

2024
**PROPOSED BUDGET
CERTIFICATE**

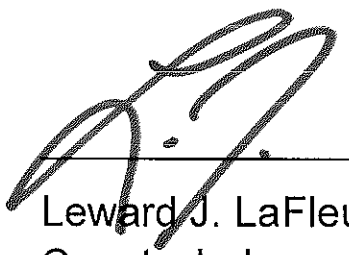
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K. WISE
CLERK, MARION CO.
BY *K. Wise* DEPUTY

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2024 to December 31, 2024

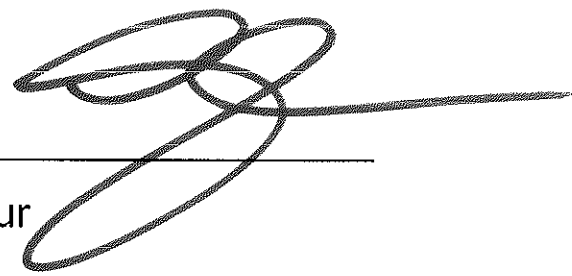
This budget will raise more total property taxes than last year's budget by \$337,777.00 or 8.68% and of that amount, \$63,979.00 is tax revenue to be raised by new property added to the tax roll this year.

I, Leward J. LaFleur, 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 15th of August 2023.

Date: 8-15-2023



Leward J. LaFleur
County Judge
Marion County, Texas



		Proposed Budget Recap Report January - December 2024				
		Budgeted Revenue	Budgeted Expenditures	Budget (over) / under	Estimated EOY Fund Balance	Balance
General Fund	10	\$5,184,341.00	(5,196,310.50)	(11,969.50)	2,676,932.00	2,664,962.50
Jury Fund	11	13,200.00	(30,000.00)	(16,800.00)	32,526.00	15,726.00
Special District Sales Tax	12	400,000.00	(720,000.00)	(320,000.00)	440,075.00	120,075.00
Road & Bridge	15	1,414,928.00	(1,432,512.00)	(17,584.00)	1,494,690.00	1,477,106.00
Certificate of Obligation	17	0.00	0.00	0.00	0.00	0.00
Right of Way	20	0.00	0.00	0.00	1,527.04	1,527.04
Self Insurance	26	1,000.00	(72,339.75)	(71,339.75)	72,339.75	1,000.00
Law Library	32	35,000.00	(40,000.00)	(5,000.00)	20,249.24	15,249.24
ARP	33	0.00	(1,262,800.49)	(1,262,800.49)	1,262,800.49	0.00
Technology	34	100,500.00	(87,166.00)	13,334.00	(13,300.75)	33.25
Healthy County	35	0.00	(2,874.00)	(2,874.00)	2,874.00	0.00
Kelly Park	37	23,000.00	(22,000.00)	1,000.00	19,407.00	20,407.00
Walcott Building	38	0.00	(19,500.00)	(19,500.00)	25,058.00	5,558.00
Airport Fund	39	40,000.00	(76,720.00)	(36,720.00)	159,270.00	122,550.00
Local Truancy Prevention	40	3,000.00	0.00	3,000.00	9,557.00	12,557.00
Lake Patrol	41	32,260.00	(32,260.00)	0.00	0.00	0.00
Specialty Court	42	1,000.00	(2,000.00)	(1,000.00)	3,467.00	2,467.00
Mims WSC Project	43	0.00	0.00	0.00	0.00	0.00
OPIOD	44	0.00	(12,000.00)	(12,000.00)	12,180.00	180.00
Co Attny Forfeiture Fund	45	0.00	(3,000.00)	(3,000.00)	3,491.00	491.00
Co Attorney Hot Check Fund	46	0.00	0.00	0.00	1,997.00	1,997.00
Records Preservation	47	45,000.00	(166,000.00)	(121,000.00)	310,079.00	189,079.00
Drug Forfeiture Fund	48	0.00	0.00	0.00	23.44	23.44
Salary Assitance SB22 Grant	49	440,000.00	(440,000.00)	0.00	0.00	0.00
Pretrial Intervention Prgrm	50	1,000.00	(6,793.00)	(5,793.00)	21,874.00	16,081.00
Security Fund	51	43,650.00	(58,205.00)	(14,555.00)	30,860.00	16,305.00
Records Management	52	2,000.00	(3,000.00)	(1,000.00)	2,957.00	1,957.00
Vitals Statistics	53	300.00	(1,000.00)	(700.00)	881.42	181.42
Time Payment	54	1,800.00	(6,000.00)	(4,200.00)	4,687.00	487.00
Child Abuse Prevention	55	0.00	0.00	0.00	0.00	0.00
Civil Fees	56	1,000.00	(11,470.00)	(10,470.00)	11,811.00	1,341.00
Debt Service Fund	60	0.00	0.00	0.00	0.00	0.00
Capital Project Fund - Jail	69	0.00	(42,000.00)	(42,000.00)	42,000.00	0.00
Capital Project Fund	70	0.00	0.00	0.00	0.00	0.00
Sheriff Lease Fund	71	1,490.00	(10,000.00)	(8,510.00)	14,619.00	6,109.00
Constable 1 Lease Fund	72	550.00	(1,500.00)	(950.00)	1,884.00	934.00
Constable 2 Lease Fund	73	0.00	(1,000.00)	(1,000.00)	1,008.47	8.47
Co Attny Lease	74	0.00	(664.00)	(664.00)	664.68	0.68
Hava Election Security	75	0.00	0.00	0.00	0.00	0.00
JP 1 Technology Fund	76	2,000.00	(2,000.00)	0.00	1,396.00	1,396.00
JP 2 Technology Fund	77	250.00	(500.00)	(250.00)	479.00	229.00
C Clerk Technology Fund	78	100.00	(500.00)	(400.00)	718.00	318.00
D Clerk Technology Fund	79	500.00	(9,000.00)	(8,500.00)	9,302.00	802.00
Justice Assistance Grant	80	0.00	0.00	0.00	0.00	0.00
HAVA	81	0.00	0.00	0.00	0.00	0.00
Egrant Jag	82	0.00	0.00	0.00	0.00	0.00
LATCF	83	0.00	(119,498.40)	(119,498.40)	119,498.40	0.00
MC Historical Commission	88	0.00	0.00	0.00	0.00	0.00
Sedberry Cemetery	89	0.00	0.00	0.00	0.00	0.00
						0.00
		7,734,229.00	(9,624,275.74)	(1,890,046.74)	6,799,882.18	4,697,138.04

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Ad Valorem Taxes	3,617,918.93	3,945,245.00	4,103,583.00	158,338.00	0.04
Sales Taxes	479,511.99	450,000.00	500,000.00	50,000.00	0.11
Beer & Liquor	2,165.00	3,000.00	3,000.00	0.00	0.00
Game Room Permits	2,000.00	6,000.00	6,000.00	0.00	0.00
Solid Waste Permits	24,425.00	20,000.00	20,000.00	0.00	0.00
Entitlement Lands	68,344.00	65,000.00	65,000.00	0.00	0.00
State Revenues	51,778.75	48,200.00	48,200.00	0.00	0.00
Federal Revenues	0.00	0.00	0.00	0.00	0.00
City & Hospital Collections	29,005.22	28,948.00	28,948.00	0.00	0.00
School Collections	46,548.32	45,610.00	45,610.00	0.00	0.00
Fees Of Office	279,509.77	310,000.00	300,000.00	(10,000.00)	(0.03)
Depository Interest	25,913.84	30,000.00	30,000.00	0.00	0.00
Bond Income	0.00	3,000.00	3,000.00	0.00	0.00
Oil & Gas Royalties	0.00	1,000.00	1,000.00	0.00	0.00
Sundry Receipts	69,216.48	30,000.00	30,000.00	0.00	0.00
Total Revenues	4,696,337.30	4,986,003.00	5,184,341.00	198,338.00	0.04
Expenditures:					
County Judge					
Salary/Official	41,044.08	43,044.00	45,044.00	2,000.00	0.05
State Judicial Supplement	25,200.00	25,200.00	25,200.00	0.00	0.00
Salary/Employees	27,921.12	30,321.00	32,321.00	2,000.00	0.07
COLA Stipend	0.00	500.00	500.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Auto Allowance	4,000.08	4,400.00	4,400.00	0.00	0.00
Employee Benefits/Employees	16,600.92	16,400.00	17,260.00	860.00	0.05
Employee Benefits/Official	23,640.56	24,050.00	25,000.00	950.00	0.04
Supplies	3,587.39	3,000.00	3,000.00	0.00	0.00
Telephone	911.54	1,000.00	1,000.00	0.00	0.00
Education & Travel	6,167.41	5,500.00	5,500.00	0.00	0.00
Liability Insurance	0.00	375.00	375.00	0.00	0.00
Bonds	0.00	1,400.00	200.00	(1,200.00)	(0.86)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Judge	149,073.10	155,190.00	159,800.00	4,610.00	0.03
County Clerk					
Salary/Official	41,044.08	43,044.00	45,044.00	2,000.00	0.05
Salary/Employees	73,662.34	58,867.00	93,413.00	34,546.00	0.59
COLA Stipend	0.00	1,250.00	1,250.00	0.00	0.00
Extra Help	0.00	15,600.00	16,848.00	1,248.00	0.00
Overtime	0.00	1,300.00	1,300.00	0.00	0.00
Employee Benefits/Employees	43,196.20	36,050.00	54,600.00	18,550.00	0.51
Employee Benefits/Official	18,808.18	18,600.00	19,510.00	910.00	0.05
Supplies	6,865.58	15,000.00	15,000.00	0.00	0.00
Software Maintenance	26,955.00	25,360.00	25,360.00	0.00	0.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	30,928.40	32,000.00	32,000.00	0.00	0.00
Commitment Fees	1,222.00	4,000.00	4,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	3,952.93	3,000.00	3,000.00	0.00	0.00
Probate Training	211.67	2,000.00	2,000.00	0.00	0.00
Bonds	492.00	1,500.00	600.00	(900.00)	(0.60)
Capital Outlay	0.00	0.00	4,200.00	4,200.00	0.00
Total County Clerk	247,338.38	257,571.00	318,125.00	60,554.00	0.24

