

|                             |    | PROPOSED Budget         |                 |                |                  |              |
|-----------------------------|----|-------------------------|-----------------|----------------|------------------|--------------|
|                             |    | Recap Report            |                 |                |                  |              |
|                             |    | January - December 2027 |                 |                |                  |              |
|                             |    |                         |                 |                |                  |              |
|                             |    |                         |                 |                |                  |              |
|                             |    |                         |                 |                |                  |              |
|                             |    | Budgeted                | Budgeted        | Budget         | Estimated 2026   |              |
|                             |    | Revenue                 | Expenditures    | (over) / under | EOY Fund Balance | Balance      |
| General Fund                | 10 | \$5,782,295.00          | (6,401,983.48)  | (619,688.48)   | 2,635,420.62     | 2,015,732.14 |
| Jury Fund                   | 11 | 21,700.00               | (32,000.00)     | (10,300.00)    | 28,695.00        | 18,395.00    |
| Special District Sales Tax  | 12 | 438,000.00              | (480,000.00)    | (42,000.00)    | 113,749.59       | 71,749.59    |
| Road & Bridge               | 15 | 1,719,641.00            | (1,829,897.00)  | (110,256.00)   | 877,389.34       | 767,133.34   |
| 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                | (240,566.00)    | (239,566.00)   | 241,766.54       | 2,200.54     |
| Law Library                 | 32 | 45,800.00               | (45,000.00)     | 800.00         | 10,254.18        | 11,054.18    |
| ARP                         | 33 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| Technology                  | 34 | 80,000.00               | (119,222.00)    | (39,222.00)    | 48,274.18        | 9,052.18     |
| Healthy County              | 35 | 0.00                    | (3,181.00)      | (3,181.00)     | 3,181.89         | 0.89         |
| Kelly Park                  | 37 | 10,500.00               | (28,000.00)     | (17,500.00)    | 31,129.29        | 13,629.29    |
| Walcott Building            | 38 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| Airport Fund                | 39 | 40,000.00               | (89,920.00)     | (49,920.00)    | 72,249.33        | 22,329.33    |
| Local Truancy Prevention    | 40 | 3,000.00                | (20,000.00)     | (17,000.00)    | 20,129.91        | 3,129.91     |
| Lake Patrol                 | 41 | 20,736.00               | (20,736.00)     | 0.00           | 0.00             | 0.00         |
| Specialty Court             | 42 | 1,000.00                | (6,000.00)      | (5,000.00)     | 7,235.72         | 2,235.72     |
| Mims WSC Project            | 43 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| OPIOID                      | 44 | 0.00                    | (35,000.00)     | (35,000.00)    | 35,234.02        | 234.02       |
| Co Attny Forfeiture Fund    | 45 | 0.00                    | (5,000.00)      | (5,000.00)     | 8,781.15         | 3,781.15     |
| Co Attorney Hot Check Fund  | 46 | 0.00                    | (200.00)        | (200.00)       | 1,833.47         | 1,633.47     |
| Records Preservation        | 47 | 54,000.00               | (330,000.00)    | (276,000.00)   | 374,667.09       | 98,667.09    |
| Drug Forfeiture Fund        | 48 | 0.00                    | 0.00            | 0.00           | 2,559.82         | 2,559.82     |
| Salary Assitance SB22 Grant | 49 | 450,000.00              | (450,000.00)    | 0.00           | 0.00             | 0.00         |
| Pretrial Intervention Prgrm | 50 | 8,400.00                | (13,360.00)     | (4,960.00)     | 29,859.95        | 24,899.95    |
| Security Fund               | 51 | 64,500.00               | (63,730.00)     | 770.00         | 161.94           | 931.94       |
| Records Management          | 52 | 1,600.00                | (1,500.00)      | 100.00         | 133.28           | 233.28       |
| Vitals Statistics           | 53 | 300.00                  | (1,800.00)      | (1,500.00)     | 1,967.42         | 467.42       |
| Time Payment                | 54 | 1,200.00                | (10,000.00)     | (8,800.00)     | 10,702.87        | 1,902.87     |
| Child Abuse Prevention      | 55 | 100.00                  | 0.00            | 100.00         | 100.00           | 200.00       |
| Civil Fees                  | 56 | 9,900.00                | (36,500.00)     | (26,600.00)    | 29,918.61        | 3,318.61     |
| 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 Leose Fund          | 71 | 3,800.00                | (10,000.00)     | (6,200.00)     | 13,058.31        | 6,858.31     |
| Constable 1 Leose Fund      | 72 | 564.00                  | (1,500.00)      | (936.00)       | 4,944.10         | 4,008.10     |
| Constable 2 Leose Fund      | 73 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| Co Attny Leose              | 74 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| GLO-HMAP                    | 75 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| JP 1 Technology Fund        | 76 | 2,000.00                | (7,000.00)      | (5,000.00)     | 6,039.09         | 1,039.09     |
| JP 2 Technology Fund        | 77 | 250.00                  | (500.00)        | (250.00)       | 280.31           | 30.31        |
| C Clerk Technology Fund     | 78 | 100.00                  | 0.00            | 100.00         | 11.98            | 111.98       |
| D Clerk Technology Fund     | 79 | 400.00                  | (4,000.00)      | (3,600.00)     | 5,048.40         | 1,448.40     |
| Dispute Reosolution Fund    | 80 | 3,200.00                | (8,000.00)      | (4,800.00)     | 5,286.00         | 486.00       |
| HAVA                        | 81 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| SIRI Grant                  |    | 1,200,000.00            | (1,200,000.00)  | 0.00           | 0.00             | 0.00         |
| Homeland Security Grant     | 82 | 204,000.00              | (203,670.00)    | 330.00         | 0.00             | 330.00       |
| LATCF                       | 83 | 0.00                    | 0.00            | 0.00           | 0.00             | 0.00         |
| MC Historical Commission    | 88 | 0.00                    | 0.00            | 0.00           | 9,176.13         | 9,176.13     |
| Sedberry Cemetery           | 89 | 0.00                    | 0.00            | 0.00           | 3,828.25         | 3,828.25     |
|                             |    |                         |                 |                |                  |              |
|                             |    | 8,676,072.00            | (10,150,065.48) | (1,473,993.48) | 4,676,594.82     | 3,104,315.34 |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                             | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-----------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>            |                         |                        |                           |                                     |                                     |                                |
| Ad Valorem Taxes            | 4,250,221.16            | 4,561,556.00           | 4,561,556.00              | 4,561,012.00                        | (544.00)                            | (0.00)                         |
| Sales Taxes                 | 435,727.35              | 550,000.00             | 550,000.00                | 550,000.00                          | 0.00                                | 0.00                           |
| Beer & Liquor               | 115.00                  | 1,500.00               | 0.00                      | 1,500.00                            | 0.00                                | 0.00                           |
| Game Room Permits           | 1,000.00                | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Solid Waste Permits         | 25,650.00               | 28,000.00              | 25,000.00                 | 28,000.00                           | 0.00                                | 0.00                           |
| Entitlement Lands           | 84,790.87               | 80,000.00              | 84,000.00                 | 80,000.00                           | 0.00                                | 0.00                           |
| State Revenues              | 58,003.80               | 69,450.00              | 69,450.00                 | 72,600.00                           | 3,150.00                            | 0.05                           |
| Federal Revenues            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| City & Hospital Collections | 39,209.00               | 28,948.00              | 28,948.00                 | 28,074.00                           | (874.00)                            | (0.03)                         |
| School Collections          | 24,740.00               | 45,610.00              | 24,740.00                 | 37,109.00                           | (8,501.00)                          | (0.19)                         |
| Fees Of Office              | 291,431.67              | 300,000.00             | 300,000.00                | 300,000.00                          | 0.00                                | 0.00                           |
| Depository Interest         | 38,909.97               | 42,000.00              | 42,000.00                 | 42,000.00                           | 0.00                                | 0.00                           |
| Bond Income                 | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Oil & Gas Royalties         | 0.00                    | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Sundry Receipts             | 67,267.31               | 79,535.00              | 79,535.00                 | 80,000.00                           | 465.00                              | 0.01                           |
| <b>Total Revenues</b>       | <b>5,317,066.13</b>     | <b>5,788,599.00</b>    | <b>5,767,229.00</b>       | <b>5,782,295.00</b>                 | <b>(6,304.00)</b>                   | <b>(0.00)</b>                  |
| <b>Expenditures:</b>        |                         |                        |                           |                                     |                                     |                                |
| <b>County Judge</b>         |                         |                        |                           |                                     |                                     |                                |
| Salary/Official             | 47,044.08               | 49,124.00              | 49,124.00                 | 51,124.00                           | 2,000.00                            | 0.04                           |
| State Judicial Supplement   | 32,612.50               | 34,650.00              | 34,650.00                 | 37,800.00                           | 3,150.00                            | 0.09                           |
| Salary/Employees            | 32,511.42               | 36,401.00              | 36,401.00                 | 38,401.00                           | 2,000.00                            | 0.05                           |
| COLA Stipend                | 0.00                    | 500.00                 | 0.00                      | 500.00                              | 0.00                                | 0.00                           |
| Extra Help                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Auto Allowance              | 6,300.00                | 6,300.00               | 6,300.00                  | 6,300.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees | 17,093.29               | 18,800.00              | 18,800.00                 | 19,950.00                           | 1,150.00                            | 0.06                           |
| Employee Benefits/Official  | 27,181.23               | 28,600.00              | 28,600.00                 | 29,260.00                           | 660.00                              | 0.02                           |
| Supplies                    | 3,349.43                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Telephone                   | 945.90                  | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Education & Travel          | 8,189.17                | 5,500.00               | 5,500.00                  | 5,500.00                            | 0.00                                | 0.00                           |
| Liability Insurance         | 375.00                  | 375.00                 | 375.00                    | 375.00                              | 0.00                                | 0.00                           |
| Bonds                       | 1,635.00                | 200.00                 | 200.00                    | 3,000.00                            | 2,800.00                            | 14.00                          |
| Capital Outlay              | 876.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total County Judge</b>   | <b>178,113.02</b>       | <b>184,450.00</b>      | <b>183,950.00</b>         | <b>196,210.00</b>                   | <b>11,760.00</b>                    | <b>0.06</b>                    |
| <b>County Clerk</b>         |                         |                        |                           |                                     |                                     |                                |
| Salary/Official             | 47,044.08               | 49,124.00              | 49,124.00                 | 51,124.00                           | 2,000.00                            | 0.04                           |
| Salary/Employees            | 97,013.04               | 105,653.00             | 105,653.00                | 111,778.00                          | 6,125.00                            | 0.06                           |
| COLA Stipend                | 0.00                    | 1,250.00               | 0.00                      | 1,250.00                            | 0.00                                | 0.00                           |
| Extra Help                  | 4,680.04                | 16,848.00              | 16,848.00                 | 18,148.00                           | 1,300.00                            | 0.00                           |
| Overtime                    | 0.00                    | 1,300.00               | 1,300.00                  | 1,300.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees | 51,504.02               | 59,215.00              | 59,215.00                 | 62,700.00                           | 3,485.00                            | 0.06                           |
| Employee Benefits/Official  | 20,058.78               | 21,050.00              | 21,050.00                 | 22,050.00                           | 1,000.00                            | 0.05                           |
| Supplies                    | 10,687.58               | 15,000.00              | 15,000.00                 | 15,000.00                           | 0.00                                | 0.00                           |
| Software Maintenance        | 27,123.50               | 33,323.50              | 33,323.50                 | 33,323.50                           | 0.00                                | 0.00                           |
| Reducing Books              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Digital Imaging Services    | 29,107.50               | 32,000.00              | 32,000.00                 | 32,000.00                           | 0.00                                | 0.00                           |
| Commitment Fees             | 805.00                  | 4,000.00               | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00                           |
| Telephone                   | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Education & Travel          | 2,536.75                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Probate Training            | 0.00                    | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Bonds                       | 849.00                  | 600.00                 | 600.00                    | 1,800.00                            | 1,200.00                            | 2.00                           |
| Capital Outlay              | 0.00                    | 4,200.00               | 4,200.00                  | 0.00                                | (4,200.00)                          | 0.00                           |
| <b>Total County Clerk</b>   | <b>291,409.29</b>       | <b>348,563.50</b>      | <b>347,313.50</b>         | <b>359,473.50</b>                   | <b>10,910.00</b>                    | <b>0.03</b>                    |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                                          | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>District Clerk</b>                    |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                          | 47,044.08               | 49,124.00              | 49,124.00                 | 51,124.00                           | 2,000.00                            | 0.04                           |
| Salary/Employees                         | 55,606.79               | 79,727.00              | 79,727.00                 | 75,027.00                           | (4,700.00)                          | (0.06)                         |
| COLA Stipend                             | 0.00                    | 1,250.00               | 0.00                      | 1,250.00                            | 0.00                                | 0.00                           |
| Extra Help                               | 18,019.83               | 16,848.00              | 16,848.00                 | 18,148.00                           | 1,300.00                            | 0.08                           |
| Overtime                                 | 0.00                    | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Employees              | 31,052.25               | 42,500.00              | 42,500.00                 | 43,100.00                           | 600.00                              | 0.01                           |
| Employee Benefits/Official               | 20,041.98               | 21,050.00              | 21,050.00                 | 22,050.00                           | 1,000.00                            | 0.05                           |
| Supplies                                 | 10,041.74               | 12,500.00              | 12,500.00                 | 12,500.00                           | 0.00                                | 0.00                           |
| Software Maintenance                     | 40,681.50               | 40,272.50              | 40,272.50                 | 43,924.00                           | 3,651.50                            | 0.09                           |
| Microfilm Services                       | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Telephone                                | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Education & Travel                       | 1,233.95                | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Bonds                                    | 315.00                  | 525.00                 | 525.00                    | 800.00                              | 275.00                              | 0.52                           |
| Capital Outlay                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total District Clerk</b>              | <b>224,037.12</b>       | <b>266,296.50</b>      | <b>265,046.50</b>         | <b>270,423.00</b>                   | <b>4,126.50</b>                     | <b>0.02</b>                    |
| <b>District Court/District Judges</b>    |                         |                        |                           |                                     |                                     |                                |
| Court Reporter Salary                    | 30,828.09               | 40,000.00              | 40,000.00                 | 40,000.00                           | 0.00                                | 0.00                           |
| Bailiff                                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Benefits & Other Expenses                | 13,453.87               | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0.00                           |
| Supplies- First Admin Region             | 1,219.18                | 1,200.00               | 1,200.00                  | 1,271.00                            | 71.00                               | 0.06                           |
| Supplies                                 | 508.68                  | 2,550.00               | 2,550.00                  | 2,550.00                            | 0.00                                | 0.00                           |
| Education & Travel                       | 50.00                   | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Visiting Judges                          | 192.80                  | 1,500.00               | 20,000.00                 | 1,500.00                            | 0.00                                | 0.00                           |
| Facility Rental Fee                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Civil Attorney Fees                      | 14,488.43               | 35,000.00              | 20,000.00                 | 35,000.00                           | 0.00                                | 0.00                           |
| <b>Total District Court &amp; Judges</b> | <b>60,741.05</b>        | <b>100,750.00</b>      | <b>104,250.00</b>         | <b>100,821.00</b>                   | <b>71.00</b>                        | <b>0.00</b>                    |
| <b>Indigent Defense</b>                  |                         |                        |                           |                                     |                                     |                                |
| Public Defenders                         | 71,689.02               | 85,000.00              | 80,000.00                 | 85,000.00                           | 0.00                                | 0.00                           |
| Investigation/Attny Expense              | 0.00                    | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Interpreters                             | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Forensic/Evaluations                     | 1,625.00                | 6,250.00               | 6,250.00                  | 6,250.00                            | 0.00                                | 0.00                           |
| Regional Public Defender Office          | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | #DIV/0!                        |
| <b>Total Indigent Defense</b>            | <b>73,314.02</b>        | <b>93,250.00</b>       | <b>88,250.00</b>          | <b>93,250.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Justice Court #1</b>                  |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                          | 42,942.96               | 45,023.00              | 45,023.00                 | 47,023.00                           | 2,000.00                            | 0.04                           |
| Salary/Employees                         | 25,740.72               | 36,401.00              | 27,401.00                 | 38,401.00                           | 2,000.00                            | 0.05                           |
| Salaries / Extra Help                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| COLA Stipend                             | 0.00                    | 500.00                 | 0.00                      | 500.00                              | 0.00                                | 0.00                           |
| Auto Allowance                           | 7,200.00                | 7,200.00               | 7,200.00                  | 7,200.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees              | 13,180.00               | 18,800.00              | 18,800.00                 | 19,900.00                           | 1,100.00                            | 0.06                           |
| Employee Benefits/Official               | 19,711.86               | 20,800.00              | 20,800.00                 | 21,800.00                           | 1,000.00                            | 0.05                           |
| Supplies                                 | 2,915.55                | 2,650.00               | 2,650.00                  | 2,650.00                            | 0.00                                | 0.00                           |
| Software Maintenance                     | 3,442.00                | 3,580.00               | 3,580.00                  | 3,760.00                            | 180.00                              | 0.00                           |