Marlon County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
District Clerk					
Salary/Official	41,044.08	43,044.00	45,044.00	2,000.00	0.05
Salary/Employees	51,435.54	58,867.00	62,867.00	4,000.00	0.07
COLA Stipend	0.00	1,250.00	1,250.00	0.00	0.00
Extra Help	3,988.37	12,800.00	16,848.00	4,048.00	0.32
Overtime	0.00	500.00	500.00	0.00	0.00
Employee Benefits/Employees	32,415.87	35,100.00	37,665.00	2,565.00	0.07
Employee Benefits/Official	18,816.18	18,600.00	19,510.00	910.00	0.05
Supplies	7,521.63	9,000.00	8,500.00	(500.00)	(0.06)
Software Maintenance	32,895.00	32,895.00	32,895.00	0.00	0.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	6.02	2,300.00	2,000.00	(300.00)	(0.13)
Bonds	260.00	1,000.00	525.00	(475.00)	(0.48)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	188,382.69	215,356.00	227,604.00	12,248.00	0.06
District Court/District Judges					
Court Reporter Salary	31,249.22	35,000.00	35,000.00	0.00	0.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	13,852.12	15,000.00	25,000.00	10,000.00	0.67
Supplies- First Admin Region	1,161.69	1,200.00	1,200.00	0.00	0.00
Supplies	32.28	2,550.00	2,550.00	0.00	0.00
Education & Travel	0.00	500.00	500.00	0.00	0.00
Visiting Judges	0.00	1,500.00	1,500.00	0.00	0.00
Facility Rental Fee	0.00	0.00	0.00	0.00	0.00
Civil Attorney Fees	7,003.25	40,000.00	40,000.00	0.00	0.00
Total District Court & Judges	53,298.56	95,750.00	105,750.00	10,000.00	0.10
Indigent Defense					
Public Defenders	70,881.69	80,000.00	80,000.00	0.00	0.00
Investigation/Attny Expense	150.00	2,000.00	2,000.00	0.00	0.00
Interpreters	0.00	0.00	0.00	0.00	0.00
Forensic/Evaluations	4,437.50	6,250.00	6,250.00	0.00	0.00
Regional Public Defender Office	0.00	0.00	0.00	0.00	#DIV/0!
Total Indigent Defense	75,469.19	88,250.00	88,250.00	0.00	0.00
Justice Court #1					
Salary/Official	36,942.96	38,943.00	40,943.00	2,000.00	0.05
Salary/Employees	26,546.00	28,546.00	30,546.00	2,000.00	0.07
Salaries / Extra Help	4,642.14	0.00	0.00	0.00	#DIV/0!
COLA Stipend	0.00	500.00	500.00	0.00	0.00
Auto Allowance	6,499.92	6,900.00	6,900.00	0.00	0.00
Employee Benefits/Employees	17,437.31	16,300.00	16,891.00	591.00	0.04
Employee Benefits/Official	18,448.36	18,300.00	16,170.00	(2,130.00)	(0.12)
Supplies	1,924.62	2,650.00	2,650.00	0.00	0.00
Software Maintenance	0.00	3,183.00	3,183.00	0.00	0.00
Telephone	455.77	1,000.00	1,000.00	0.00	0.00
Education & Travel	2,981.85	1,800.00	1,800.00	0.00	0.00
Bonds	100.00	400.00	400.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	115,978.93	118,522.00	120,983.00	2,461.00	0.02

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Justice Court #2					
Salary/Official	21,312.00	23,312.00	33,750.00	10,438.00	0.45
Auto Allowance	4,999.92	5,400.00	5,400.00	0.00	0.00
Employee Benefits/Official	4,998.24	15,000.00	17,600.00	2,600.00	0.17
Supplies	912.73	1,500.00	1,500.00	0.00	0.00
Software Maintenance	0.00	3,183.00	3,183.00	0.00	0.00
Telephone	753.01	2,000.00	2,000.00	0.00	0.00
Education & Travel	990.36	1,700.00	1,700.00	0.00	0.00
Bonds	0.00	400.00	400.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #2	33,966.26	52,495.00	65,533.00	13,038.00	0.25
County Attorney					
Salary/Official	10,800.00	10,800.00	14,580.00	3,780.00	0.35
Salary/Employees	57,961.92	62,768.00	66,768.00	4,000.00	0.06
Extra-Help	0.00	10,000.00	0.00	(10,000.00)	0.00
Overtime	406.74	1,000.00	1,000.00	0.00	0.00
COLA Stipend	0.00	1,250.00	1,250.00	0.00	0.00
Employee Benefits/Employees	24,165.12	25,450.00	24,707.00	(743.00)	(0.03)
Employee Benefits/Official	2,298.88	2,200.00	3,000.00	800.00	0.36
Supplies	623.73	3,500.00	3,500.00	0.00	0.00
Software Maintenance	13,410.00	13,410.00	13,410.00	0.00	0.00
Bond Forfeitures	0.00	0.00	0.00	0.00	0.00
Education / Travel	1,010.00	1,955.00	2,455.00	500.00	0.26
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	10,500.00	10,500.00	0.00
Total County Attorney	110,676.39	132,533.00	141,370.00	8,837.00	0.07
County Auditor					
Salary/Official	40,114.08	41,318.00	43,383.00	2,065.00	0.05
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	8,854.80	8,661.00	9,085.00	424.00	0.05
Supplies	1,250.88	2,000.00	2,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	415.00	1,000.00	1,000.00	0.00	0.00
Bonds	0.00	100.00	100.00	0.00	0.00
Publications	5,220.95	3,000.00	3,000.00	0.00	0.00
Software Maintenance	15,507.83	15,700.00	15,700.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	71,363.54	71,779.00	74,268.00	2,489.00	0.03

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
County Treasurer					
Salary/Official	41,044.08	43,044.00	45,044.00	2,000.00	0.05
Salary / Employees	6,971.28	0.00	0.00	0.00	0.00
Extra Help	14,927.80	13,640.00	18,720.00	5,080.00	0.37
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employee	5,869.18	3,000.00	4,005.00	1,005.00	0.34
Employee Benefits/Official	18,714.32	18,600.00	19,480.00	880.00	0.05
Supplies	4,533.62	6,000.00	6,500.00	500.00	0.08
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	5,184.71	4,000.00	4,000.00	0.00	0.00
Bonds	0.00	500.00	500.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Treasurer	97,244.99	89,034.00	98,499.00	9,465.00	0.11
Tax Assessor Collector					
Salary/Official	41,044.08	43,044.00	45,044.00	2,000.00	0.05
Election Official Stipend	0.00	0.00	4,500.00	4,500.00	100.00
Salary/Employees	102,645.48	115,959.00	123,960.00	8,001.00	0.07
Extra Help	5,865.12	11,625.00	15,000.00	3,375.00	0.29
Overtime	3,816.34	1,500.00	3,348.00	1,848.00	1.23
COLA Stipend	0.00	2,500.00	2,500.00	0.00	0.00
Employee Benefits/Employees	58,212.04	67,400.00	71,940.00	4,540.00	0.07
Employee Benefits/Official	18,636.84	18,600.00	20,524.00	1,924.00	0.10
Supplies	42,452.81	37,000.00	40,000.00	3,000.00	0.08
Software Maintenance	37,515.00	38,890.00	39,890.00	1,000.00	0.03
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	2,716.83	6,000.00	6,000.00	0.00	0.00
Burglary Insurance	100.00	500.00	500.00	0.00	0.00
Bonds	0.00	3,800.00	3,800.00	0.00	0.00
Capital Outlay	0.00	0.00	2,500.00	2,500.00	0.00
Total Tax Assessor Collector	313,004.54	346,818.00	379,506.00	32,688.00	0.09
Maintenance					
Supplies & Repairs	86,191.60	58,000.00	70,000.00	12,000.00	0.21
Courthouse Maintenance	18,849.00	34,000.00	34,000.00	0.00	0.00
Courthouse Landscaping	31.98	3,000.00	3,000.00	0.00	0.00
Telephone	19,572.02	30,000.00	25,000.00	(5,000.00)	(0.17)
Utilities	82,897.49	73,500.00	80,000.00	6,500.00	0.09
Professional Services	0.00	0.00	0.00	0.00	0.00
Grant Moving Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	62,750.00	28,248.00	28,248.00	0.00	0.00
Total Maintenance	270,292.09	226,748.00	240,248.00	13,500.00	0.06