| Telephone                                | 472.95                  | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Education & Travel                       | 794.30                  | 2,400.00               | 2,400.00                  | 2,400.00                            | 0.00                                | 0.00                           |
| Bonds                                    | 50.00                   | 400.00                 | 400.00                    | 400.00                              | 0.00                                | 0.00                           |
| Capital Outlay                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Justice Court #1</b>            | <b>116,450.34</b>       | <b>138,754.00</b>      | <b>129,254.00</b>         | <b>145,034.00</b>                   | <b>6,280.00</b>                     | <b>0.05</b>                    |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                                   | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-----------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Justice Court #2</b>           |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                   | 35,749.92               | 37,830.00              | 37,830.00                 | 39,830.00                           | 2,000.00                            | 0.05                           |
| Auto Allowance                    | 5,700.00                | 5,700.00               | 5,700.00                  | 5,700.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Official        | 18,233.66               | 19,150.00              | 19,150.00                 | 20,250.00                           | 1,100.00                            | 0.06                           |
| Supplies                          | 1,680.45                | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00                           |
| Software Maintenance              | 3,442.00                | 3,580.00               | 3,580.00                  | 3,760.00                            | 180.00                              | 0.00                           |
| Telephone                         | 826.53                  | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Education & Travel                | 919.00                  | 1,700.00               | 1,700.00                  | 1,700.00                            | 0.00                                | 0.00                           |
| Bonds                             | 0.00                    | 400.00                 | 400.00                    | 400.00                              | 0.00                                | 0.00                           |
| Capital Outlay - lawn care        | 800.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Justice Court #2</b>     | <b>67,351.56</b>        | <b>71,860.00</b>       | <b>71,860.00</b>          | <b>75,140.00</b>                    | <b>3,280.00</b>                     | <b>0.05</b>                    |
| <b>County Attorney</b>            |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                   | 15,600.00               | 15,600.00              | 15,600.00                 | 15,600.00                           | 0.00                                | 0.00                           |
| Salary/Employees                  | 70,767.84               | 74,928.00              | 74,928.00                 | 98,401.00                           | 23,473.00                           | 0.31                           |
| Extra-Help                        | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Overtime                          | 112.62                  | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| COLA Stipend                      | 0.00                    | 1,250.00               | 0.00                      | 1,250.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees       | 24,901.98               | 38,261.00              | 38,261.00                 | 32,000.00                           | (6,261.00)                          | (0.16)                         |
| Employee Benefits/Official        | 3,152.84                | 3,200.00               | 3,200.00                  | 3,200.00                            | 0.00                                | 0.00                           |
| Uniforms                          | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Supplies                          | 4,369.40                | 3,500.00               | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00                           |
| Software Maintenance              | 14,364.00               | 15,000.00              | 15,000.00                 | 15,700.00                           | 700.00                              | 0.05                           |
| Judgement NISI - Forfeiture Funds | 0.00                    | 3,693.00               | 3,693.00                  | 3,693.00                            | 0.00                                | 0.00                           |
| Fuel - Investigator               | 2,337.50                | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Auto Insurance - Investigator     | 535.00                  | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Telephone                         | 472.95                  | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Education / Travel                | 644.80                  | 3,500.00               | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00                           |
| Bonds                             | 178.00                  | 200.00                 | 200.00                    | 200.00                              | 0.00                                | 0.00                           |
| Capital Outlay                    | 0.00                    | 10,500.00              | 0.00                      | 0.00                                | (10,500.00)                         | 0.00                           |
| <b>Total County Attorney</b>      | <b>137,436.93</b>       | <b>174,132.00</b>      | <b>162,382.00</b>         | <b>181,544.00</b>                   | <b>7,412.00</b>                     | <b>0.04</b>                    |
| <b>County Auditor</b>             |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                   | 45,043.92               | 72,000.00              | 72,000.00                 | 74,000.00                           | 2,000.00                            | 0.03                           |
| Salary/Employees                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Extra Help                        | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Employee Benefits/Employees       | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Employee Benefits/Official        | 9,123.54                | 25,900.00              | 25,900.00                 | 26,700.00                           | 800.00                              | 0.03                           |
| Supplies                          | 1,737.48                | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Telephone                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Education & Travel                | 350.00                  | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Bonds                             | 92.50                   | 100.00                 | 100.00                    | 100.00                              | 0.00                                | 0.00                           |
| Publications                      | 2,569.96                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Software Maintenance              | 19,508.16               | 18,000.00              | 20,136.00                 | 21,558.12                           | 3,558.12                            | 0.20                           |
| Capital Outlay                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total County Auditor</b>       | <b>78,425.56</b>        | <b>124,000.00</b>      | <b>126,136.00</b>         | <b>130,358.12</b>                   | <b>6,358.12</b>                     | <b>0.05</b>                    |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                                     | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>County Treasurer</b>             |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                     | 47,044.08               | 49,124.00              | 49,124.00                 | 51,124.00                           | 2,000.00                            | 0.04                           |
| Salary / Employees                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Extra Help                          | 14,755.02               | 28,420.00              | 28,420.00                 | 28,420.00                           | 0.00                                | 0.00                           |
| COLA Stipend                        | 0.00                    | 250.00                 | 0.00                      | 250.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Employee          | 1,731.76                | 6,000.00               | 6,000.00                  | 6,000.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Official          | 20,089.02               | 21,050.00              | 21,050.00                 | 22,050.00                           | 1,000.00                            | 0.05                           |
| Supplies                            | 7,412.57                | 7,500.00               | 7,500.00                  | 7,500.00                            | 0.00                                | 0.00                           |
| Telephone                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Education & Travel                  | 1,408.27                | 4,000.00               | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00                           |
| Bonds                               | 0.00                    | 500.00                 | 500.00                    | 1,000.00                            | 500.00                              | 0.00                           |
| Capital Outlay                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total County Treasurer</b>       | <b>92,440.72</b>        | <b>116,844.00</b>      | <b>116,594.00</b>         | <b>120,344.00</b>                   | <b>3,500.00</b>                     | <b>0.03</b>                    |
| <b>Tax Assessor Collector</b>       |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                     | 47,044.08               | 49,124.00              | 49,124.00                 | 51,124.00                           | 2,000.00                            | 0.04                           |
| Election Official Stipend           | 4,500.00                | 7,000.00               | 7,000.00                  | 7,000.00                            | 0.00                                | 100.00                         |
| Salary/Employees                    | 129,985.19              | 140,279.00             | 140,279.00                | 148,279.00                          | 8,000.00                            | 0.06                           |
| Extra Help                          | 25,383.20               | 15,000.00              | 15,000.00                 | 18,148.00                           | 3,148.00                            | 0.21                           |
| Overtime                            | 6,163.50                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| COLA Stipend                        | 0.00                    | 2,500.00               | 0.00                      | 2,500.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees         | 72,799.50               | 78,150.00              | 78,150.00                 | 82,700.00                           | 4,550.00                            | 0.06                           |
| Employee Benefits/Official          | 20,842.70               | 36,239.00              | 36,239.00                 | 23,500.00                           | (12,739.00)                         | (0.35)                         |
| Supplies                            | 36,108.96               | 40,000.00              | 40,000.00                 | 40,000.00                           | 0.00                                | 0.00                           |
| Software Maintenance                | 44,310.00               | 46,280.00              | 46,280.00                 | 46,280.00                           | 0.00                                | 0.00                           |
| Telephone                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Education & Travel                  | 5,140.87                | 6,500.00               | 6,500.00                  | 6,500.00                            | 0.00                                | 0.00                           |
| Burglary Insurance                  | 0.00                    | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Bonds                               | 3,845.00                | 3,800.00               | 3,800.00                  | 3,900.00                            | 100.00                              | 0.03                           |
| Capital Outlay                      | 0.00                    | 2,500.00               | 0.00                      | 2,500.00                            | 0.00                                | 0.00                           |
| <b>Total Tax Assessor Collector</b> | <b>396,123.00</b>       | <b>432,372.00</b>      | <b>427,372.00</b>         | <b>437,431.00</b>                   | <b>5,059.00</b>                     | <b>0.01</b>                    |
| <b>Maintenance</b>                  |                         |                        |                           |                                     |                                     |                                |
| Supplies & Repairs                  | 96,592.03               | 70,000.00              | 70,000.00                 | 70,000.00                           | 0.00                                | 0.00                           |
| Courthouse Maintenance              | 0.00                    | 34,000.00              | 34,000.00                 | 34,000.00                           | 0.00                                | 0.00                           |
| Courthouse Landscaping              | 0.00                    | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Internet                            | 11,709.80               | 12,000.00              | 12,000.00                 | 12,000.00                           | 0.00                                | 0.00                           |
| Telephone                           | 18,964.66               | 25,000.00              | 25,000.00                 | 25,000.00                           | 0.00                                | 0.00                           |
| Utilities                           | 77,077.42               | 80,000.00              | 80,000.00                 | 80,000.00                           | 0.00                                | 0.00                           |
| Professional Services               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Capital Outlay                      | 0.00                    | 50,000.00              | 50,000.00                 | 20,000.00                           | (30,000.00)                         | (0.60)                         |
| <b>Total Maintenance</b>            | <b>204,343.91</b>       | <b>274,000.00</b>      | <b>274,000.00</b>         | <b>244,000.00</b>                   | <b>(30,000.00)</b>                  | <b>(0.11)</b>                  |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                             | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-----------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Constable #1</b>         |                         |                        |                           |                                     |                                     |                                |
| Salary/Official             | 46,625.66               | 47,582.00              | 47,582.00                 | 49,582.00                           | 2,000.00                            | 0.04                           |
| Auto Allowance              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Employee Benefits/Official  | 20,226.38               | 21,200.00              | 21,200.00                 | 22,300.00                           | 1,100.00                            | 0.05                           |
| Supplies                    | 1,103.63                | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Software Maintenance        | 0.00                    | 1,050.00               | 1,050.00                  | 1,103.00                            | 53.00                               | 0.05                           |
| Uniforms                    | 362.15                  | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Fuel                        | 1,308.83                | 6,500.00               | 6,500.00                  | 6,500.00                            | 0.00                                | 0.00                           |
| Auto Maintenance            | 1,486.76                | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00                           |
| Telephone                   | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Communications              | 0.00                    | 650.00                 | 650.00                    | 650.00                              | 0.00                                | 0.00                           |
| Education & Travel          | 52.08                   | 750.00                 | 750.00                    | 750.00                              | 0.00                                | 0.00                           |
| Maintenance Agreements      | 1,010.00                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Auto Insurance              | 795.00                  | 1,200.00               | 1,200.00                  | 1,200.00                            | 0.00                                | 0.00                           |
| Bonds                       | 178.00                  | 200.00                 | 200.00                    | 0.00                                | (200.00)                            | (1.00)                         |
| Capital Outlay              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Constable #1</b>   | <b>73,148.49</b>        | <b>82,132.00</b>       | <b>82,132.00</b>          | <b>85,085.00</b>                    | <b>2,953.00</b>                     | <b>0.04</b>                    |
| <b>Constable #2</b>         |                         |                        |                           |                                     |                                     |                                |
| Salary/Official             | 46,297.04               | 46,268.00              | 46,268.00                 | 48,268.00                           | 2,000.00                            | 0.04                           |
| Auto Allowance              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Employee Benefits/Official  | 20,477.84               | 20,720.00              | 20,720.00                 | 22,000.00                           | 1,280.00                            | 0.06                           |
| Supplies                    | 41.59                   | 700.00                 | 700.00                    | 700.00                              | 0.00                                | 0.00                           |
| Software Maintenance        | 0.00                    | 1,050.00               | 1,050.00                  | 1,103.00                            | 53.00                               | 0.05                           |
| Uniforms                    | 0.00                    | 400.00                 | 400.00                    | 400.00                              | 0.00                                | 0.00                           |
| Fuel                        | 3,388.02                | 5,500.00               | 5,500.00                  | 5,500.00                            | 0.00                                | 0.00                           |
| Auto Maintenance            | 1,785.76                | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00                           |
| Telephone                   | 472.95                  | 600.00                 | 600.00                    | 600.00                              | 0.00                                | 0.00                           |
| Communications              | 0.00                    | 650.00                 | 650.00                    | 650.00                              | 0.00                                | 0.00                           |
| Education & Travel          | 0.00                    | 750.00                 | 750.00                    | 750.00                              | 0.00                                | 0.00                           |
| Maintenance Agreements      | 1,010.00                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Auto Insurance              | 628.00                  | 1,200.00               | 1,200.00                  | 1,200.00                            | 0.00                                | 0.00                           |
| Bonds                       | 178.00                  | 200.00                 | 200.00                    | 0.00                                | (200.00)                            | (1.00)                         |
| Capital Outlay              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 1.00                           |
| <b>Total Constable #2</b>   | <b>74,279.20</b>        | <b>79,538.00</b>       | <b>79,538.00</b>          | <b>82,671.00</b>                    | <b>3,133.00</b>                     | <b>0.04</b>                    |
| <b>Sheriff</b>              |                         |                        |                           |                                     |                                     |                                |
| Salary/Official             | 53,916.96               | 55,997.00              | 55,997.00                 | 57,997.00                           | 2,000.00                            | 0.04                           |
| Salary/Employees            | 825,197.01              | 943,500.00             | 943,500.00                | 987,500.00                          | 44,000.00                           | 0.05                           |
| Extra Help                  | 22,930.87               | 30,000.00              | 30,000.00                 | 30,000.00                           | 0.00                                | 0.00                           |
| Overtime                    | 193,488.91              | 90,000.00              | 158,000.00                | 100,000.00                          | 10,000.00                           | 0.11                           |
| COLA Stipend                | 0.00                    | 12,500.00              | 0.00                      | 12,500.00                           | 0.00                                | 0.00                           |
| Holiday Pay                 | 64,112.88               | 65,000.00              | 65,000.00                 | 70,000.00                           | 5,000.00                            | 0.08                           |
| Employee Benefits/Employees | 445,804.07              | 490,000.00             | 490,000.00                | 514,600.00                          | 24,600.00                           | 0.05                           |
| Employee Benefits/Official  | 22,137.74               | 23,100.00              | 23,100.00                 | 23,900.00                           | 800.00                              | 0.03                           |
| Supplies                    | 14,275.55               | 25,000.00              | 25,000.00                 | 25,000.00                           | 0.00                                | 0.00                           |
| Software Maintenance        | 59,385.00               | 58,473.00              | 58,473.00                 | 50,000.00                           | (8,473.00)                          | (0.14)                         |
| Hardware (911) Maintenance  | 2,517.85                | 2,800.00               | 2,800.00                  | 2,800.00                            | 0.00                                | 0.00                           |
| Uniforms                    | 4,324.62                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| Prisoner Feeding            | 66,635.52               | 65,000.00              | 65,000.00                 | 65,000.00                           | 0.00                                | 0.00                           |
| Prisoner Medical            | 33,137.20               | 25,000.00              | 30,000.00                 | 25,000.00                           | 0.00                                | 0.00                           |
| Prisoner Care               | 6,977.87                | 45,000.00              | 10,000.00                 | 45,000.00                           | 0.00                                | 0.00                           |

**Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2027**

|                                           | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| Fuel                                      | 55,169.69               | 60,000.00              | 60,000.00                 | 60,000.00                           | 0.00                                | 0.00                           |
| Auto Maintenance                          | 39,992.92               | 28,000.00              | 28,000.00                 | 28,000.00                           | 0.00                                | 0.00                           |
| Telephone                                 | 5,659.50                | 6,000.00               | 6,000.00                  | 6,000.00                            | 0.00                                | 0.00                           |
| Communications                            | 3,056.75                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| Education & Travel                        | 3,516.64                | 3,500.00               | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00                           |
| Employee Insurance                        | 17,649.00               | 24,000.00              | 24,000.00                 | 24,000.00                           | 0.00                                | 0.00                           |
| Auto Insurance                            | 12,192.00               | 11,000.00              | 11,000.00                 | 12,000.00                           | 1,000.00                            | 0.09                           |
| Bonds                                     | 249.00                  | 800.00                 | 800.00                    | 800.00                              | 0.00                                | 0.00                           |
| Capital Outlay                            | 0.00                    | 0.00                   | 0.00                      | 30,000.00                           | 30,000.00                           | 100.00                         |
| <b>Total Sheriff</b>                      | <b>1,952,327.55</b>     | <b>2,073,670.00</b>    | <b>2,099,170.00</b>       | <b>2,182,597.00</b>                 | <b>108,927.00</b>                   | <b>0.05</b>                    |
| <b>Solid Waste #1</b>                     |                         |                        |                           |                                     |                                     |                                |
| Salary/Employees                          | 9,708.75                | 9,984.00               | 9,984.00                  | 10,608.00                           | 624.00                              | 0.06                           |
| COLA Stipend                              | 0.00                    | 250.00                 | 250.00                    | 250.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Employees               | 2,094.37                | 2,500.00               | 2,500.00                  | 2,510.00                            | 10.00                               | 0.00                           |
| Maintenance & Operations                  | 47,942.61               | 36,500.00              | 36,500.00                 | 36,500.00                           | 0.00                                | 0.00                           |
| <b>Total Solid Waste #1</b>               | <b>59,745.73</b>        | <b>49,234.00</b>       | <b>49,234.00</b>          | <b>49,868.00</b>                    | <b>634.00</b>                       | <b>0.01</b>                    |
| <b>Solid Waste #2</b>                     |                         |                        |                           |                                     |                                     |                                |
| Salary/Employees                          | 10,014.89               | 10,753.00              | 10,753.00                 | 11,424.00                           | 671.00                              | 0.06                           |
| COLA Stipend                              | 0.00                    | 2,500.00               | 2,500.00                  | 2,700.00                            | 200.00                              | 0.00                           |
| Employee Benefits/Employees               | 1,961.28                | 2,650.00               | 2,650.00                  | 2,650.00                            | 0.00                                | 0.00                           |
| Maintenance & Operations                  | 49,798.80               | 36,500.00              | 36,500.00                 | 36,500.00                           | 0.00                                | 0.00                           |
| <b>Total Solid Waste #2</b>               | <b>61,774.97</b>        | <b>52,403.00</b>       | <b>52,403.00</b>          | <b>53,274.00</b>                    | <b>871.00</b>                       | <b>0.02</b>                    |
| <b>Solid Waste #3</b>                     |                         |                        |                           |                                     |                                     |                                |
| Salary/Employees                          | 9,180.00                | 9,984.00               | 9,984.00                  | 10,608.00                           | 624.00                              | 0.06                           |
| COLA Stipend                              | 0.00                    | 250.00                 | 250.00                    | 250.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Employees               | 1,987.15                | 2,500.00               | 2,500.00                  | 2,510.00                            | 10.00                               | 0.00                           |
| Maintenance & Operations                  | 14,408.02               | 14,000.00              | 14,000.00                 | 14,000.00                           | 0.00                                | 0.00                           |
| <b>Total Solid Waste #3</b>               | <b>25,575.17</b>        | <b>26,734.00</b>       | <b>26,734.00</b>          | <b>27,368.00</b>                    | <b>634.00</b>                       | <b>0.02</b>                    |
| <b>Solid Waste #4</b>                     |                         |                        |                           |                                     |                                     |                                |
| Salary/Employees                          | 9,352.00                | 9,984.00               | 9,984.00                  | 10,608.00                           | 624.00                              | 0.06                           |
| COLA Stipend                              | 0.00                    | 250.00                 | 250.00                    | 250.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Employees               | 2,022.22                | 2,500.00               | 2,500.00                  | 2,510.00                            | 10.00                               | 0.00                           |
| Maintenance & Operations                  | 7,025.46                | 7,000.00               | 7,000.00                  | 7,000.00                            | 0.00                                | 0.00                           |
| <b>Total Solid Waste #4</b>               | <b>18,399.68</b>        | <b>19,734.00</b>       | <b>19,734.00</b>          | <b>20,368.00</b>                    | <b>634.00</b>                       | <b>0.03</b>                    |
| <b>Emergency Management Coordinator</b>   |                         |                        |                           |                                     |                                     |                                |
| Salary/Employee                           | 4,500.00                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees               | 948.60                  | 1,050.00               | 1,050.00                  | 1,050.00                            | 0.00                                | 0%                             |
| Supplies                                  | 0.00                    | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0%                             |
| <b>Total Emergency Management Coord</b>   | <b>5,448.60</b>         | <b>7,050.00</b>        | <b>7,050.00</b>           | <b>7,050.00</b>                     | <b>0.00</b>                         | <b>0%</b>                      |
| <b>State Agency Law Enforcement</b>       |                         |                        |                           |                                     |                                     |                                |
| Telephone                                 | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Supplies                                  | 2,068.31                | 2,250.00               | 2,250.00                  | 2,250.00                            | 0.00                                | 0%                             |
| Capital Outlay                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total State Agency Law Enforcement</b> | <b>2,068.31</b>         | <b>2,250.00</b>        | <b>2,250.00</b>           | <b>2,250.00</b>                     | <b>0.00</b>                         | <b>0%</b>                      |

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2027**

|                                      | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|--------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Agricultural Extension</b>        |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                      | 20,929.92               | 23,010.00              | 23,010.00                 | 24,210.00                           | 1,200.00                            | 0.05                           |
| Salary/Employees                     | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Extra Help                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| COLA Stipend                         | 0.00                    | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Auto Allowance                       | 5,299.92                | 5,300.00               | 5,300.00                  | 5,300.00                            | 0.00                                | 0.00                           |
| Employee Benefits/Employees          | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Employee Benefits/Official           | 2,098.44                | 2,600.00               | 2,600.00                  | 2,700.00                            | 100.00                              | 0.04                           |
| Supplies                             | 960.90                  | 2,500.00               | 2,500.00                  | 2,500.00                            | 0.00                                | 0.00                           |
| Telephone                            | 1,297.40                | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00                           |
| Travel                               | 2,264.39                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| 4H Club                              | 547.96                  | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Capital Outlay                       | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Agricultural Extension</b>  | <b>33,398.93</b>        | <b>39,410.00</b>       | <b>39,410.00</b>          | <b>40,710.00</b>                    | <b>1,300.00</b>                     | <b>0.03</b>                    |
| <b>Veteran Service Officer</b>       |                         |                        |                           |                                     |                                     |                                |
| Salary/Official                      | 11,500.08               | 13,580.00              | 13,580.00                 | 14,780.00                           | 1,200.00                            | 0.09                           |
| COLA Stipend                         | 0.00                    | 250.00                 | 250.00                    | 250.00                              | 0.00                                | 0.00                           |
| Employee Benefits/Official           | 2,396.28                | 3,100.00               | 3,100.00                  | 3,210.00                            | 110.00                              | 0.04                           |
| Supplies                             | 495.00                  | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Telephone                            | 472.95                  | 500.00                 | 500.00                    | 500.00                              | 0.00                                | 0.00                           |
| Travel                               | 1,323.75                | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| <b>Total Veteran Service Officer</b> | <b>16,188.06</b>        | <b>19,930.00</b>       | <b>19,930.00</b>          | <b>21,240.00</b>                    | <b>1,310.00</b>                     | <b>0.07</b>                    |
| <b>Election Expenses</b>             |                         |                        |                           |                                     |                                     |                                |
| Extra Help                           | 12,713.27               | 40,000.00              | 40,000.00                 | 25,000.00                           | (15,000.00)                         | (0.38)                         |
| Supplies                             | 19,885.70               | 40,000.00              | 40,000.00                 | 25,000.00                           | (15,000.00)                         | (0.38)                         |
| Election Seminar                     | 6,085.18                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| Utilities                            | 2,977.18                | 3,500.00               | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00                           |
| Maintenance Agreements               | 7,476.00                | 28,500.00              | 28,500.00                 | 28,500.00                           | 0.00                                | 0.00                           |
| Redistricting Expenses               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Leases                               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Rents                                | 0.00                    | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Publications                         | 538.82                  | 1,800.00               | 1,800.00                  | 1,800.00                            | 0.00                                | 0.00                           |
| Judges & Clerks                      | 1,983.25                | 20,000.00              | 20,000.00                 | 15,000.00                           | (5,000.00)                          | (0.25)                         |
| Capital Outlay                       | 0.00                    | 1,100.00               | 1,100.00                  | 1,100.00                            | 0.00                                | 0.00                           |
| <b>Total Election Expenses</b>       | <b>51,659.40</b>        | <b>140,400.00</b>      | <b>140,400.00</b>         | <b>105,400.00</b>                   | <b>(35,000.00)</b>                  | <b>(0.25)</b>                  |
| <b>Ambulance Service</b>             |                         |                        |                           |                                     |                                     |                                |
| Champion EMS                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Mims Ambulance                       | 4,000.00                | 4,000.00               | 4,000.00                  | 4,000.00                            | 0.00                                | 0.00                           |
| <b>Total Ambulance Service</b>       | <b>4,000.00</b>         | <b>4,000.00</b>        | <b>4,000.00</b>           | <b>4,000.00</b>                     | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Fire Protection</b>               |                         |                        |                           |                                     |                                     |                                |
| Precinct #1                          | 11,000.00               | 11,000.00              | 11,000.00                 | 11,000.00                           | 0.00                                | 0.00                           |
| Precinct #2                          | 14,000.00               | 14,000.00              | 14,000.00                 | 14,000.00                           | 0.00                                | 0.00                           |
| Precinct #3                          | 12,000.00               | 12,000.00              | 12,000.00                 | 12,000.00                           | 0.00                                | 0.00                           |
| Precinct #4                          | 12,000.00               | 12,000.00              | 12,000.00                 | 12,000.00                           | 0.00                                | 0.00                           |
| <b>Total Fire Protection</b>         | <b>49,000.00</b>        | <b>49,000.00</b>       | <b>49,000.00</b>          | <b>49,000.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                    |

**Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2027**

|                                                       | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Insurance</b>                                      |                         |                        |                           |                                     |                                     |                                |
| Kellyville Building                                   | 2,516.00                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Annex Building                                        | 16,663.00               | 15,000.00              | 15,000.00                 | 17,000.00                           | 2,000.00                            | 0.13                           |
| Courthouse Building                                   | 28,496.00               | 25,000.00              | 25,000.00                 | 30,000.00                           | 5,000.00                            | 0.20                           |
| General Liability                                     | 10,705.00               | 5,000.00               | 5,000.00                  | 10,000.00                           | 5,000.00                            | 1.00                           |
| Political Officials Liability                         | 10,779.00               | 16,000.00              | 16,000.00                 | 13,000.00                           | (3,000.00)                          | (0.19)                         |
| <b>Total Insurance</b>                                | <b>69,159.00</b>        | <b>64,000.00</b>       | <b>64,000.00</b>          | <b>73,000.00</b>                    | <b>9,000.00</b>                     | <b>0.14</b>                    |
| <b>Radio Tower</b>                                    |                         |                        |                           |                                     |                                     |                                |
| Maintenance & Operations                              | 3,846.28                | 3,600.00               | 3,600.00                  | 3,600.00                            | 0.00                                | 0.00                           |
| <b>Total Radio Tower</b>                              | <b>3,846.28</b>         | <b>3,600.00</b>        | <b>3,600.00</b>           | <b>3,600.00</b>                     | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Non-Departmental</b>                               |                         |                        |                           |                                     |                                     |                                |
| Appraisal District                                    | 267,510.91              | 276,657.00             | 276,657.00                | 301,416.00                          | 24,759.00                           | 0.09                           |
| Audit                                                 | 26,110.60               | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0.00                           |
| Juvenile Probation                                    | 64,960.57               | 62,000.00              | 62,000.00                 | 62,000.00                           | 0.00                                | 0.00                           |
| Child Welfare Board                                   | 7,000.00                | 7,000.00               | 7,000.00                  | 7,000.00                            | 0.00                                | 0.00                           |
| Library                                               | 7,500.00                | 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                  | 2,000.00                            | 0.00                                | 0.00                           |
| East Texas Council on Alcohol & Drug:                 | 3,000.00                | 3,000.00               | 3,000.00                  | 3,000.00                            | 0.00                                | 0.00                           |
| Community Healthcore                                  | 7,500.00                | 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                  | 7,500.00                            | 0.00                                | 0.00                           |
| MC Historical Commission                              | 2,000.00                | 2,000.00               | 2,000.00                  | 2,000.00                            | 0.00                                | 0.00                           |
| Women's Center of East Texas                          | 0.00                    | 1,500.00               | 1,500.00                  | 1,500.00                            | 0.00                                | 0.00                           |
| Economic Development                                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Groundwater Conservation District                     | 0.00                    | 0.00                   | 0.00                      | 50,000.00                           | 50,000.00                           | 100.00                         |
| Emergency Management                                  | 1,050.00                | 4,500.00               | 4,500.00                  | 4,500.00                            | 0.00                                | 0.00                           |
| Victims of Crime                                      | 6,097.30                | 9,513.00               | 9,513.00                  | 9,513.00                            | 0.00                                | 0.00                           |
| Professional Services                                 | 0.00                    | 3,500.00               | 3,500.00                  | 3,500.00                            | 0.00                                | 0.00                           |
| ETEDD                                                 | 3,309.36                | 3,333.36               | 3,333.36                  | 3,333.36                            | 0.00                                | 0.00                           |
| Texans Feeding Texans                                 | 889.50                  | 889.50                 | 889.50                    | 889.50                              | 0.00                                | 0.00                           |
| Friends of Jefferson Animals                          | 10,000.00               | 10,000.00              | 10,000.00                 | 10,000.00                           | 0.00                                | 0.00                           |
| Rabies Control                                        | 0.00                    | 0.00                   | 0.00                      | 5,000.00                            | 5,000.00                            | 0.00                           |
| Health Deductible Benefits                            | 19,447.07               | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0.00                           |
| Autopsies                                             | 79,855.00               | 50,000.00              | 50,000.00                 | 50,000.00                           | 0.00                                | 0.00                           |
| Pauper's Burial                                       | 6,450.00                | 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                                | 0.00                           |
| Miscellaneous                                         | 8,466.21                | 6,000.00               | 6,000.00                  | 6,000.00                            | 0.00                                | 0.00                           |
| <b>Total Non-Departmental</b>                         | <b>530,646.52</b>       | <b>507,392.86</b>      | <b>507,392.86</b>         | <b>587,151.86</b>                   | <b>79,759.00</b>                    | <b>0.16</b>                    |
| <b>Total Expenditures</b>                             | <b>4,950,852.41</b>     | <b>5,545,749.86</b>    | <b>5,542,385.86</b>       | <b>5,748,661.48</b>                 | <b>202,911.62</b>                   | <b>0.04</b>                    |
| <b>Excess of Revenues Over (Under)</b>                |                         |                        |                           |                                     |                                     |                                |
| <b>Expenditures</b>                                   | <b>0.00</b>             | <b>242,849.14</b>      | <b>224,843.14</b>         | <b>33,633.52</b>                    | <b>(209,215.62)</b>                 | <b>(0.86)</b>                  |
| <b>Other Financing Sources &amp; (Uses)</b>           |                         |                        |                           |                                     |                                     |                                |
| Capital Lease Proceeds                                | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                |                                |
| Transfers In                                          | 0.00                    | 57,333.00              | 0.00                      | 42,000.00                           | (15,333.00)                         |                                |
| Transfers Out                                         |                         |                        |                           |                                     |                                     |                                |
| To Jury Fund                                          | (10,000.00)             | (5,000.00)             | (5,000.00)                | (5,000.00)                          | 0.00                                | 0.00                           |
| To Homeland Security Grant                            | 0.00                    | 0.00                   | 0.00                      | (84,000.00)                         | (84,000.00)                         | 0.00                           |
| To grant                                              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| To Law Library Fund                                   | (44,500.00)             | (35,000.00)            | (35,000.00)               | (40,000.00)                         | (5,000.00)                          | 0.14                           |
| To Technology Fund                                    | (114,000.00)            | (100,000.00)           | (100,000.00)              | (80,000.00)                         | 20,000.00                           | (0.20)                         |
| To Courthouse Security Fund                           | (35,000.00)             | (50,000.00)            | (50,000.00)               | (57,000.00)                         | (7,000.00)                          | 0.14                           |
| To Walcott Bldg. Fund                                 | (8,000.00)              | (13,000.00)            | (1,000.00)                | 0.00                                | 13,000.00                           | 0.00                           |
| To SIRI Grant                                         | 0.00                    | 0.00                   | 0.00                      | (200,000.00)                        | (200,000.00)                        | 0.00                           |
| To Kelly Park Fund                                    | (20,000.00)             | (20,000.00)            | (30,000.00)               | (10,000.00)                         | 10,000.00                           | (0.50)                         |
| To Pretrial Diversion Fund                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| To Road & Bridge                                      | (219,322.00)            | (219,322.00)           | (219,322.00)              | (219,322.00)                        | 0.00                                | 0.00                           |
| <b>Total Other Financing<br/>Sources &amp; (Uses)</b> | <b>(450,822.00)</b>     | <b>(384,989.00)</b>    | <b>(440,322.00)</b>       | <b>(653,322.00)</b>                 | <b>(268,333.00)</b>                 |                                |

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2027

|                                                                                                | 2025<br>Actuals     | 2026<br>Budget      | 2026<br>Estimates   | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|-----------------------|
| <b>Excess of Revenues &amp; Other<br/>Sources Over (Under) Expenditures<br/>And Other Uses</b> | (84,608.28)         | (142,139.86)        | (215,478.86)        | (619,688.48)               |                            |                       |
| Add: Fund Balance January 1                                                                    | 2,935,507.76        | 2,850,899.48        | 2,850,899.48        | 2,635,420.62               |                            |                       |
| Increase (Decrease) in<br>Fund Balance                                                         | 0.00                | 0.00                | 0.00                | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                                | <u>2,850,899.48</u> | <u>2,708,759.62</u> | <u>2,635,420.62</u> | <u>2,015,732.14</u>        |                            |                       |

Marion County, Texas  
Jury Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals   | 2026<br>Budget     | 2026<br>Estimates  | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-------------------|--------------------|--------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                   |                    |                    |                            |                            |                       |
| State Revenues                                                                         | 7,380.00          | 15,000.00          | 15,000.00          | 15,000.00                  | 0.00                       | 0%                    |
| Fees of Office                                                                         | 1,777.40          | 200.00             | 200.00             | 1,700.00                   | 1,500.00                   | 750%                  |
| <b>Total Revenues</b>                                                                  | <b>9,157.40</b>   | <b>15,200.00</b>   | <b>15,200.00</b>   | <b>16,700.00</b>           | <b>1,500.00</b>            | <b>10%</b>            |
| <b>Expenditures:</b>                                                                   |                   |                    |                    |                            |                            |                       |
| Supplies                                                                               | 2,755.21          | 8,000.00           | 8,000.00           | 8,000.00                   | 0.00                       | 0%                    |
| Jurors                                                                                 | 11,015.94         | 24,000.00          | 24,000.00          | 24,000.00                  | 0.00                       | 0%                    |
| <b>Total Expenditures</b>                                                              | <b>13,771.15</b>  | <b>32,000.00</b>   | <b>32,000.00</b>   | <b>32,000.00</b>           | <b>0.00</b>                | <b>0%</b>             |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(4,613.75)</b> | <b>(16,800.00)</b> | <b>(16,800.00)</b> | <b>(15,300.00)</b>         | <b>1,500.00</b>            | <b>-9%</b>            |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                   |                    |                    |                            |                            |                       |
| Transfers In                                                                           |                   |                    |                    |                            |                            |                       |
| From General Fund                                                                      | 10,000.00         | 5,000.00           | 5,000.00           | 5,000.00                   | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>10,000.00</b>  | <b>5,000.00</b>    | <b>5,000.00</b>    | <b>5,000.00</b>            | <b>0.00</b>                | <b>0%</b>             |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>5,386.25</b>   | <b>(11,800.00)</b> | <b>(11,800.00)</b> | <b>(10,300.00)</b>         |                            |                       |
| Add: Fund Balance January 1                                                            | 35,108.75         | 40,495.00          | 40,495.00          | 28,695.00                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00              | 0.00               | 0.00               | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>40,495.00</b>  | <b>28,695.00</b>   | <b>28,695.00</b>   | <b>18,395.00</b>           |                            |                       |

**Marion County, Texas**  
**Special District Sales Tax**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                        |                           |                                     |                                     |                                |
| Sales Tax - sheriff                                                                    | 90,256.93               | 88,000.00              | 88,000.00                 | 88,000.00                           | 0.00                                | 0%                             |
| Sales Tax - Road & Bridge                                                              | 361,029.96              | 350,000.00             | 350,000.00                | 350,000.00                          | 0.00                                | 0%                             |
| <b>Total Revenues</b>                                                                  | <b>451,286.89</b>       | <b>438,000.00</b>      | <b>438,000.00</b>         | <b>438,000.00</b>                   | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Expenditures:</b>                                                                   |                         |                        |                           |                                     |                                     |                                |
| <b>Road &amp; Bridge</b>                                                               |                         |                        |                           |                                     |                                     |                                |
| precinct 1 road oil                                                                    | 99,544.09               | 100,000.00             | 100,000.00                | 100,000.00                          | 0.00                                | 0%                             |
| precinct 1 equipment operation                                                         | 20,455.00               | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 1 - capital outlay                                                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 2 - road oil                                                                  | 88,487.76               | 100,000.00             | 100,000.00                | 100,000.00                          | 0.00                                | 0%                             |
| precinct 2 equipment operation                                                         | 32,188.00               | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 2 - capital outlay                                                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 3 road oil                                                                    | 102,542.83              | 100,000.00             | 100,000.00                | 100,000.00                          | 0.00                                | 0%                             |
| precinct 3 equipment operation                                                         | 16,724.00               | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 3 - capital outlay                                                            | 112,526.62              | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| precinct 4 road oil                                                                    | 7,472.50                | 200,000.00             | 200,000.00                | 100,000.00                          | (100,000.00)                        | 0%                             |
| precinct 4 -capital outlay                                                             | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Road &amp; Bridge</b>                                                         | <b>479,940.80</b>       | <b>500,000.00</b>      | <b>500,000.00</b>         | <b>400,000.00</b>                   | <b>(100,000.00)</b>                 | <b>-20%</b>                    |
| <b>Sheriff Department</b>                                                              |                         |                        |                           |                                     |                                     |                                |
| Capital Outlay                                                                         | 173,616.07              | 0.00                   | 0.00                      | 80,000.00                           | 80,000.00                           | 0%                             |
| Miscellaneous                                                                          | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Communications                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Sheriff Department</b>                                                        | <b>173,616.07</b>       | <b>0.00</b>            | <b>0.00</b>               | <b>80,000.00</b>                    | <b>80,000.00</b>                    | <b>0%</b>                      |
| <b>Total Expenditures</b>                                                              | <b>653,556.87</b>       | <b>500,000.00</b>      | <b>500,000.00</b>         | <b>480,000.00</b>                   | <b>(20,000.00)</b>                  | <b>-4%</b>                     |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(202,269.98)</b>     | <b>(62,000.00)</b>     | <b>(62,000.00)</b>        | <b>(42,000.00)</b>                  | <b>20,000.00</b>                    | <b>-32%</b>                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Transfers In                                                                           |                         |                        |                           |                                     |                                     |                                |
| From General Fund                                                                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | #DIV/0!                        |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>#DIV/0!</b>                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(202,269.98)</b>     | <b>(62,000.00)</b>     | <b>(62,000.00)</b>        | <b>(42,000.00)</b>                  |                                     |                                |
| Add: Fund Balance January 1                                                            | 378,019.57              | 175,749.59             | 175,749.59                | 113,749.59                          |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>175,749.59</b>       | <b>113,749.59</b>      | <b>113,749.59</b>         | <b>71,749.59</b>                    |                                     |                                |

**Marion County, Texas**  
**Road Bridge Fund**  
**Fiscal Year Ending December 31, 2027**

|                                  | <b>2025</b>         | <b>2026</b>         | <b>2026</b>         | <b>2027</b>            | <b>Budget</b>        | <b>Budget</b>   |
|----------------------------------|---------------------|---------------------|---------------------|------------------------|----------------------|-----------------|
|                                  | <b>Actuals</b>      | <b>Budget</b>       | <b>estimates</b>    | <b>Proposed Budget</b> | <b>dollar change</b> | <b>% change</b> |
| <b>Revenues:</b>                 |                     |                     |                     |                        |                      |                 |
| Ad Valorem Taxes                 | 760,397.31          | 816,003.00          | 816,003.00          | 956,319.00             | 140,316.00           | 17%             |
| Auto Registration                | 465,024.46          | 500,000.00          | 500,000.00          | 500,000.00             | 0.00                 | 0%              |
| Boat Fees                        | 10,194.95           | 2,500.00            | 2,500.00            | 2,500.00               | 0.00                 | 0%              |
| Lateral Road Allocation          | 15,030.87           | 17,500.00           | 17,500.00           | 17,500.00              | 0.00                 | 0%              |
| Federal Funding                  | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                 | 0%              |
| Federal Flood Control            | 0.00                | 2,500.00            | 2,500.00            | 2,500.00               | 0.00                 | 0%              |
| Depository Interest              | 0.00                | 1,500.00            | 1,500.00            | 1,500.00               | 0.00                 | 0%              |
| Sundry Receipts                  | 28,740.61           | 20,000.00           | 20,000.00           | 20,000.00              | 0.00                 | 0%              |
| <b>Total Revenues</b>            | <b>1,279,388.20</b> | <b>1,360,003.00</b> | <b>1,360,003.00</b> | <b>1,500,319.00</b>    | <b>140,316.00</b>    | <b>10%</b>      |
| <b>Expenditures:</b>             |                     |                     |                     |                        |                      |                 |
| <b>Precinct #1</b>               |                     |                     |                     |                        |                      |                 |
| Salary/Official                  | 42,294.96           | 44,375.00           | 44,375.00           | 46,375.00              | 2,000.00             | 5%              |
| Salary/Employees                 | 109,036.96          | 154,866.00          | 154,866.00          | 162,866.00             | 8,000.00             | 5%              |
| Salary/Extra Help                | 30,023.66           | 10,000.00           | 10,000.00           | 11,300.00              | 1,300.00             | 13%             |
| Overtime                         | 364.50              | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| COLA Stipend                     | 0.00                | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| Auto Allowance                   | 8,299.92            | 8,300.00            | 8,300.00            | 8,300.00               | 0.00                 | 0%              |
| Employee Benefits/Employees      | 52,437.75           | 81,050.00           | 81,050.00           | 85,600.00              | 4,550.00             | 6%              |
| Employee Benefits/Official       | 8,929.80            | 20,800.00           | 20,800.00           | 21,750.00              | 950.00               | 5%              |
| Supplies & Equipment Maintenance | 178,199.89          | 155,000.00          | 155,000.00          | 160,000.00             | 5,000.00             | 3%              |
| Telephone                        | 472.95              | 0.00                | 0.00                | 0.00                   | 0.00                 | 0%              |
| Uniforms                         | 200.00              | 500.00              | 500.00              | 500.00                 | 0.00                 | 0%              |
| Travel                           | 2,342.91            | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| Liability Insurance              | 0.00                | 375.00              | 375.00              | 375.00                 | 0.00                 | 0%              |
| Bonds                            | 0.00                | 200.00              | 200.00              | 200.00                 | 0.00                 | 0%              |
| Capital Outlay                   | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                 | 0%              |
| <b>Total Precinct #1</b>         | <b>432,603.30</b>   | <b>481,466.00</b>   | <b>481,466.00</b>   | <b>503,266.00</b>      | <b>21,800.00</b>     | <b>5%</b>       |
| <b>Precinct #2</b>               |                     |                     |                     |                        |                      |                 |
| Salary/Official                  | 42,294.96           | 44,375.00           | 44,375.00           | 46,375.00              | 2,000.00             | 5%              |
| Salary/Employees                 | 107,292.00          | 115,077.00          | 115,077.00          | 121,077.00             | 6,000.00             | 5%              |
| Salary/Extra Help                | 13,823.01           | 10,000.00           | 10,000.00           | 11,300.00              | 1,300.00             | 13%             |
| Overtime                         | 0.00                | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| COLA Stipend                     | 0.00                | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| Auto Allowance                   | 8,299.92            | 8,300.00            | 8,300.00            | 8,300.00               | 0.00                 | 0%              |
| Employee Benefits/Employees      | 53,285.16           | 62,000.00           | 62,000.00           | 65,450.00              | 3,450.00             | 6%              |
| Employee Benefits/Official       | 19,730.70           | 20,800.00           | 20,800.00           | 21,750.00              | 950.00               | 5%              |
| Supplies & Equipment Maintenance | 166,356.66          | 155,000.00          | 155,000.00          | 160,000.00             | 5,000.00             | 3%              |
| Telephone                        | 0.00                | 650.00              | 650.00              | 650.00                 | 0.00                 | 0%              |
| Uniforms                         | 100.00              | 500.00              | 500.00              | 500.00                 | 0.00                 | 0%              |
| Travel                           | 2,014.15            | 2,000.00            | 2,000.00            | 2,000.00               | 0.00                 | 0%              |
| Liability Insurance              | 375.00              | 375.00              | 375.00              | 375.00                 | 0.00                 | 0%              |
| Bonds                            | 0.00                | 200.00              | 200.00              | 200.00                 | 0.00                 | 0%              |
| Capital Outlay                   | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                 | 0%              |
| <b>Total Precinct #2</b>         | <b>413,571.56</b>   | <b>423,277.00</b>   | <b>423,277.00</b>   | <b>441,977.00</b>      | <b>18,700.00</b>     | <b>4%</b>       |