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Constable #1					
Salary/Official	35,008.08	37,008.00	39,008.00	2,000.00	0.05
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	17,556.24	17,860.00	18,750.00	890.00	0.05
Supplies	1,771.27	800.00	800.00	0.00	0.00
Software Maintenance	942.50	945.00	945.00	0.00	0.00
Uniforms	227.27	400.00	400.00	0.00	0.00
Fuel	1,446.27	6,500.00	6,500.00	0.00	0.00
Auto Maintenance	2,645.63	1,500.00	1,500.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Communications	142.50	650.00	650.00	0.00	0.00
Education & Travel	165.00	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	948.00	1,200.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	3,293.58	0.00	0.00	0.00	0.00
Total Constable #1	64,146.34	67,813.00	70,703.00	2,890.00	0.04
Constable #2					
Salary/Official	23,247.12	25,247.00	33,750.00	8,503.00	0.34
Auto Allowance	1,458.30	0.00	0.00	0.00	#DIV/0!
Employee Benefits/Official	15,462.26	15,300.00	17,500.00	2,200.00	0.14
Supplies	1,419.50	700.00	700.00	0.00	0.00
Software Maintenance	942.50	945.00	945.00	0.00	0.00
Uniforms	0.00	400.00	400.00	0.00	0.00
Fuel	1,782.23	5,500.00	5,500.00	0.00	0.00
Auto Maintenance	1,597.24	1,500.00	1,500.00	0.00	0.00
Telephone	469.77	600.00	600.00	0.00	0.00
Communications	0.00	650.00	650.00	0.00	0.00
Education & Travel	210.22	750.00	750.00	0.00	0.00
Liability Insurance	145.73	0.00	0.00	0.00	#DIV/0!
Auto Insurance	724.00	1,200.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	4,489.35	0.00	0.00	0.00	1.00
Total Constable #2	51,948.22	52,992.00	63,695.00	10,703.00	0.20
Sheriff					
Salary/Official	41,044.08	49,917.00	51,917.00	2,000.00	0.04
Salary/Employees	598,073.03	809,740.00	853,740.00	44,000.00	0.05
Extra Help	35,427.45	30,000.00	30,000.00	0.00	0.00
Overtime	130,638.19	60,000.00	80,000.00	20,000.00	0.33
COLA Stipend	0.00	12,500.00	12,500.00	0.00	0.00
Holiday Pay	34,520.38	50,000.00	50,000.00	0.00	0.00
Employee Benefits/Employees	359,613.73	427,400.00	446,942.00	19,542.00	0.05
Employee Benefits/Official	19,296.19	20,500.00	21,475.00	975.00	0.05
Supplies	33,397.86	20,000.00	25,000.00	5,000.00	0.25
Software Maintenance	34,066.96	55,367.00	55,367.00	0.00	0.00
Hardware (911) Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
Uniforms	2,302.78	4,500.00	4,500.00	0.00	0.00
Prisoner Feeding	0.00	0.00	65,000.00	65,000.00	0.00
Prisoner Medical	0.00	0.00	25,000.00	25,000.00	#DIV/0!
Prisoner Care	155,221.58	120,000.00	45,000.00	(75,000.00)	(0.63)

Marlon County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Fuel	53,663.49	55,000.00	55,000.00	0.00	0.00
Auto Maintenance	42,127.37	28,000.00	28,000.00	0.00	0.00
Telephone	5,291.60	6,000.00	6,000.00	0.00	0.00
Communications	10,032.92	4,500.00	4,500.00	0.00	0.00
Education & Travel	8,559.23	3,500.00	3,500.00	0.00	0.00
Employee Insurance	13,897.00	24,000.00	24,000.00	0.00	0.00
Auto Insurance	7,857.00	11,000.00	11,000.00	0.00	0.00
Bonds	676.00	800.00	800.00	0.00	0.00
Capital Outlay	66,534.14	40,000.00	0.00	(40,000.00)	(1.00)
Total Sheriff	1,652,240.98	1,834,724.00	1,901,241.00	66,517.00	0.04
Solid Waste #1					
Salary/Employees	7,485.76	8,112.00	8,736.00	624.00	0.08
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,753.07	2,090.00	2,125.00	35.00	0.02
Maintenance & Operations	31,829.79	16,000.00	16,000.00	0.00	0.00
Total Solid Waste #1	41,068.62	26,452.00	27,111.00	659.00	0.02
Solid Waste #2					
Salary/Employees	8,117.52	8,736.00	9,048.00	312.00	0.04
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,890.23	2,140.00	2,268.00	128.00	0.06
Maintenance & Operations	20,697.66	11,000.00	11,000.00	0.00	0.00
Total Solid Waste #2	30,705.41	22,126.00	22,566.00	440.00	0.02
Solid Waste #3					
Salary/Employees	7,390.40	8,112.00	8,736.00	624.00	0.08
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,731.50	2,090.00	2,125.00	35.00	0.02
Maintenance & Operations	26,270.64	14,000.00	14,000.00	0.00	0.00
Total Solid Waste #3	35,392.54	24,452.00	25,111.00	659.00	0.03
Solid Waste #4					
Salary/Employees	7,497.68	8,112.00	8,736.00	624.00	0.08
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,754.27	2,090.00	2,125.00	35.00	0.02
Maintenance & Operations	3,701.47	7,000.00	7,000.00	0.00	0.00
Total Solid Waste #4	12,953.42	17,452.00	18,111.00	659.00	0.04
Emergency Management Coordinator					
Salary/Employee	4,500.00	4,500.00	4,500.00	0.00	0.00
Employee Benefits/Employees	1,008.04	1,050.00	1,050.00	0.00	0%
Supplies	121.71	1,500.00	1,500.00	0.00	0%
Total Emergency Management Coord	5,629.75	7,050.00	7,050.00	0.00	0%
State Agency Law Enforcement					
Telephone	0.00	0.00	0.00	0.00	0%
Supplies	1,798.76	2,250.00	2,250.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total State Agency Law Enforcement	1,798.76	2,250.00	2,250.00	0.00	0%

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Agricultural Extension					
Salary/Official	14,929.92	16,930.00	18,930.00	2,000.00	0.12
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
COLA Stipend	0.00	500.00	500.00		
Auto Allowance	4,999.92	5,000.00	5,000.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	1,647.08	2,110.00	2,165.00	55.00	0.03
Supplies	650.50	2,500.00	2,500.00	0.00	0.00
Telephone	905.47	1,500.00	1,500.00	0.00	0.00
Travel	2,056.81	3,000.00	3,000.00	0.00	0.00
4H Club	117.86	1,000.00	1,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Agricultural Extension	25,307.56	32,540.00	34,595.00	2,055.00	0.06
Veteran Service Officer					
Salary/Official	4,445.00	7,620.00	9,500.00	1,880.00	0.25
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Official	963.60	1,900.00	2,270.00	370.00	0.19
Supplies	873.46	500.00	500.00	0.00	0.00
Telephone	455.77	500.00	500.00	0.00	0.00
Travel	371.40	1,500.00	2,000.00	500.00	0.00
Total Veteran Service Officer	7,109.23	12,270.00	15,020.00	2,750.00	0.22
Election Expenses					
Extra Help	22,624.90	11,625.00	25,000.00	13,375.00	1.15
Supplies	27,474.80	25,000.00	30,000.00	5,000.00	0.20
Election Seminar	0.00	2,000.00	2,000.00	0.00	0.00
Utilities	2,649.15	1,800.00	3,500.00	1,700.00	0.94
Maintenance Agreements	16,500.00	21,500.00	21,500.00	0.00	0.00
Redistricting Expenses	6,750.00	6,750.00	0.00	(6,750.00)	(1.00)
Leases	0.00	0.00	0.00	0.00	0.00
Rents	740.25	400.00	1,000.00	600.00	1.50
Publications	435.48	1,800.00	1,800.00	0.00	0.00
Judges & Clerks	14,633.75	12,000.00	20,000.00	8,000.00	0.67
Capital Outlay	3,175.01	1,100.00	1,100.00	0.00	0.00
Total Election Expenses	94,983.34	83,975.00	105,900.00	21,925.00	0.26
Ambulance Service					
Champion EMS	0.00	0.00	0.00	0.00	0.00
Mims Ambulance	3,000.00	4,000.00	4,000.00	0.00	0.00
Total Ambulance Service	3,000.00	4,000.00	4,000.00	0.00	0.00
Fire Protection					
Precinct #1	10,000.00	11,000.00	11,000.00	0.00	0.00
Precinct #2	13,000.00	14,000.00	14,000.00	0.00	0.00
Precinct #3	10,000.00	12,000.00	12,000.00	0.00	0.00
Precinct #4	10,000.00	12,000.00	12,000.00	0.00	0.00
Total Fire Protection	43,000.00	49,000.00	49,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Insurance					
Kellyville Building	2,164.00	2,000.00	2,000.00	0.00	0.00
Annex Building	9,560.00	8,000.00	8,000.00	0.00	0.00
Courthouse Building	15,477.00	16,000.00	16,000.00	0.00	0.00
General Liability	3,114.00	7,400.00	7,400.00	0.00	0.00
Political Officials Liability	21,161.15	13,500.00	13,500.00	0.00	0.00
Total Insurance	51,476.15	46,900.00	46,900.00	0.00	0.00
Radio Tower					
Maintenance & Operations	2,984.87	3,600.00	3,600.00	0.00	0.00
Total Radio Tower	2,984.87	3,600.00	3,600.00	0.00	0.00
Non-Departmental					
Appraisal District	190,766.36	196,939.00	207,130.00	10,191.00	0.05
Audit	14,513.05	20,000.00	20,000.00	0.00	0.00
Juvenile Probation	44,650.39	50,000.00	60,000.00	10,000.00	0.20
Child Welfare Board	7,000.00	7,000.00	7,000.00	0.00	0.00
Library	7,500.00	7,500.00	7,500.00	0.00	0.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	0.00	0.00
East Texas Council on Alcohol & Drug:	3,000.00	3,000.00	3,000.00	0.00	0.00
Community Healthcore	7,500.00	7,500.00	7,500.00	0.00	0.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	0.00	0.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	0.00	0.00
Emergency Management	0.00	4,500.00	4,500.00	0.00	0.00
Victims of Crime	5,989.75	9,513.00	9,513.00	0.00	0.00
Professional Services	3,500.00	3,500.00	3,500.00	0.00	0.00
ETEDD	0.00	1,167.00	1,167.00	0.00	0.00
Texs Feeding Texans	0.00	0.00	889.50	889.50	0.00
Health Deductible Benefits	2,000.00	10,000.00	10,000.00	0.00	0.00
Autopsies	90,335.00	50,000.00	50,000.00	0.00	0.00
Pauper's Burial	3,000.00	3,000.00	3,000.00	0.00	0.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	12,040.06	6,000.00	6,000.00	0.00	0.00
Total Non-Departmental	403,294.61	391,119.00	412,199.50	21,080.50	0.05
Total Expenditures	4,253,128.46	4,528,761.00	4,828,988.50	300,227.50	0.07
Excess of Revenues Over (Under)					
Expenditures	0.00	457,242.00	355,352.50	(101,889.50)	(0.22)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	
Transfers In	123,280.03	0.00	42,000.00	0.00	
Transfers Out					
To Jury Fund	(10,000.00)	(5,000.00)	(5,000.00)	0.00	0.00
To Capital Projects - CH	0.00	0.00	0.00	0.00	0.00
To grant	(5,378.05)	0.00	0.00	0.00	0.00
To Law Library Fund	(35,000.00)	(30,000.00)	(30,000.00)	0.00	0.00
To Technology Fund	(65,000.00)	(50,000.00)	(100,000.00)	(50,000.00)	1.00
To Courthouse Security Fund	(40,000.00)	(35,000.00)	(35,000.00)	0.00	0.00
To Walcott Bldg. Fund	(16,000.00)	(10,000.00)	0.00	10,000.00	(1.00)
To Airport Fund	0.00	0.00	0.00	0.00	0.00
To Kelly Park Fund	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Pretrial Diversion Fund	0.00	0.00	0.00	0.00	#DIV/0!
To Road & Bridge	0.00	(236,841.00)	(219,322.00)	17,519.00	(0.07)
Total Other Financing Sources & (Uses)	(68,098.02)	(386,841.00)	(367,322.00)	(22,481.00)	