**Marion County, Texas**  
**Road Bridge Fund**  
**Fiscal Year Ending December 31, 2027**

|                                             | <b>2025</b>         | <b>2026</b>         | <b>2026</b>         | <b>2027</b>         | <b>Budget</b>    | <b>Budget</b> |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|
|                                             | <b>Actuals</b>      | <b>Budget</b>       | <b>estimates</b>    | <b>Proposed</b>     | <b>dollar</b>    | <b>%</b>      |
|                                             |                     |                     |                     | <b>Budget</b>       | <b>change</b>    | <b>change</b> |
| <b>Precinct #3</b>                          |                     |                     |                     |                     |                  |               |
| Salary/Official                             | 42,294.96           | 44,375.00           | 44,375.00           | 46,375.00           | 2,000.00         | 5%            |
| Salary/Employees                            | 91,690.12           | 115,077.00          | 115,077.00          | 121,077.00          | 6,000.00         | 5%            |
| Salary/Extra Help                           | 20,063.63           | 10,000.00           | 10,000.00           | 11,300.00           | 1,300.00         | 13%           |
| Overtime                                    | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| COLA Stipend                                | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| Auto Allowance                              | 8,299.92            | 8,300.00            | 8,300.00            | 8,300.00            | 0.00             | 0%            |
| Employee Benefits/Employees                 | 47,720.58           | 62,000.00           | 62,000.00           | 65,450.00           | 3,450.00         | 6%            |
| Employee Benefits/Official                  | 18,018.38           | 20,800.00           | 20,800.00           | 21,750.00           | 950.00           | 5%            |
| Supplies & Equipment Maintenance            | 153,384.85          | 155,000.00          | 155,000.00          | 160,000.00          | 5,000.00         | 3%            |
| Telephone                                   | 957.30              | 650.00              | 650.00              | 1,000.00            | 350.00           | 54%           |
| Uniforms                                    | 129.45              | 500.00              | 500.00              | 500.00              | 0.00             | 0%            |
| Travel                                      | 2,936.12            | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| Liability Insurance                         | 375.00              | 375.00              | 375.00              | 375.00              | 0.00             | 0%            |
| Bonds                                       | 0.00                | 200.00              | 200.00              | 200.00              | 0.00             | 0%            |
| Capital Outlay                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0%            |
| <b>Total Precinct #3</b>                    | <b>385,870.31</b>   | <b>423,277.00</b>   | <b>423,277.00</b>   | <b>442,327.00</b>   | <b>19,050.00</b> | <b>5%</b>     |
| <b>Precinct #4</b>                          |                     |                     |                     |                     |                  |               |
| Salary/Official                             | 42,294.96           | 44,375.00           | 44,375.00           | 46,375.00           | 2,000.00         | 5%            |
| Salary/Employees                            | 76,975.18           | 115,077.00          | 115,077.00          | 121,077.00          | 6,000.00         | 5%            |
| Salary/Extra Help                           | 23,122.21           | 10,000.00           | 10,000.00           | 11,300.00           | 1,300.00         | 13%           |
| Overime                                     | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| COLA Stipend                                | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| Auto Allowance                              | 8,299.92            | 8,300.00            | 8,300.00            | 8,300.00            | 0.00             | 0%            |
| Employee Benefits/Employees                 | 40,268.48           | 62,000.00           | 62,000.00           | 65,450.00           | 3,450.00         | 6%            |
| Employee Benefits/Official                  | 19,217.22           | 20,800.00           | 20,800.00           | 21,750.00           | 950.00           | 5%            |
| Supplies & Equipment Maintenance            | 109,829.00          | 155,000.00          | 155,000.00          | 160,000.00          | 5,000.00         | 3%            |
| Telephone                                   | 474.34              | 1,000.00            | 1,000.00            | 1,000.00            | 0.00             | 0%            |
| Uniforms                                    | 100.00              | 500.00              | 500.00              | 500.00              | 0.00             | 0%            |
| Travel                                      | 1,753.04            | 2,000.00            | 2,000.00            | 2,000.00            | 0.00             | 0%            |
| Liability Insurance                         | 375.00              | 375.00              | 375.00              | 375.00              | 0.00             | 0%            |
| Bonds                                       | 0.00                | 200.00              | 200.00              | 200.00              | 0.00             | 0%            |
| Capital Outlay                              | 20,050.00           | 0.00                | 0.00                | 0.00                | 0.00             | 0%            |
| <b>Total Precinct #4</b>                    | <b>342,759.35</b>   | <b>423,627.00</b>   | <b>423,627.00</b>   | <b>442,327.00</b>   | <b>18,700.00</b> | <b>4%</b>     |
| <b>Total Expenditures</b>                   | <b>1,574,804.52</b> | <b>1,751,647.00</b> | <b>1,751,647.00</b> | <b>1,829,897.00</b> | <b>78,250.00</b> | <b>4%</b>     |
| <b>Excess of Revenues Over (Under)</b>      |                     |                     |                     |                     |                  |               |
| <b>Expenditures</b>                         | <b>(295,416.32)</b> | <b>(391,644.00)</b> | <b>(391,644.00)</b> | <b>(329,578.00)</b> | <b>62,066.00</b> | <b>-16%</b>   |
| <b>Other Financing Sources &amp; (Uses)</b> |                     |                     |                     |                     |                  |               |
| Transfers In (Out)                          |                     |                     |                     |                     |                  |               |
| From Self Insurance Fund                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0%            |
| To Self Insurance Fund                      | (56,000.00)         | 0.00                | 0.00                | 0.00                | 0.00             | 0%            |
| From General Fund                           | 219,322.00          | 219,322.00          | 219,322.00          | 219,322.00          | 0.00             | 0%            |
| <b>Total Other Financing</b>                |                     |                     |                     |                     |                  |               |
| <b>Sources &amp; (Uses)</b>                 | <b>163,322.00</b>   | <b>219,322.00</b>   | <b>219,322.00</b>   | <b>219,322.00</b>   | <b>0.00</b>      | <b>0%</b>     |
| <b>Excess of Revenues &amp; Other</b>       |                     |                     |                     |                     |                  |               |
| <b>Sources Over (Under) Expenditures</b>    |                     |                     |                     |                     |                  |               |
| <b>And Other Uses</b>                       | <b>(132,094.32)</b> | <b>(172,322.00)</b> | <b>(172,322.00)</b> | <b>(110,256.00)</b> |                  |               |
| Add: Fund Balance January 1                 | 1,054,228.51        | 1,049,711.34        | 1,049,711.34        | 877,389.34          |                  |               |
| Increase(Decrease) in Fund Balance          | 0.00                | 0.00                | 0.00                | 0.00                |                  |               |
| <b>Fund Balance December 31</b>             | <b>922,134.19</b>   | <b>877,389.34</b>   | <b>877,389.34</b>   | <b>767,133.34</b>   |                  |               |

Marion County, Texas  
Right of Way Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| Right of Way Costs                                                                     | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Expenditures</b>                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 1,527.04        | 1,527.04       | 1,527.04          | 1,527.04                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 1,527.04        | 1,527.04       | 1,527.04          | 1,527.04                   |                            |                       |

Marion County, Texas  
Self Insurance Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Depository Interest                                                                    | 0.00            | 1,000.00       | 1,000.00          | 1,000.00                   | 0.00                       | 0.00%                 |
| Sundry Receipts                                                                        | 34,551.25       | 0.00           | 32,709.00         | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Revenues</b>                                                                  | 34,551.25       | 1,000.00       | 33,709.00         | 1,000.00                   | 0.00                       | 0.00%                 |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Self Insurance</b>                                                                  |                 |                |                   |                            |                            |                       |
| Capital Outlay - Pct 1                                                                 | 0.00            | 26,449.00      | 0.00              | 78,958.00                  | 52,509.00                  | 198.53%               |
| Capital Outlay - Pct 2                                                                 | 8,580.50        | 7,690.00       | 0.00              | 4,305.00                   | (3,385.00)                 | -44.02%               |
| Capital Outlay - Pct 3                                                                 | 15,853.00       | 76,273.00      | 0.00              | 85,273.00                  | 9,000.00                   | 11.80%                |
| Capital Outlay - Pct 4                                                                 | 0.00            | 45,029.00      | 0.00              | 72,030.00                  | 27,001.00                  | 59.96%                |
| <b>Total Self Insurance</b>                                                            | 24,433.50       | 155,441.00     | 0.00              | 240,566.00                 | 85,125.00                  | 54.76%                |
| <b>Total Expenditures</b>                                                              | 24,433.50       | 155,441.00     | 0.00              | 240,566.00                 | 85,125.00                  | 54.76%                |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 10,117.75       | (154,441.00)   | 33,709.00         | (239,566.00)               | (85,125.00)                | 55.12%                |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In (Out)                                                                     |                 |                |                   |                            |                            |                       |
| From Road & Bridge Fund                                                                | 56,000.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| To Road & Bridge Fund                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 56,000.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 66,117.75       | (154,441.00)   | 33,709.00         | (239,566.00)               |                            |                       |
| Add: Fund Balance January 1                                                            | 141,939.79      | 208,057.54     | 208,057.54        | 241,766.54                 |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 208,057.54      | 53,616.54      | 241,766.54        | 2,200.54                   |                            |                       |

**Marion County, Texas**  
**Law Library Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b>  | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                         |                           |                                     |                                     |                                |
| Fees of Office                                                                         | 5,845.00                | 5,000.00                | 5,000.00                  | 5,800.00                            | 800.00                              | 16.00%                         |
| <b>Total Revenues</b>                                                                  | <u>5,845.00</u>         | <u>5,000.00</u>         | <u>5,000.00</u>           | <u>5,800.00</u>                     | <u>800.00</u>                       | <u>16.00%</u>                  |
| <b>Expenditures:</b>                                                                   |                         |                         |                           |                                     |                                     |                                |
| <b>Law Library</b>                                                                     |                         |                         |                           |                                     |                                     |                                |
| Supplies                                                                               | 46,088.68               | 40,000.00               | 46,000.00                 | 45,000.00                           | 5,000.00                            | 12.50%                         |
| <b>Total Law Library</b>                                                               | <u>46,088.68</u>        | <u>40,000.00</u>        | <u>46,000.00</u>          | <u>45,000.00</u>                    | <u>5,000.00</u>                     | <u>12.50%</u>                  |
| <b>Total Expenditures</b>                                                              | <u>46,088.68</u>        | <u>40,000.00</u>        | <u>46,000.00</u>          | <u>45,000.00</u>                    | <u>5,000.00</u>                     | <u>12.50%</u>                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <u>(40,243.68)</u>      | <u>(35,000.00)</u>      | <u>(41,000.00)</u>        | <u>(39,200.00)</u>                  | <u>(4,200.00)</u>                   | <u>12.00%</u>                  |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                         |                           |                                     |                                     |                                |
| Transfers In                                                                           |                         |                         |                           |                                     |                                     |                                |
| From General Fund                                                                      | 44,500.00               | 35,000.00               | 35,000.00                 | 40,000.00                           | 5,000.00                            | 14.29%                         |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <u>44,500.00</u>        | <u>35,000.00</u>        | <u>35,000.00</u>          | <u>40,000.00</u>                    | <u>5,000.00</u>                     | <u>14.29%</u>                  |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <u>4,256.32</u>         | <u>0.00</u>             | <u>(6,000.00)</u>         | <u>800.00</u>                       |                                     |                                |
| Add: Fund Balance January 1                                                            | 11,997.86               | 16,254.18               | 16,254.18                 | 10,254.18                           |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                    | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <u><u>16,254.18</u></u> | <u><u>16,254.18</u></u> | <u><u>10,254.18</u></u>   | <u><u>11,054.18</u></u>             |                                     |                                |

Marion County, Texas  
ARP  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Federal Funding                                                                        | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| Revenue Loss - Beneficiaries                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Negative Economic Impact                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Service to Communities                                                                 | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Premium Pay                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Infrastructure                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Revenue Replacement                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Road & Bridge Equipment                                                                | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Kellyville Building Remodel                                                            | 251,077.00      | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Kellyville Roof Repair                                                                 | 78.76           | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Jail/Annex Renovation                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Engineer                                                                               | 29,000.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Jail Elevator                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Annex Elevator                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Administrative                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total ARP</b>                                                                       | 280,155.76      | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Expenditures</b>                                                              | 280,155.76      | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (280,155.76)    | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In (Out)                                                                     |                 |                |                   |                            |                            |                       |
| From General                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| To General                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (280,155.76)    | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 280,155.76      | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |