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	375,110.82	70,401.00	(11,969.50)		
Add: Fund Balance January 1	1,708,854.60	2,083,965.42	2,678,233.17		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>2,083,965.42</u>	<u>2,154,366.42</u>	<u>2,666,263.67</u>	511,897.25	0.24

Marion County, Texas
 Jury Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar change	Budget % change
Revenues:					
State Revenues	2,108.00	8,000.00	8,000.00	0.00	0%
Fees of Office	1,295.18	200.00	200.00	0.00	0%
Total Revenues	3,403.18	8,200.00	8,200.00	0.00	0%
Expenditures:					
Supplies	8,767.71	4,000.00	6,000.00	2,000.00	50%
Jurors	14,505.85	18,000.00	24,000.00	6,000.00	33%
Total Expenditures	23,273.56	22,000.00	30,000.00	8,000.00	36%
Excess of Revenues Over (Under)					
Expenditures	(19,870.38)	(13,800.00)	(21,800.00)	(8,000.00)	58%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	10,000.00	5,000.00	5,000.00	0.00	0%
Total Other Financing					
Sources & (Uses)	10,000.00	10,000.00	5,000.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	(9,870.38)	(8,800.00)	(16,800.00)		
Add: Fund Balance January 1	47,966.98	38,096.60	32,526.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	38,096.60	32,114.56	15,726.00		

**Marion County, Texas
Special District Sales Tax
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Sales Tax - sheriff	25,694.25	20,000.00	80,000.00	60,000.00	0%
Sales Tax - Road & Bridge	102,777.08	80,000.00	320,000.00	240,000.00	0%
Total Revenues	128,471.33	100,000.00	400,000.00	300,000.00	0%
Expenditures:					
Road & Bridge					
precinct 1 road oil	0.00	20,000.00	100,000.00	80,000.00	0%
precinct 1 - capital outlay	0.00	10,000.00	50,000.00	40,000.00	0%
precinct 2 - road oil	0.00	20,000.00	100,000.00	80,000.00	0%
precinct 2 - capital outlay	0.00	10,000.00	50,000.00	40,000.00	0%
precinct 3 road oil	0.00	20,000.00	100,000.00	80,000.00	0%
precinct 3 - capital outlay	0.00	10,000.00	50,000.00	40,000.00	0%
precinct 4 road oil	0.00	20,000.00	100,000.00	80,000.00	0%
precinct 4 -capital outlay	0.00	10,000.00	50,000.00	40,000.00	0%
Total Road & Bridge	0.00	120,000.00	600,000.00	240,000.00	200%
Sheriff Department					
Capital Outlay	0.00	30,000.00	65,000.00	35,000.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0%
Communications	0.00	0.00	55,000.00	55,000.00	0%
Total Sheriff Department	0.00	30,000.00	120,000.00	90,000.00	0%
Total Expenditures	0.00	150,000.00	720,000.00	330,000.00	220%
Excess of Revenues Over (Under) Expenditures	128,471.33	(50,000.00)	(320,000.00)	(30,000.00)	60%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	128,471.33	(50,000.00)	(320,000.00)		
Add: Fund Balance January 1	0.00	128,471.33	440,075.33		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	128,471.33	78,471.33	120,075.33		

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2024

	2022	2023	2024	Budget	Budget
	Actuals	Budget	Proposed	dollar	%
			Budget	change	change
Revenues:					
Ad Valorem Taxes	793,712.94	493,159.00	672,006.00	178,847.00	36%
Auto Registration	460,394.18	500,000.00	500,000.00	0.00	0%
Boat Fees	2,972.14	1,600.00	1,600.00	0.00	0%
Lateral Road Allocation	17,103.26	17,500.00	17,500.00	0.00	0%
Federal Funding	2,033.03	0.00	0.00	0.00	0%
Federal Flood Control	0.00	2,000.00	2,000.00	0.00	0%
Depository Interest	0.00	1,500.00	1,500.00	0.00	0%
Sundry Receipts	8,891.02	1,000.00	1,000.00	0.00	0%
Total Revenues	1,285,106.57	1,016,759.00	1,195,606.00	178,847.00	18%
Expenditures:					
Precinct #1					
Salary/Official	36,294.96	38,295.00	40,295.00	2,000.00	5%
Salary/Employees	59,068.07	98,837.00	104,837.00	6,000.00	6%
Salary/Extra Help	14,873.30	8,700.00	8,700.00	0.00	0%
Overtime	0.00	0.00	2,000.00	2,000.00	#DIV/0!
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,600.08	8,000.00	8,000.00	0.00	0%
Employee Benefits/Employees	38,766.73	55,318.00	57,511.00	2,193.00	4%
Employee Benefits/Official	18,302.08	18,250.00	19,135.00	885.00	5%
Supplies & Equipment Maintenance	189,586.19	115,000.00	120,000.00	5,000.00	4%
Telephone	0.00	0.00	0.00	0.00	0%
Travel	1,782.24	1,200.00	2,000.00	800.00	67%
Liability Insurance	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #1	366,648.65	346,175.00	365,053.00	18,878.00	5%
Precinct #2					
Salary/Official	36,294.96	38,295.00	40,295.00	2,000.00	5%
Salary/Employees	92,788.16	98,837.00	104,837.00	6,000.00	6%
Salary/Extra Help	8,328.20	8,700.00	8,700.00	0.00	0%
Overtime	0.00	0.00	2,000.00	2,000.00	#DIV/0!
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,600.08	8,000.00	8,000.00	0.00	0%
Employee Benefits/Employees	50,723.98	55,318.00	57,511.00	2,193.00	4%
Employee Benefits/Official	18,390.60	18,250.00	19,135.00	885.00	5%
Supplies & Equipment Maintenance	149,926.36	115,000.00	120,000.00	5,000.00	4%
Telephone	0.00	650.00	650.00	0.00	0%
Travel	4,049.89	1,200.00	2,000.00	800.00	67%
Liability Insurance	0.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #2	368,102.23	346,825.00	365,703.00	18,878.00	5%