**Marion County, Texas**  
**Technology Fund**  
**Fiscal Year Ending December 31, 2027**

|                                     | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|-------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                    |                         |                        |                           |                                     |                                     |                                |
| Depository Interest                 | 0.00                    | 500.00                 | 500.00                    | 0.00                                | (500.00)                            | -100%                          |
| Sundry Receipts                     | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Revenues</b>               | <b>0.00</b>             | <b>500.00</b>          | <b>500.00</b>             | <b>0.00</b>                         | <b>(500.00)</b>                     | <b>-100%</b>                   |
| <b>Expenditures:</b>                |                         |                        |                           |                                     |                                     |                                |
| <b>County Judge</b>                 |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 0.00                    | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0%                             |
| <b>Total County Judge</b>           | <b>0.00</b>             | <b>20,000.00</b>       | <b>20,000.00</b>          | <b>20,000.00</b>                    | <b>0.00</b>                         | <b>0%</b>                      |
| <b>County Clerk</b>                 |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 600.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Outlay                              | 549.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total County Clerk</b>           | <b>1,149.00</b>         | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>District Clerk</b>               |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 825.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Software Maintenance                | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total District Clerk</b>         | <b>825.00</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Justice Court #1</b>             |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 1,005.00                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 1,044.99                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Justice Court #1</b>       | <b>2,049.99</b>         | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Justice Court #2</b>             |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 532.26                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Justice Court #2</b>       | <b>532.26</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>County Attorney</b>              |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 2,004.87                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 659.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total County Attorney</b>        | <b>2,663.87</b>         | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>County Auditor</b>               |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 300.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total County Auditor</b>         | <b>300.00</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>County Treasurer</b>             |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 765.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 3,400.00                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total County Treasurer</b>       | <b>4,165.00</b>         | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Tax Assessor Collector</b>       |                         |                        |                           |                                     |                                     |                                |
| Supplies                            | 4,320.94                | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                      | 3,512.40                | 2,500.00               | 2,500.00                  | 2,500.00                            | 0.00                                | 0%                             |
| <b>Total Tax Assessor Collector</b> | <b>7,833.34</b>         | <b>2,500.00</b>        | <b>2,500.00</b>           | <b>2,500.00</b>                     | <b>0.00</b>                         | <b>0%</b>                      |

**Marion County, Texas**  
**Technology Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Sheriff</b>                                                                         |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 12,584.97               | 0.00                   | 11,333.00                 | 0.00                                | 0.00                                | 0%                             |
| Motorola Equipment                                                                     | 13,469.99               | 6,930.00               | 6,930.00                  | 16,722.00                           | 9,792.00                            | 0%                             |
| CJIS upgrades                                                                          | 0.00                    | 9,792.00               | 9,792.00                  | 0.00                                | (9,792.00)                          | 0%                             |
| Capital Outlay                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Sheriff</b>                                                                   | <b>26,054.96</b>        | <b>16,722.00</b>       | <b>28,055.00</b>          | <b>16,722.00</b>                    | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Constable #1</b>                                                                    |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Constable Office</b>                                                          | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Constable #2</b>                                                                    |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Constable Office</b>                                                          | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Veteran Service Officer</b>                                                         |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 300.00                  | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Capital Outlay                                                                         | 89.00                   | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Veteran Service Officer</b>                                                   | <b>389.00</b>           | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0%</b>                      |
| <b>Data Processing</b>                                                                 |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 17,525.06               | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0%                             |
| Website                                                                                | 0.00                    | 15,000.00              | 15,000.00                 | 15,000.00                           | 0.00                                | 0%                             |
| Hardware Maintenance                                                                   | 31,190.00               | 35,000.00              | 35,000.00                 | 35,000.00                           | 0.00                                | 0%                             |
| Miscellaneous                                                                          | 0.00                    | 0.00                   | 0.00                      | 10,000.00                           | 10,000.00                           | 0%                             |
| <b>Total Data Processing</b>                                                           | <b>48,715.06</b>        | <b>70,000.00</b>       | <b>70,000.00</b>          | <b>80,000.00</b>                    | <b>10,000.00</b>                    | <b>14%</b>                     |
| <b>Total Expenditures</b>                                                              | <b>94,677.48</b>        | <b>109,222.00</b>      | <b>120,555.00</b>         | <b>119,222.00</b>                   | <b>10,000.00</b>                    | <b>9%</b>                      |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(94,677.48)</b>      | <b>(108,722.00)</b>    | <b>(120,055.00)</b>       | <b>(119,222.00)</b>                 | <b>(10,500.00)</b>                  | <b>10%</b>                     |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Capital Lease Proceeds                                                                 | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| Transfers In                                                                           |                         |                        |                           |                                     |                                     |                                |
| From General Fund                                                                      | 114,000.00              | 100,000.00             | 100,000.00                | 80,000.00                           | (20,000.00)                         | -20%                           |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>114,000.00</b>       | <b>100,000.00</b>      | <b>100,000.00</b>         | <b>80,000.00</b>                    | <b>(20,000.00)</b>                  | <b>-20%</b>                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>19,322.52</b>        | <b>(8,722.00)</b>      | <b>(20,055.00)</b>        | <b>(39,222.00)</b>                  |                                     |                                |
| Add: Fund Balance January 1                                                            | 49,006.66               | 68,329.18              | 68,329.18                 | 48,274.18                           |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>68,329.18</b>        | <b>59,607.18</b>       | <b>48,274.18</b>          | <b>9,052.18</b>                     |                                     |                                |

Marion County, Texas  
Healthy County Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| TAC Funds                                                                              | 37.00           | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 37.00           | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Non Departmental</b>                                                                |                 |                |                   |                            |                            |                       |
| HEALTH EXPENSES                                                                        | 0.00            | 2,944.00       | 0.00              | 3,181.00                   | 237.00                     | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total County Clerk</b>                                                              | 0.00            | 2,944.00       | 0.00              | 3,181.00                   | 237.00                     | 0.08                  |
| <b>Total Expenditures</b>                                                              | 0.00            | 2,944.00       | 0.00              | 3,181.00                   | 237.00                     | 0.08                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 37.00           | (2,944.00)     | 0.00              | (3,181.00)                 | (237.00)                   | 0.08                  |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| From General                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 37.00           | (2,944.00)     | 0.00              | (3,181.00)                 |                            |                       |
| Add: Fund Balance January 1                                                            | 3,144.89        | 3,181.89       | 3,181.89          | 3,181.89                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 3,181.89        | 237.89         | 3,181.89          | 0.89                       |                            |                       |

Marion County, Texas  
Kelly Park Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals         | 2026<br>Budget          | 2026<br>Estimates       | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                         |                         |                         |                            |                            |                       |
| Depository Interest                                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0%                    |
| Rental Fees                                                                            | 275.00                  | 6,000.00                | 6,000.00                | 500.00                     | (5,500.00)                 | -92%                  |
| Sundry Receipts                                                                        | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | <u>275.00</u>           | <u>6,000.00</u>         | <u>6,000.00</u>         | <u>500.00</u>              | <u>(5,500.00)</u>          | <u>-92%</u>           |
| <b>Expenditures:</b>                                                                   |                         |                         |                         |                            |                            |                       |
| <b>Maintenance</b>                                                                     |                         |                         |                         |                            |                            |                       |
| Supplies & Repairs                                                                     | 65.00                   | 10,000.00               | 10,000.00               | 10,000.00                  | 0.00                       | 0%                    |
| Telephone                                                                              | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0%                    |
| Utilities                                                                              | 9,075.13                | 15,000.00               | 15,000.00               | 15,000.00                  | 0.00                       | 0%                    |
| Travel - mileage                                                                       | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0%                    |
| Baseball Park Utilities                                                                | 3,793.88                | 3,000.00                | 3,000.00                | 3,000.00                   | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0%                    |
| <b>Total Maintenance</b>                                                               | <u>12,934.01</u>        | <u>28,000.00</u>        | <u>28,000.00</u>        | <u>28,000.00</u>           | <u>0.00</u>                | <u>0%</u>             |
| <b>Total Expenditures</b>                                                              | <u>12,934.01</u>        | <u>28,000.00</u>        | <u>28,000.00</u>        | <u>28,000.00</u>           | <u>0.00</u>                | <u>0%</u>             |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <u>(12,659.01)</u>      | <u>(22,000.00)</u>      | <u>(22,000.00)</u>      | <u>(27,500.00)</u>         | <u>(5,500.00)</u>          | <u>25%</u>            |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                         |                         |                            |                            |                       |
| Transfers In                                                                           |                         |                         |                         |                            |                            |                       |
| From General Fund                                                                      | 20,000.00               | 20,000.00               | 20,000.00               | 10,000.00                  | (10,000.00)                | -50%                  |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <u>20,000.00</u>        | <u>20,000.00</u>        | <u>20,000.00</u>        | <u>10,000.00</u>           | <u>(10,000.00)</u>         | <u>-50%</u>           |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <u>7,340.99</u>         | <u>(2,000.00)</u>       | <u>(2,000.00)</u>       | <u>(17,500.00)</u>         |                            |                       |
| Add: Fund Balance January 1                                                            | 25,788.30               | 33,129.29               | 33,129.29               | 31,129.29                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <u><u>33,129.29</u></u> | <u><u>31,129.29</u></u> | <u><u>31,129.29</u></u> | <u><u>13,629.29</u></u>    |                            |                       |

Marion County, Texas  
Walcott Building  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Rental Fees                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Sundry Receipts                                                                        | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Maintenance</b>                                                                     |                 |                |                   |                            |                            |                       |
| Supplies & Repairs                                                                     | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Utilities                                                                              | 6,367.36        | 5,000.00       | 1,790.99          | 0.00                       | (5,000.00)                 | -100%                 |
| Insurance                                                                              | 4,212.00        | 8,000.00       | 0.00              | 0.00                       | (8,000.00)                 | -100%                 |
| Maintenance                                                                            | 576.00          | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Professional Services                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Maintenance</b>                                                               | 11,155.36       | 13,000.00      | 1,790.99          | 0.00                       | (13,000.00)                | -100%                 |
| <b>Total Expenditures</b>                                                              | 11,155.36       | 13,000.00      | 1,790.99          | 0.00                       | (13,000.00)                | -100%                 |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (11,155.36)     | (13,000.00)    | (1,790.99)        | 0.00                       | 13,000.00                  | -100%                 |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In                                                                           |                 |                |                   |                            |                            |                       |
| From General Fund                                                                      | 8,000.00        | 13,000.00      | 663.11            | 0.00                       | (13,000.00)                | -100%                 |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 8,000.00        | 13,000.00      | 663.11            | 0.00                       | (13,000.00)                | -100%                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (3,155.36)      | 0.00           | (1,127.88)        | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 4,283.24        | 1,127.88       | 1,127.88          | (0.00)                     |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 1,127.88        | 1,127.88       | (0.00)            | (0.00)                     |                            |                       |

**Marion County, Texas**  
**Airport Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                        |                           |                                     |                                     |                                |
| State Revenues                                                                         | 27,894.39               | 6,500.00               | 49,500.00                 | 6,500.00                            | 0.00                                | 0.00                           |
| Sundry Receipts                                                                        | 146.48                  | 800.00                 | 716.87                    | 800.00                              | 0.00                                | 0.00                           |
| Fuel Sales                                                                             | 28,944.28               | 30,000.00              | 27,093.00                 | 30,000.00                           | 0.00                                | 0.00                           |
| Lease Fees                                                                             | 900.00                  | 2,700.00               | 1,250.00                  | 2,700.00                            | 0.00                                | 0.00                           |
| <b>Total Revenues</b>                                                                  | <b>57,885.15</b>        | <b>40,000.00</b>       | <b>78,559.87</b>          | <b>40,000.00</b>                    | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Expenditures:</b>                                                                   |                         |                        |                           |                                     |                                     |                                |
| <b>Maintenance</b>                                                                     |                         |                        |                           |                                     |                                     |                                |
| Supplies & Repairs                                                                     | 13,545.58               | 20,000.00              | 20,000.00                 | 20,000.00                           | 0.00                                | 0.00                           |
| Aiport Fuel                                                                            | 19,401.80               | 45,000.00              | 11,747.00                 | 45,000.00                           | 0.00                                | 0.00                           |
| Telephone                                                                              | 814.75                  | 720.00                 | 617.04                    | 720.00                              | 0.00                                | 0.00                           |
| Utilities                                                                              | 2,222.37                | 4,000.00               | 2,000.00                  | 4,000.00                            | 0.00                                | 0.00                           |
| Insurance                                                                              | 4,911.00                | 5,200.00               | 471.00                    | 5,200.00                            | 0.00                                | 0.00                           |
| Miscellaneous                                                                          | 0.00                    | 5,000.00               | 0.00                      | 0.00                                | (5,000.00)                          | (1.00)                         |
| Capital Outlay                                                                         | 72,424.20               | 15,000.00              | 0.00                      | 15,000.00                           | 0.00                                | 0.00                           |
| <b>Total Maintenance</b>                                                               | <b>113,319.70</b>       | <b>94,920.00</b>       | <b>34,835.04</b>          | <b>89,920.00</b>                    | <b>(5,000.00)</b>                   | <b>(0.05)</b>                  |
| <b>Total Expenditures</b>                                                              | <b>113,319.70</b>       | <b>94,920.00</b>       | <b>34,835.04</b>          | <b>89,920.00</b>                    | <b>(5,000.00)</b>                   | <b>(0.05)</b>                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(55,434.55)</b>      | <b>(54,920.00)</b>     | <b>43,724.83</b>          | <b>(49,920.00)</b>                  | <b>5,000.00</b>                     | <b>(0.09)</b>                  |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Transfers In                                                                           |                         |                        |                           |                                     |                                     |                                |
| To General Fund                                                                        | (15,000.00)             | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>(15,000.00)</b>      | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(70,434.55)</b>      | <b>(54,920.00)</b>     | <b>43,724.83</b>          | <b>(49,920.00)</b>                  |                                     |                                |
| Add: Fund Balance January 1                                                            | 98,959.05               | 28,524.50              | 28,524.50                 | 72,249.33                           |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>28,524.50</b>        | <b>(26,395.50)</b>     | <b>72,249.33</b>          | <b>22,329.33</b>                    |                                     |                                |

Marion County, Texas  
Local Truancy Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals         | 2026<br>Budget          | 2026<br>Estimates       | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                         |                         |                         |                            |                            |                       |
| Fees of Office                                                                         | 3,122.36                | 3,000.00                | 2,744.00                | 3,000.00                   | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <u>3,122.36</u>         | <u>3,000.00</u>         | <u>2,744.00</u>         | <u>3,000.00</u>            | <u>0.00</u>                | <u>0.00</u>           |
| <b>Expenditures:</b>                                                                   |                         |                         |                         |                            |                            |                       |
| <b>Non Departmental</b>                                                                |                         |                         |                         |                            |                            |                       |
| Supplies                                                                               | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                  |
| Truancy Program                                                                        | 0.00                    | 0.00                    | 0.00                    | 20,000.00                  | 20,000.00                  | 0.00                  |
| Miscellaneous                                                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                  |
| <b>Total</b>                                                                           | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>20,000.00</u>           | <u>20,000.00</u>           | <u>0.00</u>           |
| <b>Total Expenditures</b>                                                              | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>20,000.00</u>           | <u>40,000.00</u>           | <u>0.00</u>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <u>3,122.36</u>         | <u>3,000.00</u>         | <u>2,744.00</u>         | <u>(17,000.00)</u>         | <u>(40,000.00)</u>         | <u>(13.33)</u>        |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                         |                         |                            |                            |                       |
| Transfers                                                                              |                         |                         |                         |                            |                            |                       |
| From General Fund                                                                      | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <u>3,122.36</u>         | <u>3,000.00</u>         | <u>2,744.00</u>         | <u>(17,000.00)</u>         |                            |                       |
| Add: Fund Balance January 1                                                            | 14,263.55               | 17,385.91               | 17,385.91               | 20,129.91                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <u><u>17,385.91</u></u> | <u><u>20,385.91</u></u> | <u><u>20,129.91</u></u> | <u><u>3,129.91</u></u>     |                            |                       |