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget dollar change	Budget % change
Precinct #3					
Salary/Official	36,294.96	38,295.00	40,295.00	2,000.00	5%
Salary/Employees	77,182.18	98,837.00	104,837.00	6,000.00	6%
Salary/Extra Help	1,987.25	8,700.00	8,700.00	0.00	0%
Overtime	0.00	0.00	2,000.00	2,000.00	#DIV/0!
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,600.08	8,000.00	8,000.00	0.00	0%
Employee Benefits/Employees	45,027.41	55,318.00	57,511.00	2,193.00	4%
Employee Benefits/Official	8,364.96	18,250.00	19,135.00	885.00	5%
Supplies & Equipment Maintenance	86,544.65	115,000.00	120,000.00	5,000.00	4%
Telephone	456.02	650.00	650.00	0.00	0%
Travel	5,320.33	1,200.00	2,000.00	800.00	67%
Liability Insurance	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	12,500.00	0.00	0.00	0.00	0%
Total Precinct #3	281,652.84	346,825.00	365,703.00	18,878.00	5%
Precinct #4					
Salary/Official	36,294.96	38,295.00	10,295.00	(28,000.00)	-73%
Salary/Employees	87,825.50	98,837.00	104,837.00	6,000.00	6%
Salary/Extra Help	14,057.15	8,700.00	8,700.00	0.00	0%
Overime	0.00	0.00	2,000.00	2,000.00	#DIV/0!
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,600.08	8,000.00	8,000.00	0.00	0%
Employee Benefits/Employees	43,208.55	55,318.00	57,511.00	2,193.00	4%
Employee Benefits/Official	18,363.88	18,250.00	19,135.00	885.00	5%
Supplies & Equipment Maintenance	149,620.56	115,000.00	120,000.00	5,000.00	4%
Telephone	455.77	1,000.00	1,000.00	0.00	0%
Travel	408.74	1,200.00	2,000.00	800.00	67%
Liability Insurance	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #4	358,210.19	347,175.00	336,053.00	(11,122.00)	-3%
Total Expenditures	1,374,613.91	1,387,000.00	1,432,512.00	45,512.00	3%
Excess of Revenues Over (Under) Expenditures	(89,507.34)	(370,241.00)	(236,906.00)	133,335.00	-36%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	0.00	0.00	0.00	0.00	0%
To Self Insurance Fund	(56,858.00)	0.00	0.00	0.00	0%
From General Fund	0.00	236,841.00	219,322.00	(17,519.00)	0%
Total Other Financing Sources & (Uses)	(56,858.00)	236,841.00	219,322.00	(17,519.00)	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses					
	(146,365.34)	(133,400.00)	(17,584.00)		
Add: Fund Balance January 1	1,313,349.83	1,166,984.49	1,494,690.02		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,166,984.49	1,033,584.49	1,477,106.02		

**Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0%
Expenditures:					
Right of Way Costs	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers					
From General Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00		
Add: Fund Balance January 1	1,527.04	1,527.04	1,527.04		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,527.04	1,527.04	1,527.04		

**Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Depository Interest	0.00	1,000.00	1,000.00	0.00	0.00%
Sundry Receipts	15,031.30	0.00	0.00	0.00	#DIV/0!
Total Revenues	15,031.30	1,000.00	1,000.00	0.00	0.00%
Expenditures:					
Self Insurance					
Capital Outlay - Pct 1	0.00	7,600.00	7,886.00	286.00	3.76%
Capital Outlay - Pct 2	48,000.00	56,622.91	8,798.48	(47,824.43)	-84.46%
Capital Outlay - Pct 3	93,600.00	0.00	3,125.00	3,125.00	#DIV/0!
Capital Outlay - Pct 4	0.00	54,249.59	52,530.27	(1,719.32)	-3.17%
Total Self Insurance	141,600.00	118,472.50	72,339.75	(46,132.75)	-38.94%
Total Expenditures	141,600.00	118,472.50	72,339.75	(46,132.75)	-38.94%
Excess of Revenues Over (Under) Expenditures	(126,568.70)	(117,472.50)	(71,339.75)	46,132.75	-39.27%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	56,858.00	0.00	0.00	0.00	0.00%
To Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	56,858.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(69,710.70)	(117,472.50)	(71,339.75)		
Add: Fund Balance January 1	200,683.47	130,972.77	79,638.77		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	130,972.77	13,500.27	8,299.02		

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	4,445.00	5,000.00	5,000.00	0.00	0.00%
Total Revenues	4,445.00	5,000.00	5,000.00	0.00	0.00%
Expenditures:					
Law Library					
Supplies	36,695.51	35,000.00	40,000.00	5,000.00	14.29%
Total Law Library	36,695.51	35,000.00	40,000.00	5,000.00	14.29%
Total Expenditures	36,695.51	35,000.00	40,000.00	5,000.00	14.29%
Excess of Revenues Over (Under) Expenditures	(32,250.51)	(30,000.00)	(35,000.00)	(5,000.00)	16.67%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	35,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Financing Sources & (Uses)	35,000.00	30,000.00	30,000.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,749.49	0.00	(5,000.00)		
Add: Fund Balance January 1	14,162.55	16,912.04	20,249.24		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	16,912.04	16,912.04	15,249.24		

Marion County, Texas
ARP
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	957,012.00	0.00	0.00	0.00	0.00%
Total Revenues	957,012.00	0.00	0.00	0.00	0.00%
Expenditures:					
Public Health	0.00	0.00	0.00	0.00	0.00%
Negative Economic Impact	0.00	0.00	0.00	0.00	0.00%
Service to Communities	0.00	0.00	0.00	0.00	0.00%
Premium Pay	0.00	0.00	0.00	0.00	0.00%
Infrastructure	0.00	0.00	0.00	0.00	0.00%
Revenue Replacement	0.00	0.00	0.00	0.00	0.00%
Constable Trucks	86,272.70	0.00	0.00	0.00	
HVAC	44,564.00	0.00	0.00	0.00	
parking lot	74,992.50	0.00	0.00	0.00	
Jail/Annex Renovation	0.00	764,046.09	874,949.09	110,903.00	
jail engineer	0.00	340,000.00	340,000.00	0.00	
Jail Elevator	0.00	75,000.00	0.00	(75,000.00)	
Annex Elevator	0.00	75,000.00	0.00	(75,000.00)	
Administrative	9,570.12	86,131.88	47,851.40	(38,280.48)	0.00%
Total ARP	215,399.32	1,340,177.97	1,262,800.49	(77,377.48)	0.00%
Total Expenditures	215,399.32	1,340,177.97	1,262,800.49	(77,377.48)	0.00%
Excess of Revenues Over (Under) Expenditures	741,612.68	(1,340,177.97)	(1,262,800.49)	77,377.48	-5.77%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From General	0.00	0.00	0.00	0.00	0.00%
To General	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	741,612.68	(1,340,177.97)	(1,262,800.49)		
Add: Fund Balance January 1	797,611.29	1,539,223.97	1,262,800.49		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,539,223.97	199,046.00	0.00		

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	500.00	500.00	0.00	0%
Sundry Receipts	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	0.00	500.00	500.00	0.00	0%
Expenditures:					
County Judge					
Supplies	245.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	23,200.00	18,000.00	(5,200.00)	-22%
Total County Judge	245.00	23,200.00	18,000.00	(5,200.00)	-22%
County Clerk					
Supplies	1,035.00	0.00	0.00	0.00	0%
HAVA Election Security Grant - Machines	0.00	0.00	0.00	0.00	#DIV/0!
Total County Clerk	1,035.00	0.00	0.00	0.00	#DIV/0!
District Clerk					
Supplies	600.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	600.00	0.00	0.00	0.00	0%
Justice Court #1					
Supplies	442.95	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Justice Court #1	442.95	0.00	0.00	0.00	0%
Justice Court #2					
Supplies	1,072.71	1,800.00	1,800.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Justice Court #2	1,072.71	1,800.00	1,800.00	0.00	0%
County Attorney					
Supplies	889.00	0.00	0.00	0.00	0%
Capital Outlay	545.00	0.00	1,500.00	1,500.00	0%
Total County Attorney	1,434.00	0.00	1,500.00	1,500.00	0%
County Auditor					
Supplies	530.00	0.00	0.00	0.00	0%
Capital Outlay	835.00	0.00	0.00	0.00	0%
Total County Auditor	1,365.00	0.00	0.00	0.00	0%
County Treasurer					
Supplies	102.95	0.00	0.00	0.00	0%
Capital Outlay	0.00	4,000.00	4,000.00	0.00	0%
Total County Treasurer	102.95	4,000.00	4,000.00	0.00	0%
Tax Assessor Collector					
Supplies	1,599.99	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	#DIV/0!
Capital Outlay	223.99	0.00	2,500.00	2,500.00	0%

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Total Tax Assessor Collector	1,823.98	0.00	2,500.00	2,500.00	#DIV/0!
Sheriff					
Supplies	8,978.53	0.00	0.00	0.00	0%
Software Maintenance	0.00	9,792.00	9,792.00	0.00	0%
Capital Outlay	1,555.44	0.00	0.00	0.00	0%
Total Sheriff	10,533.97	9,792.00	9,792.00	0.00	0%
Constable #1					
Supplies	917.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	917.00	0.00	0.00	0.00	0%
Constable #2					
Supplies	100.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	100.00	0.00	0.00	0.00	0%
Veteran Service Officer					
Supplies	300.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Veteran Service Officer	300.00	0.00	0.00	0.00	0%
Data Processing					
Supplies	19,769.39	10,000.00	20,174.00	10,174.00	102%
Telephone	0.00	0.00	0.00	0.00	0%
Hardware Maintenance	36,641.50	39,500.00	29,400.00	(10,100.00)	-26%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Data Processing	56,410.89	49,500.00	49,574.00	74.00	0%
Total Expenditures	76,383.45	88,292.00	87,166.00	(1,126.00)	-1%
Excess of Revenues Over (Under) Expenditures	(76,383.45)	(87,792.00)	(86,666.00)	1,126.00	-1%
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0%
Transfers In					
From General Fund	65,000.00	50,000.00	100,000.00	50,000.00	100%
Total Other Financing Sources & (Uses)	65,000.00	50,000.00	100,000.00	50,000.00	100%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(11,383.45)	(37,792.00)	13,334.00		
Add: Fund Balance January 1	23,102.70	11,719.25	(13,300.75)		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	11,719.25	(26,072.75)	33.25		

Marion County, Texas
 Healthy County Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	#DIV/0!
TAC Funds	250.00	0.00	0.00	0.00	0.00
Total Revenues	250.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Non Departmental					
HEALTH EXPENSES	0.00	0.00	2,874.00	2,874.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	2,874.00	2,874.00	#DIV/0!
Total Expenditures	0.00	0.00	2,874.00	2,874.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	250.00	0.00	(2,874.00)	(2,874.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
From General	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	250.00	0.00	(2,874.00)		
Add: Fund Balance January 1	2,624.89	2,874.89	2,874.89		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	2,874.89	2,874.89	0.89		

**Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0%
Rental Fees	3,375.00	4,000.00	3,000.00	(1,000.00)	-25%
Sundry Receipts	100.00	0.00	0.00	0.00	0%
Total Revenues	3,475.00	4,000.00	3,000.00	(1,000.00)	-25%
Expenditures:					
Maintenance					
Supplies & Repairs	141.35	1,000.00	5,000.00	4,000.00	400%
Telephone	0.00	0.00	0.00	0.00	0%
Utilities	11,349.98	12,223.20	15,000.00	2,776.80	23%
Travel - mileage	0.00	0.00	0.00	0.00	0%
Baseball Park Utilities	3,109.36	2,000.00	2,000.00	0.00	0%
Capital Outlay	8,000.00	0.00	0.00	0.00	0%
Total Maintenance	22,600.69	15,223.20	22,000.00	6,776.80	45%
Total Expenditures	22,600.69	15,223.20	22,000.00	6,776.80	45%
Excess of Revenues Over (Under) Expenditures	(19,125.69)	(11,223.20)	(19,000.00)	(7,776.80)	69%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	20,000.00	20,000.00	20,000.00	0.00	0%
Total Other Financing Sources & (Uses)	20,000.00	20,000.00	20,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	874.31	8,776.80	1,000.00		
Add: Fund Balance January 1	18,986.01	19,860.32	19,407.32		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	19,860.32	28,637.12	20,407.32		

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Rental Fees	0.00	0.00	0.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0%
Expenditures:					
Maintenance					
Supplies & Repairs	0.00	1,500.00	1,500.00	0.00	0%
Utilities	5,800.03	10,000.00	10,000.00	0.00	0%
Insurance	6,470.00	8,000.00	8,000.00	0.00	0%
Maintenance	0.00	0.00	0.00	0.00	0%
Professional Services	2,474.88	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	14,744.91	19,500.00	19,500.00	0.00	0%
Total Expenditures	14,744.91	19,500.00	19,500.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(14,744.91)	(19,500.00)	(19,500.00)	0.00	0%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	16,000.00	10,000.00	0.00	(10,000.00)	-100%
Total Other Financing Sources & (Uses)	16,000.00	10,000.00	0.00	(10,000.00)	-100%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,255.09	(9,500.00)	(19,500.00)		
Add: Fund Balance January 1	19,012.99	20,268.08	25,058.08		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	20,268.08	10,768.08	5,558.08		

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
State Revenues	6,957.45	5,000.00	6,500.00	1,500.00	0.30
Sundry Receipts	17,440.72	800.00	800.00	0.00	0.00
Fuel Sales	26,873.98	35,000.00	30,000.00	(5,000.00)	(0.14)
Lease Fees	3,000.00	2,700.00	2,700.00	0.00	0.00
Total Revenues	54,272.15	43,500.00	40,000.00	(3,500.00)	(0.08)
Expenditures:					
Maintenance					
Supplies & Repairs	16,400.99	20,000.00	20,000.00	0.00	0.00
Aiprot Fuel	32,562.24	45,000.00	45,000.00	0.00	0.00
Telephone	693.95	720.00	720.00	0.00	0.00
Utilities	3,291.03	2,000.00	4,000.00	2,000.00	1.00
Insurance	3,972.00	2,000.00	4,000.00	2,000.00	1.00
Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	56,920.21	72,720.00	76,720.00	4,000.00	0.06
Total Expenditures	56,920.21	72,720.00	76,720.00	4,000.00	0.06
Excess of Revenues Over (Under) Expenditures	(2,648.06)	(29,220.00)	(36,720.00)	(7,500.00)	0.26
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	(2,648.06)	(29,220.00)	(36,720.00)		
Add: Fund Balance January 1	167,818.15	165,170.09	159,270.12		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	165,170.09	135,950.09	122,550.12		

Marion County, Texas
Local Truancy Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	2,944.14	0.00	3,000.00	3,000.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,944.14	0.00	3,000.00	3,000.00	#DIV/0!
Expenditures:					
Non Departmental					
Supplies	0.00	0.00	0.00	0.00	0.00
Truancy Program	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total	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	2,944.14	0.00	3,000.00	3,000.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
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	2,944.14	0.00	3,000.00		
Add: Fund Balance January 1	3,869.59	6,813.73	9,557.73		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	6,813.73	6,813.73	12,557.73		

**Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Federal Revenues	19,577.34	32,260.00	32,260.00	0.00	0%
Total Revenues	19,577.34	32,260.00	32,260.00	0.00	0%
Expenditures:					
Sheriff					
Salaries/Official	400.00	400.00	400.00	0.00	0%
Salaries/Employees	5,736.00	15,000.00	15,000.00	0.00	0%
Extra Help	0.00	0.00	0.00	0.00	0%
Overtime	6,455.00	0.00	0.00	0.00	0%
Employee Benefits/Employees	2,736.76	6,780.00	6,780.00	0.00	0%
Employee Benefits/Official	85.04	100.00	100.00	0.00	0%
Auto Maintenance	4,164.54	9,980.00	9,980.00	0.00	0%
Total Sheriff	19,577.34	32,260.00	32,260.00	0.00	0%
Total Expenditures	19,577.34	32,260.00	32,260.00	0.00	0%
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0%
Transfers Out	0.00	0.00	0.00	0.00	0%
Total Other Financing					
Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00		

Marion County, Texas
Specialty Court Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,043.33	0.00	1,000.00	1,000.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,043.33	0.00	1,000.00	1,000.00	#DIV/0!
Expenditures:					
Non Departmental					
Supplies	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Specialty Court Programs	0.00	0.00	2,000.00	2,000.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures	0.00	0.00	2,000.00	4,000.00	0.00
Excess of Revenues Over (Under)					
Expenditures	1,043.33	0.00	(1,000.00)	(3,000.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
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	1,043.33	0.00	(1,000.00)		
Add: Fund Balance January 1	1,423.96	2,467.29	3,467.29		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	2,467.29	2,467.29	2,467.29		

Marion County, Texas
OPIOD
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	0.00	17,180.12	0.00	(17,180.12)	0.00%
Total Revenues	0.00	17,180.12	0.00	(17,180.12)	0.00%
Expenditures:					
Treatment for Incarcerated	0.00	0.00	0.00	0.00	0.00%
Prevention Programs	0.00	0.00	0.00	0.00	0.00%
Naloxone (reversal drug)	0.00	17,180.12	12,000.00	(5,180.12)	0.00%
Total OPIOD	0.00	17,180.12	12,000.00	(5,180.12)	0.00%
Total Expenditures	0.00	17,180.12	12,000.00	(5,180.12)	0.00%
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	(12,000.00)	(12,000.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers In (Out)					
From General	0.00	0.00	0.00	0.00	0.00%
To General	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	(12,000.00)		
Add: Fund Balance January 1	0.00	0.00	12,180.12		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	180.12		

Marion County, Texas
Attorney Forfeiture Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	0.00	0.00	0.00	0.00	#DIV/0!
Sundry Reciepts	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
County Attorney					
Salaries	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	3,000.00	3,000.00	0.00
Telephone	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	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures	0.00	0.00	3,000.00	6,000.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	(3,000.00)	(6,000.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(3,000.00)		
Add: Fund Balance January 1	3,491.39	3,491.39	3,491.39		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	3,491.39	3,491.39	491.39		

Marion County, Texas
Attorney Hot Check Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
County Attorney					
Salaries	181.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Attorney	181.00	0.00	0.00	0.00	0.00
Total Expenditures	181.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(181.00)	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(181.00)	0.00	0.00		
Add: Fund Balance January 1	2,178.70	1,997.70	1,997.70		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,997.70	1,997.70	1,997.70		

**Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	65,692.50	45,000.00	45,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	65,692.50	45,000.00	45,000.00	0.00	0.00
Expenditures:					
County Clerk					
Supplies	3,146.08	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	40,618.72	150,000.00	150,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	43,764.80	150,000.00	150,000.00	0.00	0.00
District Clerk					
Scanning Extra Help Clerk	0.00	0.00	13,000.00	13,000.00	0.00
Employee Benefits	0.00	0.00	3,000.00	3,000.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	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	0.00	0.00	16,000.00	16,000.00	0.00
Total Expenditures	43,764.80	150,000.00	166,000.00	16,000.00	0.11
Excess of Revenues Over (Under) Expenditures	21,927.70	(105,000.00)	(121,000.00)	(16,000.00)	0.15
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	21,927.70	(105,000.00)	(121,000.00)		
Add: Fund Balance January 1	249,999.97	271,927.67	310,079.67		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	271,927.67	166,927.67	189,079.67		

Marion County, Texas
SO Drug Forfeiture Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Sheriff					
Supplies	0.00	0.00	0.00	0.00	0.00
Sheriff Dept Autos	0.00	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Sheriff	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	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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		
Add: Fund Balance January 1	23.44	23.44	23.44		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	23.44	23.44	23.44		

Marion County, Texas
Salary Assistance Grant Program
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget dollar change	Budget % change
Revenues:					
Constable 1 Salary Assistance Funds	0.00	0.00	45,000.00	45,000.00	0%
Constable 2 Salary Assistance Funds	0.00	0.00	45,000.00	45,000.00	0%
DA Salary Assistance Funds	0.00	0.00	100,000.00	100,000.00	0%
Sheriff Salary Assistance Funds	0.00	0.00	250,000.00	250,000.00	0%
Total Revenues	0.00	0.00	440,000.00	440,000.00	0%
Expenditures:					
Constable 1					
Salary/Official	0.00	0.00	5,992.00	5,992.00	0%
Employee Benefits/Official	0.00	0.00	1,296.00	1,296.00	0%
Supplies & Equipment Maintenance	0.00	0.00	37,712.00	37,712.00	0%
Total Constable #1	0.00	0.00	45,000.00	45,000.00	0%
Constable 2					
Salary/Official	0.00	0.00	11,250.00	11,250.00	0%
Employee Benefits/Official	0.00	0.00	2,430.00	2,430.00	0%
Supplies & Equipment Maintenance	0.00	0.00	31,320.00	31,320.00	0%
Total Constable #2	0.00	0.00	45,000.00	45,000.00	0%
District Attorney					
Salary Investigator	0.00	0.00	52,000.00	52,000.00	0%
Salary Victim of Crime Coord	0.00	0.00	0.00	0.00	0%
Salary Assistant DA	0.00	0.00	14,778.00	14,778.00	0%
Employee Benefits	0.00	0.00	33,222.00	33,222.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0%
Total DA	0.00	0.00	100,000.00	100,000.00	0%
Sheriff					
Salary/Official	0.00	0.00	23,083.00	23,083.00	0%
Salary/Employees	0.00	0.00	118,590.00	118,590.00	0%
Employee Benefits/Employees	0.00	0.00	35,556.00	35,556.00	0%
Employee Benefits/Official	0.00	0.00	4,986.00	4,986.00	0%
Supplies & Equipment Maintenance	0.00	0.00	67,785.00	67,785.00	0%
Communication Equip	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Sheriff	0.00	0.00	250,000.00	250,000.00	0%
Total Expenditures	0.00	0.00	440,000.00	440,000.00	0%
Excess of Revenues Over (Under) Expenditures					
	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From General Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses					
	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00		

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,000.00	3,000.00	1,000.00	(2,000.00)	-67%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	1,000.00	3,000.00	1,000.00	(2,000.00)	-67%
Expenditures:					
County Attorney					
Salaries/Employees	2,472.00	2,500.00	2,500.00	0.00	0%
Employee Benefits/Employees	536.64	600.00	600.00	0.00	0%
Bond Forfeiture Funds	0.00	3,693.00	3,693.00	0.00	0%
Total County Attorney	3,008.64	6,793.00	6,793.00	0.00	0%
Total Expenditures	3,008.64	6,793.00	6,793.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(2,008.64)	(3,793.00)	(5,793.00)	(2,000.00)	53%
Other Financing Sources & (Uses)					
Transfers In	0.00	600.00	0.00	(600.00)	-100%
Transfers Out	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	600.00	0.00	(600.00)	-100%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(2,008.64)	(3,193.00)	(5,793.00)		
Add: Fund Balance January 1	26,846.87	24,838.23	21,874.05		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	24,838.23	21,645.23	16,081.05		

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	9,650.75	8,000.00	8,500.00	500.00	6%
Depository Interest	0.00	150.00	150.00	0.00	0%
Total Revenues	9,650.75	8,150.00	8,650.00	500.00	6%
Expenditures:					
Non-Departmental					
Bailiff	0.00	2,000.00	2,000.00	0.00	0%
Courthouse deputy Salary / Employee	32,100.00	34,100.00	36,100.00	2,000.00	6%
COLA Stipend	0.00	500.00	500.00	0.00	0%
Employee Benefits / Employees	8,276.27	17,634.00	18,405.00	771.00	4%
Telephone	134.04	600.00	600.00	0.00	0%
Miscellaneous	336.25	600.00	600.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	40,846.56	55,434.00	58,205.00	2,771.00	5%
Total Expenditures	40,846.56	55,434.00	58,205.00	2,771.00	5%
Excess of Revenues Over (Under) Expenditures	(31,195.81)	(47,284.00)	(49,555.00)	(2,271.00)	5%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	40,000.00	35,000.00	35,000.00	0.00	0%
Total Other Financing Sources & (Uses)	40,000.00	35,000.00	35,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	8,804.19	(12,284.00)	(14,555.00)		
Add: Fund Balance January 1	26,222.36	35,026.55	30,860.95		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	35,026.55	22,742.55	16,305.95		

Marion County, Texas
 Courthouse Record Management Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,890.49	3,500.00	2,000.00	(1,500.00)	-43%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	1,890.49	3,500.00	2,000.00	(1,500.00)	-43%
Expenditures:					
County Clerk					
Supplies	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total County Clerk	0.00	0.00	0.00	0.00	0%
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0%
Data Processing	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	0.00	0.00	0.00	0.00	0%
Maintenance					
Utilities	251.96	3,000.00	3,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	251.96	3,000.00	3,000.00	0.00	0%
Total Expenditures	251.96	3,000.00	3,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	1,638.53	500.00	(1,000.00)	(1,500.00)	-300%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,638.53	500.00	(1,000.00)		
Add: Fund Balance January 1	2,806.34	4,444.87	2,957.67		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	4,444.87	4,944.87	1,957.67		

Marion County, Texas
Vital Statistics Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	365.00	0.00	300.00	300.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	365.00	0.00	300.00	300.00	#DIV/0!
Expenditures:					
County Clerk					
Supplies	708.05	0.00	1,000.00	1,000.00	0.00
Data Processing	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	708.05	0.00	1,000.00	1,000.00	#DIV/0!
Total Expenditures	708.05	0.00	1,000.00	1,000.00	#DIV/0!
Excess of Revenues Over (Under)					
Expenditures	(343.05)	0.00	(700.00)	(700.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(343.05)	0.00	(700.00)		
Add: Fund Balance January 1	1,123.47	780.42	881.42		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	780.42	780.42	181.42		

Marion County, Texas
Time Payment Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,803.62	0.00	1,800.00	1,800.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,803.62	0.00	1,800.00	1,800.00	#DIV/0!
Expenditures:					
Non Departmental					
Supplies	0.00	0.00	0.00	0.00	0.00
Collection Program	0.00	0.00	6,000.00	6,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	6,000.00	6,000.00	0.00
Total Expenditures	0.00	0.00	6,000.00	12,000.00	0.00
Excess of Revenues Over (Under) Expenditures	1,803.62	0.00	(4,200.00)	(10,200.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
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	1,803.62	0.00	(4,200.00)		
Add: Fund Balance January 1	2,083.81	3,887.43	4,687.43		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	3,887.43	3,887.43	487.43		

Marion County, Texas
Civil Fees Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Language Access Fee	1,350.00	0.00	1,000.00	1,000.00	#DIV/0!
Court Facility Fee	2,300.00	0.00	2,000.00	2,000.00	#DIV/0!
Court Reporter Fee	2,900.00	0.00	2,500.00	2,500.00	#DIV/0!
Guardianship Fee	1,410.00	0.00	1,000.00	1,000.00	0.00
Total Revenues	7,960.00	0.00	1,000.00	1,000.00	#DIV/0!
Expenditures:					
Court Expenses					
Language Access	0.00	0.00	1,500.00	1,500.00	0.00
Transcripts	0.00	0.00	3,450.00	3,450.00	0.00
Visiting Court Reporters	0.00	0.00	1,000.00	1,000.00	0.00
Guardianship	0.00	0.00	1,980.00	1,980.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Court Expenses	0.00	0.00	7,930.00	7,930.00	0.00
Maintenance					
CH Courtroom Maintenance	0.00	0.00	2,000.00	2,000.00	0.00
Annex Courtroom Maintenance	0.00	0.00	1,540.00	1,540.00	0.00
Total Maintenance	0.00	0.00	3,540.00	3,540.00	0.00
Total Expenditures	0.00	0.00	11,470.00	11,470.00	0.00
Excess of Revenues Over (Under) Expenditures	7,960.00	0.00	(10,470.00)	(10,470.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	7,960.00	0.00	(10,470.00)		
Add: Fund Balance January 1	48.00	8,008.00	11,811.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	8,008.00	8,008.00	1,341.00		