Marion County, Texas  
Lake Patrol Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Federal Revenues                                                                       | 13,923.84       | 32,260.00      | 20,736.00         | 20,736.00                  | (11,524.00)                | -36%                  |
| <b>Total Revenues</b>                                                                  | 13,923.84       | 32,260.00      | 20,736.00         | 20,736.00                  | (11,524.00)                | -36%                  |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Sheriff</b>                                                                         |                 |                |                   |                            |                            |                       |
| Salaries/Official                                                                      | 0.00            | 400.00         | 400.00            | 400.00                     | 0.00                       | 0%                    |
| Salaries/Employees                                                                     | 1,400.00        | 15,000.00      | 2,508.00          | 3,000.00                   | (12,000.00)                | -80%                  |
| Extra Help                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Overtime                                                                               | 7,918.96        | 0.00           | 10,988.00         | 11,236.00                  | 11,236.00                  | 0%                    |
| Employee Benefits/Employees                                                            | 1,764.09        | 6,780.00       | 2,573.00          | 2,000.00                   | (4,780.00)                 | -71%                  |
| Employee Benefits/Official                                                             | 70.56           | 100.00         | 72.00             | 100.00                     | 0.00                       | 0%                    |
| Auto Maintenance                                                                       | 2,770.23        | 9,980.00       | 4,195.00          | 4,000.00                   | (5,980.00)                 | -60%                  |
| <b>Total Sheriff</b>                                                                   | 13,923.84       | 32,260.00      | 20,736.00         | 20,736.00                  | (11,524.00)                | -36%                  |
| <b>Total Expenditures</b>                                                              | 13,923.84       | 32,260.00      | 20,736.00         | 20,736.00                  | (11,524.00)                | -36%                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Transfers Out                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |

**Marion County, Texas  
Specialty Court Fund  
Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                        |                           |                                     |                                     |                                |
| Fees of Office                                                                         | 1,228.76                | 1,000.00               | 1,000.00                  | 1,000.00                            | 0.00                                | 0.00                           |
| Depository Interest                                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Revenues</b>                                                                  | <b>1,228.76</b>         | <b>1,000.00</b>        | <b>1,000.00</b>           | <b>1,000.00</b>                     | <b>0.00</b>                         | <b>0.00</b>                    |
| <b>Expenditures:</b>                                                                   |                         |                        |                           |                                     |                                     |                                |
| <b>Non Departmental</b>                                                                |                         |                        |                           |                                     |                                     |                                |
| Supplies                                                                               | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Miscellaneous                                                                          | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Specialty Court Programs                                                               | 0.00                    | 2,000.00               | 0.00                      | 6,000.00                            | 4,000.00                            | 0.00                           |
| Telephone                                                                              | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| Capital Outlay                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Non-Departmental</b>                                                          | <b>0.00</b>             | <b>2,000.00</b>        | <b>0.00</b>               | <b>6,000.00</b>                     | <b>4,000.00</b>                     | <b>0.00</b>                    |
| <b>Total Expenditures</b>                                                              | <b>0.00</b>             | <b>2,000.00</b>        | <b>0.00</b>               | <b>6,000.00</b>                     | <b>8,000.00</b>                     | <b>0.00</b>                    |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>1,228.76</b>         | <b>(1,000.00)</b>      | <b>1,000.00</b>           | <b>(5,000.00)</b>                   | <b>(8,000.00)</b>                   | <b>8.00</b>                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Transfers                                                                              |                         |                        |                           |                                     |                                     |                                |
| From General Fund                                                                      | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                |                                |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         |                                |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>1,228.76</b>         | <b>(1,000.00)</b>      | <b>1,000.00</b>           | <b>(5,000.00)</b>                   |                                     |                                |
| Add: Fund Balance January 1                                                            | 5,006.96                | 6,235.72               | 6,235.72                  | 7,235.72                            |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>6,235.72</b>         | <b>5,235.72</b>        | <b>7,235.72</b>           | <b>2,235.72</b>                     |                                     |                                |

Marion County, Texas  
TX CDBG Mims Water GrantFund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals  | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|------------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                  |                |                   |                            |                            |                       |
| Federal Revenue                                                                        | 41,950.00        | 0.00           | 229,319.09        | 0.00                       | 0.00                       | #DIV/0!               |
| Match                                                                                  | 5,225.00         | 0.00           | 4,775.00          | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>47,175.00</b> | <b>0.00</b>    | <b>234,094.09</b> | <b>0.00</b>                | <b>0.00</b>                | <b>#DIV/0!</b>        |
| <b>Expenditures:</b>                                                                   |                  |                |                   |                            |                            |                       |
| <b>General</b>                                                                         |                  |                |                   |                            |                            |                       |
| Water Improvements                                                                     | 0.00             | 0.00           | 205,859.09        | 0.00                       | 0.00                       | 0.00                  |
| Water Services                                                                         | 0.00             | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Engineering                                                                            | 28,700.00        | 0.00           | 17,220.00         | 0.00                       | 0.00                       | #DIV/0!               |
| Administration                                                                         | 18,475.00        | 0.00           | 11,015.00         | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00             | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Sheriff</b>                                                                   | <b>47,175.00</b> | <b>0.00</b>    | <b>234,094.09</b> | <b>0.00</b>                | <b>0.00</b>                | <b>#DIV/0!</b>        |
| <b>Total Expenditures</b>                                                              | <b>47,175.00</b> | <b>0.00</b>    | <b>234,094.09</b> | <b>0.00</b>                | <b>0.00</b>                | <b>#DIV/0!</b>        |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>#DIV/0!</b>        |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                  |                |                   |                            |                            |                       |
| Transfers                                                                              |                  |                |                   |                            |                            |                       |
| Match                                                                                  | 0.00             | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00             | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00             | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                |                            |                       |

Marion County, Texas  
OPIOID  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Court Settlements                                                                      | 16,305.33       | 0.00           | 4,227.30          | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Revenues</b>                                                                  | 16,305.33       | 0.00           | 4,227.30          | 0.00                       | 0.00                       | 0.00%                 |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| Treatment for Incarcerated                                                             | 0.00            | 16,000.00      | 0.00              | 16,000.00                  | 0.00                       | 0.00%                 |
| Prevention Programs                                                                    | 0.00            | 0.00           | 0.00              | 8,000.00                   | 8,000.00                   | 0.00%                 |
| Naloxone (reversal drug)                                                               | 0.00            | 11,000.00      | 0.00              | 11,000.00                  | 0.00                       | 0.00%                 |
| <b>Total OPIOID</b>                                                                    | 0.00            | 27,000.00      | 0.00              | 35,000.00                  | 8,000.00                   | 0.00%                 |
| <b>Total Expenditures</b>                                                              | 0.00            | 27,000.00      | 0.00              | 35,000.00                  | 8,000.00                   | 0.00%                 |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 16,305.33       | (27,000.00)    | 4,227.30          | (35,000.00)                | (8,000.00)                 | 29.63%                |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In (Out)                                                                     |                 |                |                   |                            |                            |                       |
| From General                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| To General                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 16,305.33       | (27,000.00)    | 4,227.30          | (35,000.00)                |                            |                       |
| Add: Fund Balance January 1                                                            | 14,701.39       | 31,006.72      | 31,006.72         | 35,234.02                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 31,006.72       | 4,006.72       | 35,234.02         | 234.02                     |                            |                       |

Marion County, Texas  
Attorney Forfeiture Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Fees of Office                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Sundry Reciepts                                                                        | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>County Attorney</b>                                                                 |                 |                |                   |                            |                            |                       |
| Salaries                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Employee Benefits                                                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Supplies                                                                               | 866.03          | 0.00           | 0.00              | 5,000.00                   | 5,000.00                   | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total County Attorney</b>                                                           | 866.03          | 0.00           | 0.00              | 5,000.00                   | 5,000.00                   | 0.00                  |
| <b>Total Expenditures</b>                                                              | 866.03          | 0.00           | 0.00              | 5,000.00                   | 10,000.00                  | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (866.03)        | 0.00           | 0.00              | (5,000.00)                 | (10,000.00)                | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer to General                                                                    | 0.00            | (3,000.00)     | 0.00              | 0.00                       | 3,000.00                   |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | (3,000.00)     | 0.00              | 0.00                       | 3,000.00                   |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (866.03)        | (3,000.00)     | 0.00              | (5,000.00)                 |                            |                       |
| Add: Fund Balance January 1                                                            | 9,647.18        | 8,781.15       | 8,781.15          | 8,781.15                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 8,781.15        | 5,781.15       | 8,781.15          | 3,781.15                   |                            |                       |

Marion County, Texas  
Attorney Hot Check Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Fees of Office                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>County Attorney</b>                                                                 |                 |                |                   |                            |                            |                       |
| Salaries                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Employee Benefits                                                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Supplies                                                                               | 0.00            | 200.00         | 181.00            | 200.00                     | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Attorney</b>                                                                  | 0.00            | 200.00         | 181.00            | 200.00                     | 0.00                       | 0.00                  |
| <b>Total Expenditures</b>                                                              | 0.00            | 200.00         | 181.00            | 200.00                     | 0.00                       | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | (200.00)       | (181.00)          | (200.00)                   | 0.00                       | 0.00                  |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | (200.00)       | (181.00)          | (200.00)                   |                            |                       |
| Add: Fund Balance January 1                                                            | 2,014.47        | 2,014.47       | 2,014.47          | 1,833.47                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 2,014.47        | 1,814.47       | 1,833.47          | 1,633.47                   |                            |                       |

**Marion County, Texas**  
**Records Preservation Fund**  
**Fiscal Year Ending December 31,2027**

|                                                                                        | 2025<br>Actuals   | 2026<br>Budget      | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-------------------|---------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                   |                     |                   |                            |                            |                       |
| Fees of Office                                                                         | 55,395.62         | 45,000.00           | 45,000.00         | 54,000.00                  | 9,000.00                   | 0.20                  |
| Depository Interest                                                                    | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>55,395.62</b>  | <b>45,000.00</b>    | <b>45,000.00</b>  | <b>54,000.00</b>           | <b>9,000.00</b>            | <b>0.20</b>           |
| <b>Expenditures:</b>                                                                   |                   |                     |                   |                            |                            |                       |
| <b>County Clerk</b>                                                                    |                   |                     |                   |                            |                            |                       |
| Supplies                                                                               | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Software Maintenance                                                                   | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Digital Imaging Services                                                               | 4,800.00          | 150,000.00          | 0.00              | 300,000.00                 | 150,000.00                 | 1.00                  |
| Telephone                                                                              | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total County Clerk</b>                                                              | <b>4,800.00</b>   | <b>150,000.00</b>   | <b>0.00</b>       | <b>300,000.00</b>          | <b>150,000.00</b>          | <b>1.00</b>           |
| <b>District Clerk</b>                                                                  |                   |                     |                   |                            |                            |                       |
| Scanning Extra Help Clerk                                                              | 0.00              | 13,000.00           | 0.00              | 13,000.00                  | 0.00                       | 0.00                  |
| Employee Benefits                                                                      | 0.00              | 3,000.00            | 0.00              | 3,000.00                   | 0.00                       | 0.00                  |
| Supplies                                                                               | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Digital Imaging Services                                                               | 0.00              | 0.00                | 0.00              | 14,000.00                  | 14,000.00                  | 0.00                  |
| Capital Outlay                                                                         | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total District Clerk</b>                                                            | <b>0.00</b>       | <b>16,000.00</b>    | <b>0.00</b>       | <b>30,000.00</b>           | <b>14,000.00</b>           | <b>0.00</b>           |
| <b>Total Expenditures</b>                                                              | <b>4,800.00</b>   | <b>166,000.00</b>   | <b>0.00</b>       | <b>330,000.00</b>          | <b>164,000.00</b>          | <b>0.99</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>50,595.62</b>  | <b>(121,000.00)</b> | <b>45,000.00</b>  | <b>(276,000.00)</b>        | <b>(155,000.00)</b>        | <b>1.28</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                   |                     |                   |                            |                            |                       |
| Transfers                                                                              |                   |                     |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00              | 0.00                | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>50,595.62</b>  | <b>(121,000.00)</b> | <b>45,000.00</b>  | <b>(276,000.00)</b>        |                            |                       |
| Add: Fund Balance January 1                                                            | 279,071.47        | 329,667.09          | 329,667.09        | 374,667.09                 |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00              | 0.00                | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>329,667.09</b> | <b>208,667.09</b>   | <b>374,667.09</b> | <b>98,667.09</b>           |                            |                       |

Marion County, Texas  
SO Drug Forfeiture Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Fees of Office                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Sundry Receipts                                                                        | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Sheriff</b>                                                                         |                 |                |                   |                            |                            |                       |
| Supplies                                                                               | 686.91          | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Sheriff Dept Autos                                                                     | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Publications                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Sheriff</b>                                                                   | 686.91          | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Expenditures</b>                                                              | 686.91          | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (686.91)        | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (686.91)        | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 3,246.73        | 2,559.82       | 2,559.82          | 2,559.82                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 2,559.82        | 2,559.82       | 2,559.82          | 2,559.82                   |                            |                       |

**Marion County, Texas**  
**Salary Assistance Grant Program**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | 2025<br>Actuals   | 2026<br>Budget    | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>dollar<br>change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                   |                   |                   |                            |                            |                       |
| Constable 1 Salary Assistance Funds                                                    | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Constable 2 Salary Assistance Funds                                                    | 1,302.96          | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| DA Salary Assistance Funds                                                             | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00                 | 0.00                       | 0%                    |
| Sheriff Salary Assistance Funds                                                        | 250,000.00        | 250,000.00        | 350,000.00        | 350,000.00                 | 100,000.00                 | 0%                    |
| Depository Interest                                                                    | 589.34            | 0.00              |                   | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | <b>351,892.30</b> | <b>350,000.00</b> | <b>450,000.00</b> | <b>450,000.00</b>          | <b>100,000.00</b>          | <b>0%</b>             |
| <b>Expenditures:</b>                                                                   |                   |                   |                   |                            |                            |                       |
| <b>Constable 1</b>                                                                     |                   |                   |                   |                            |                            |                       |
| Salary/Official                                                                        | 374.50            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Employee Benefits/Official                                                             | 79.62             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Supplies & Equipment Maintenance                                                       | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Constable #1</b>                                                              | <b>454.12</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0%</b>             |
| <b>Constable 2</b>                                                                     |                   |                   |                   |                            |                            |                       |
| Salary/Official                                                                        | 703.12            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Employee Benefits/Official                                                             | 148.62            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Supplies & Equipment Maintenance                                                       | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Constable #2</b>                                                              | <b>851.74</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0%</b>             |
| <b>District Attorney</b>                                                               |                   |                   |                   |                            |                            |                       |
| Salary Investigator                                                                    | 80,358.56         | 54,000.00         | 54,000.00         | 56,000.00                  | 2,000.00                   | 0%                    |
| Salary Victim of Crime Coord                                                           | 0.00              | 13,000.00         | 13,000.00         | 6,500.00                   | (6,500.00)                 | 0%                    |
| Salary Assistant DA                                                                    | 0.00              | 14,778.00         | 14,778.00         | 10,500.00                  | (4,278.00)                 | 0%                    |
| Employee Benefits                                                                      | 19,764.99         | 18,222.00         | 18,222.00         | 27,000.00                  | 8,778.00                   | 0%                    |
| Unused Grant Funds                                                                     | 13.71             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total DA</b>                                                                        | <b>100,137.26</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b>          | <b>0.00</b>                | <b>0%</b>             |
| <b>Sheriff</b>                                                                         |                   |                   |                   |                            |                            |                       |
| Salary/Official                                                                        | 23,082.96         | 23,083.00         | 23,083.00         | 23,083.00                  | 0.00                       | 0%                    |
| Salary/Employees                                                                       | 82,716.24         | 144,802.00        | 158,802.00        | 185,802.00                 | 41,000.00                  | 0%                    |
| Employee Benefits/Employees                                                            | 18,362.02         | 42,313.40         | 39,423.75         | 50,450.67                  | 8,137.27                   | 0%                    |
| Employee Benefits/Official                                                             | 4,970.16          | 5,000.68          | 5,000.60          | 4,800.00                   | (200.68)                   | 0%                    |
| Supplies & Equipment Maintenance                                                       | 53,802.96         | 34,800.92         | 13,479.65         | 0.00                       | (34,800.92)                | 0%                    |
| Unused Grant Funds                                                                     | 9,896.84          | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 57,618.00         | 0.00              | 110,211.00        | 85,864.33                  | 85,864.33                  | 0%                    |
| <b>Total Sheriff</b>                                                                   | <b>250,449.18</b> | <b>250,000.00</b> | <b>350,000.00</b> | <b>350,000.00</b>          | <b>100,000.00</b>          | <b>0%</b>             |
| <b>Total Expenditures</b>                                                              | <b>351,892.30</b> | <b>350,000.00</b> | <b>450,000.00</b> | <b>450,000.00</b>          | <b>100,000.00</b>          | <b>0%</b>             |
| <b>Excess of Revenues Over (Under)</b>                                                 |                   |                   |                   |                            |                            |                       |
| <b>Expenditures</b>                                                                    | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                   |                   |                   |                            |                            |                       |
| Transfers In (Out)                                                                     |                   |                   |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00              | 0.00              | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00              | 0.00              | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00              | 0.00              | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                |                            |                       |