Marion County, Texas
 Sheriff Leose Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	1,497.15	0.00	1,490.00	1,490.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,497.15	0.00	1,490.00	1,490.00	#DIV/0!
Expenditures:					
Sheriff					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	0.00	10,000.00	10,000.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Sheriff	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures	0.00	0.00	10,000.00	20,000.00	0.00
Excess of Revenues Over (Under) Expenditures	1,497.15	0.00	(8,510.00)	(18,510.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	1,497.15	0.00	(8,510.00)		
Add: Fund Balance January 1	11,629.84	13,126.99	14,619.05		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	13,126.99	13,126.99	6,109.05		

Marion County, Texas
Constable 1 Lease Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	554.65	0.00	550.00	550.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	554.65	0.00	550.00	550.00	#DIV/0!
Expenditures:					
Constable #1					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	0.00	1,500.00	1,500.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Telephone	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	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures	0.00	0.00	1,500.00	3,000.00	0.00
Excess of Revenues Over (Under)					
Expenditures	554.65	0.00	(950.00)	(2,450.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing	0.00	0.00	0.00	0.00	
Sources & (Uses)					
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses					
	554.65	0.00	(950.00)		
Add: Fund Balance January 1	764.86	1,319.51	1,884.27		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,319.51	1,319.51	934.27		

Marion County, Texas
 Constable 2 Lease Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Constable #2					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	0.00	1,000.00	1,000.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable 2	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures	0.00	0.00	1,000.00	2,000.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	(1,000.00)	(2,000.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(1,000.00)		
Add: Fund Balance January 1	1,008.47	1,008.47	1,008.47		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,008.47	1,008.47	8.47		

Marion County, Texas
 Attny Leose Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Attorney					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	0.00	664.00	664.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Attorney	0.00	0.00	664.00	664.00	0.00
Total Expenditures	0.00	0.00	664.00	1,328.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	(664.00)	(1,328.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(664.00)		
Add: Fund Balance January 1	664.68	664.68	664.68		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	664.68	664.68	0.68		

**Marion County, Texas
 Jp 1 Technology Fund
 Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	2,428.77	0.00	2,000.00	2,000.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,428.77	0.00	2,000.00	2,000.00	#DIV/0!
Expenditures:					
JP #1					
Supplies	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	5,330.00	0.00	2,000.00	2,000.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total JP 1	5,330.00	0.00	2,000.00	2,000.00	#DIV/0!
Total Expenditures	5,330.00	0.00	2,000.00	4,000.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	(2,901.23)	0.00	0.00	(2,000.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(2,901.23)	0.00	0.00		
Add: Fund Balance January 1	4,297.66	1,396.43	1,396.43		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,396.43	1,396.43	1,396.43		

Marion County, Texas
 JP 2 Technology Fund
 Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	264.89	0.00	250.00	250.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	264.89	0.00	250.00	250.00	#DIV/0!
Expenditures:					
JP 2					
Supplies	858.19	0.00	0.00	0.00	0.00
Technology Fee Expense	0.00	0.00	500.00	500.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total JP2	858.19	0.00	500.00	500.00	0.00
Total Expenditures	858.19	0.00	500.00	1,000.00	0.00
Excess of Revenues Over (Under) Expenditures	(593.30)	0.00	(250.00)	(750.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	(593.30)	0.00	(250.00)		
Add: Fund Balance January 1	1,072.34	479.04	479.04		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	479.04	479.04	229.04		

Marion County, Texas
County Clerk Technology Fund
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	100.47	0.00	100.00	100.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	100.47	0.00	100.00	100.00	#DIV/0!
Expenditures:					
County Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	0.00	0.00	500.00	500.00	#DIV/0!
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	500.00	500.00	#DIV/0!
Total Expenditures	0.00	0.00	500.00		
Excess of Revenues Over (Under) Expenditures	100.47	0.00	(400.00)	100.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	100.47	0.00	(400.00)		
Add: Fund Balance January 1	618.44	718.91	718.91		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	718.91	718.91	318.91		

**Marion County, Texas
District Clerk Technology Fund
Fiscal Year Ending December 31, 2024**

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	586.00	0.00	500.00	500.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	586.00	0.00	500.00	500.00	#DIV/0!
Expenditures:					
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	0.00	0.00	9,000.00	9,000.00	0.00
Telephone	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	0.00	0.00	9,000.00	9,000.00	0.00
Total Expenditures	0.00	0.00	9,000.00	18,000.00	0.00
Excess of Revenues Over (Under) Expenditures	586.00	0.00	(8,500.00)	(17,500.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Transfer In	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	586.00	0.00	(8,500.00)		
Add: Fund Balance January 1	8,716.33	9,302.33	9,302.33		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	9,302.33	9,302.33	802.33		

Marion County, Texas
Egrants (camera) Fund
Fiscal Year Ending December 31,2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Federal Revenue	6,762.00	0.00	0.00	0.00	#DIV/0!
Match	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,762.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Sheriff					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Communications	9,016.00	0.00	0.00	0.00	#DIV/0!
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Sheriff	9,016.00	0.00	0.00	0.00	#DIV/0!
Total Expenditures	9,016.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	(2,254.00)	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Match	2,254.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	2,254.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	17.50		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	17.50		

Marion County, Texas
LATCF
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	92,974.20	0.00	0.00	0.00	0.00%
Total Revenues	92,974.20	0.00	0.00	0.00	0.00%
Expenditures:					
Public Health	0.00	0.00	0.00	0.00	0.00%
Negative Economic Impact	0.00	0.00	0.00	0.00	0.00%
Service to Communities	0.00	0.00	0.00	0.00	0.00%
Premium Pay	0.00	0.00	0.00	0.00	0.00%
Infrastructure	0.00	0.00	0.00	0.00	0.00%
Revenue Replacement	0.00	0.00	0.00	0.00	0.00%
Fire Prevention - Jail / Annex	0.00	0.00	0.00	0.00	0.00%
HVAC	0.00	0.00	0.00	0.00	0.00%
parking lot	0.00	0.00	0.00	0.00	0.00%
Jail/Annex Renovation	0.00	0.00	119,498.40	119,498.40	0.00%
jail engineer	0.00	0.00	0.00	0.00	0.00%
Jail Elevator	0.00	0.00	0.00	0.00	0.00%
Annex Elevator	0.00	0.00	0.00	0.00	0.00%
Administrative	0.00	0.00	0.00	0.00	0.00%
Total LATCF	0.00	0.00	119,498.40	119,498.40	0.00%
Total Expenditures	0.00	0.00	119,498.40	119,498.40	0.00%
Excess of Revenues Over (Under) Expenditures	92,974.20	0.00	(119,498.40)	(119,498.40)	0.00%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From General	0.00	0.00	0.00	0.00	0.00%
To General	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					
	92,974.20	0.00	(119,498.40)		
Add: Fund Balance January 1	0.00	92,974.20	121,098.40		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	92,974.20	92,974.20	1,600.00		

Marion County, Texas
Capital Projects Fund - Jail
Fiscal Year Ending December 31, 2024

	2022 Actuals	2023 Budget	2024 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
State Funding	0.00	0.00	0.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:					
Maintenance					
general conditions	0.00	0.00	0.00	0.00	0%
site construction	0.00	0.00	0.00	0.00	0%
concrete	0.00	0.00	0.00	0.00	0%
masonry	0.00	0.00	0.00	0.00	0%
metals	0.00	0.00	0.00	0.00	0%
carpentry	0.00	0.00	0.00	0.00	0%
thermal/moisture protection	0.00	0.00	0.00	0.00	0%
doors/windows	0.00	0.00	0.00	0.00	0%
finishes	0.00	0.00	0.00	0.00	0%
specialties	0.00	0.00	0.00	0.00	0%
equipment	0.00	0.00	0.00	0.00	0%
furnishings	0.00	0.00	0.00	0.00	0%
special construction	0.00	0.00	0.00	0.00	0%
conveying systems	0.00	0.00	0.00	0.00	0%
mechanical	0.00	0.00	0.00	0.00	0%
electrical	0.00	0.00	0.00	0.00	0%
Architect/Engineer Prof Services	0.00	0.00	0.00	0.00	0%
contractors overhead	0.00	0.00	0.00	0.00	0%
project contingency	0.00	0.00	0.00	0.00	0%
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Non-Departmental					
miscellaneous	0.00	0.00	0.00	0.00	0%
capital outlay	0.00	0.00	0.00	0.00	0%
emergency management	0.00	0.00	0.00	0.00	0%
supplies	0.00	0.00	0.00	0.00	0%
Total Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Other Financing Sources & (Uses)					
Transfers TO					
From General Fund	0.00	0.00	(42,000.00)	(42,000.00)	0%
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	(42,000.00)		
Add: Fund Balance January 1	42,000.00	42,000.00	42,000.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>		