**Marion County, Texas**  
**County Attorney Pre-Trial Diversion Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                        |                           |                                     |                                     |                                |
| Fees of Office                                                                         | 14,500.00               | 1,000.00               | 2,000.00                  | 8,400.00                            | 7,400.00                            | 740%                           |
| Depository Interest                                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0%                             |
| <b>Total Revenues</b>                                                                  | <b>14,500.00</b>        | <b>1,000.00</b>        | <b>2,000.00</b>           | <b>8,400.00</b>                     | <b>7,400.00</b>                     | <b>740%</b>                    |
| <b>Expenditures:</b>                                                                   |                         |                        |                           |                                     |                                     |                                |
| <b>County Attorney</b>                                                                 |                         |                        |                           |                                     |                                     |                                |
| Salaries/Employees                                                                     | 2,472.00                | 2,500.00               | 2,500.00                  | 11,000.00                           | 8,500.00                            | 340%                           |
| Employee Benefits/Employees                                                            | 518.00                  | 600.00                 | 600.00                    | 2,360.00                            | 1,760.00                            | 293%                           |
| Bond Forfeiture Funds                                                                  | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | #DIV/0!                        |
| <b>Total County Attorney</b>                                                           | <b>2,990.00</b>         | <b>3,100.00</b>        | <b>3,100.00</b>           | <b>13,360.00</b>                    | <b>10,260.00</b>                    | <b>331%</b>                    |
| <b>Total Expenditures</b>                                                              | <b>2,990.00</b>         | <b>3,100.00</b>        | <b>3,100.00</b>           | <b>13,360.00</b>                    | <b>10,260.00</b>                    | <b>331%</b>                    |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>11,510.00</b>        | <b>(2,100.00)</b>      | <b>(1,100.00)</b>         | <b>(4,960.00)</b>                   | <b>(2,860.00)</b>                   | <b>136%</b>                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Transfers In                                                                           | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | #DIV/0!                        |
| Transfers Out                                                                          | 0.00                    | (12,333.00)            | 0.00                      | 0.00                                | 12,333.00                           | 0%                             |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>             | <b>(12,333.00)</b>     | <b>0.00</b>               | <b>0.00</b>                         | <b>12,333.00</b>                    | <b>-100%</b>                   |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>11,510.00</b>        | <b>(14,433.00)</b>     | <b>(1,100.00)</b>         | <b>(4,960.00)</b>                   |                                     |                                |
| Add: Fund Balance January 1                                                            | 19,449.95               | 30,959.95              | 30,959.95                 | 29,859.95                           |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>30,959.95</b>        | <b>16,526.95</b>       | <b>29,859.95</b>          | <b>24,899.95</b>                    |                                     |                                |

**Marion County, Texas**  
**Security Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | 2025<br>Actuals        | 2026<br>Budget         | 2026<br>Estimates    | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                        |                        |                      |                            |                            |                       |
| Fees of Office                                                                         | 7,262.72               | 8,700.00               | 8,000.00             | 7,500.00                   | (1,200.00)                 | -14%                  |
| Depository Interest                                                                    | 0.00                   | 0.00                   | 0.00                 | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | <u>7,262.72</u>        | <u>8,700.00</u>        | <u>8,000.00</u>      | <u>7,500.00</u>            | <u>(1,200.00)</u>          | <u>-14%</u>           |
| <b>Expenditures:</b>                                                                   |                        |                        |                      |                            |                            |                       |
| <b>Non-Departmental</b>                                                                |                        |                        |                      |                            |                            |                       |
| Bailiff                                                                                | 0.00                   | 0.00                   | 0.00                 | 0.00                       | 0.00                       | #DIV/0!               |
| Courthouse deputy Salary / Employee                                                    | 38,100.00              | 40,180.00              | 40,180.00            | 42,180.00                  | 2,000.00                   | 5%                    |
| COLA Stipend                                                                           | 0.00                   | 500.00                 | 0.00                 | 500.00                     | 0.00                       | 0%                    |
| Employee Benefits / Employees                                                          | 18,713.38              | 20,550.00              | 19,199.00            | 21,050.00                  | 500.00                     | 2%                    |
| Telephone                                                                              | 0.00                   | 0.00                   | 0.00                 | 0.00                       | 0.00                       | #DIV/0!               |
| Miscellaneous                                                                          | 786.03                 | 0.00                   | 0.00                 | 0.00                       | 0.00                       | #DIV/0!               |
| Capital Outlay                                                                         | 0.00                   | 0.00                   | 0.00                 | 0.00                       | 0.00                       | 0%                    |
| <b>Total District Clerk</b>                                                            | <u>57,599.41</u>       | <u>61,230.00</u>       | <u>59,379.00</u>     | <u>63,730.00</u>           | <u>2,500.00</u>            | <u>4%</u>             |
| <b>Total Expenditures</b>                                                              | <u>57,599.41</u>       | <u>61,230.00</u>       | <u>59,379.00</u>     | <u>63,730.00</u>           | <u>2,500.00</u>            | <u>4%</u>             |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <u>(50,336.69)</u>     | <u>(52,530.00)</u>     | <u>(51,379.00)</u>   | <u>(56,230.00)</u>         | <u>(3,700.00)</u>          | <u>7%</u>             |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                        |                        |                      |                            |                            |                       |
| Transfers In                                                                           |                        |                        |                      |                            |                            |                       |
| From General Fund                                                                      | 35,000.00              | 50,000.00              | 50,000.00            | 57,000.00                  | 7,000.00                   | 14%                   |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <u>35,000.00</u>       | <u>50,000.00</u>       | <u>50,000.00</u>     | <u>57,000.00</u>           | <u>7,000.00</u>            | <u>14%</u>            |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <u>(15,336.69)</u>     | <u>(2,530.00)</u>      | <u>(1,379.00)</u>    | <u>770.00</u>              |                            |                       |
| Add: Fund Balance January 1                                                            | 16,877.63              | 1,540.94               | 1,540.94             | 161.94                     |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00                   | 0.00                   | 0.00                 | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <u><u>1,540.94</u></u> | <u><u>(989.06)</u></u> | <u><u>161.94</u></u> | <u><u>931.94</u></u>       |                            |                       |

**Marion County, Texas**  
**Courthouse Record Management Fund**  
**Fiscal Year Ending December 31, 2027**

|                                                                                        | 2025<br>Actuals | 2026<br>Budget  | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                 |                   |                            |                            |                       |
| Fees of Office                                                                         | 1,616.88        | 1,600.00        | 1,615.00          | 1,600.00                   | 0.00                       | 0%                    |
| Depository Interest                                                                    | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | <b>1,616.88</b> | <b>1,600.00</b> | <b>1,615.00</b>   | <b>1,600.00</b>            | <b>0.00</b>                | <b>0%</b>             |
| <b>Expenditures:</b>                                                                   |                 |                 |                   |                            |                            |                       |
| <b>County Clerk</b>                                                                    |                 |                 |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Software Maintenance                                                                   | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total County Clerk</b>                                                              | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0%</b>             |
| <b>District Clerk</b>                                                                  |                 |                 |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Data Processing                                                                        | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total District Clerk</b>                                                            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0%</b>             |
| <b>Maintenance</b>                                                                     |                 |                 |                   |                            |                            |                       |
| Utilities                                                                              | 2,282.79        | 1,500.00        | 1,500.00          | 1,500.00                   | 0.00                       | 0%                    |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Maintenance</b>                                                               | <b>2,282.79</b> | <b>1,500.00</b> | <b>1,500.00</b>   | <b>1,500.00</b>            | <b>0.00</b>                | <b>0%</b>             |
| <b>Total Expenditures</b>                                                              | <b>2,282.79</b> | <b>1,500.00</b> | <b>1,500.00</b>   | <b>1,500.00</b>            | <b>0.00</b>                | <b>0%</b>             |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(665.91)</b> | <b>100.00</b>   | <b>115.00</b>     | <b>100.00</b>              | <b>0.00</b>                | <b>0%</b>             |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                 |                   |                            |                            |                       |
| Transfers In                                                                           |                 |                 |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0%</b>             |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(665.91)</b> | <b>100.00</b>   | <b>115.00</b>     | <b>100.00</b>              |                            |                       |
| Add: Fund Balance January 1                                                            | 684.19          | 18.28           | 18.28             | 133.28                     |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00            | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>18.28</b>    | <b>118.28</b>   | <b>133.28</b>     | <b>233.28</b>              |                            |                       |

Marion County, Texas  
Vital Statistics Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget  | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                 |                   |                            |                            |                       |
| Fees of Office                                                                         | 354.00          | 300.00          | 101.00            | 300.00                     | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>354.00</b>   | <b>300.00</b>   | <b>101.00</b>     | <b>300.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Expenditures:</b>                                                                   |                 |                 |                   |                            |                            |                       |
| <b>County Clerk</b>                                                                    |                 |                 |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 1,000.00        | 0.00              | 1,800.00                   | 800.00                     | 0.00                  |
| Data Processing                                                                        | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total County Clerk</b>                                                              | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>       | <b>1,800.00</b>            | <b>800.00</b>              | <b>0.80</b>           |
| <b>Total Expenditures</b>                                                              | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>       | <b>1,800.00</b>            | <b>800.00</b>              | <b>0.80</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>354.00</b>   | <b>(700.00)</b> | <b>101.00</b>     | <b>(1,500.00)</b>          | <b>(800.00)</b>            | <b>1.14</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                 |                   |                            |                            |                       |
| Transfers                                                                              |                 |                 |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>354.00</b>   | <b>(700.00)</b> | <b>101.00</b>     | <b>(1,500.00)</b>          |                            |                       |
| Add: Fund Balance January 1                                                            | 1,512.42        | 1,866.42        | 1,866.42          | 1,967.42                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00            | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>1,866.42</b> | <b>1,166.42</b> | <b>1,967.42</b>   | <b>467.42</b>              |                            |                       |

Marion County, Texas  
Time Payment Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget    | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                   |                   |                            |                            |                       |
| Fees of Office                                                                         | 1,137.13        | 2,000.00          | 2,000.00          | 1,200.00                   | (800.00)                   | (0.40)                |
| Depository Interest                                                                    | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>1,137.13</b> | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>1,200.00</b>            | <b>(800.00)</b>            | <b>(0.40)</b>         |
| <b>Expenditures:</b>                                                                   |                 |                   |                   |                            |                            |                       |
| <b>Non Departmental</b>                                                                |                 |                   |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Collection Program                                                                     | 0.00            | 6,000.00          | 0.00              | 10,000.00                  | 4,000.00                   | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total</b>                                                                           | <b>0.00</b>     | <b>6,000.00</b>   | <b>0.00</b>       | <b>10,000.00</b>           | <b>4,000.00</b>            | <b>0.00</b>           |
| <b>Total Expenditures</b>                                                              | <b>0.00</b>     | <b>6,000.00</b>   | <b>0.00</b>       | <b>10,000.00</b>           | <b>8,000.00</b>            | <b>0.00</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>1,137.13</b> | <b>(4,000.00)</b> | <b>2,000.00</b>   | <b>(8,800.00)</b>          | <b>(8,800.00)</b>          | <b>2.20</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                   |                   |                            |                            |                       |
| Transfers                                                                              |                 |                   |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>1,137.13</b> | <b>(4,000.00)</b> | <b>2,000.00</b>   | <b>(8,800.00)</b>          |                            |                       |
| Add: Fund Balance January 1                                                            | 7,565.74        | 8,702.87          | 8,702.87          | 10,702.87                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00              | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>8,702.87</b> | <b>4,702.87</b>   | <b>10,702.87</b>  | <b>1,902.87</b>            |                            |                       |

Marion County, Texas  
Child Abuse Prevention Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| D.Clerk Child Sexual Assault                                                           | 40.00           | 0.00           | 60.00             | 100.00                     | 100.00                     | #DIV/0!               |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 40.00           | 0.00           | 60.00             | 100.00                     | 100.00                     | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Court Expenses</b>                                                                  |                 |                |                   |                            |                            |                       |
| Child Abuse Programs                                                                   | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Court Expenses</b>                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Maintenance</b>                                                                     |                 |                |                   |                            |                            |                       |
| CH Courtroom Maintenance                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Annex Courtroom Maintenance                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Maintenance</b>                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Expenditures</b>                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 40.00           | 0.00           | 60.00             | 100.00                     | 100.00                     | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 40.00           | 0.00           | 60.00             | 100.00                     |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 40.00          | 40.00             | 100.00                     |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 40.00           | 40.00          | 100.00            | 200.00                     |                            |                       |

**Marion County, Texas**  
**Civil Fees Fund**  
**Fiscal Year Ending December 31,2027**

|                                                                                        | <b>2025<br/>Actuals</b> | <b>2026<br/>Budget</b> | <b>2026<br/>Estimates</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Dollar<br/>Change</b> | <b>Budget<br/>%<br/>Change</b> |
|----------------------------------------------------------------------------------------|-------------------------|------------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Revenues:</b>                                                                       |                         |                        |                           |                                     |                                     |                                |
| Language Access Fee                                                                    | 1,587.00                | 1,000.00               | 1,000.00                  | 1,500.00                            | 500.00                              | 0.50                           |
| Court Facility Fee                                                                     | 3,320.00                | 2,000.00               | 2,000.00                  | 3,000.00                            | 1,000.00                            | 0.50                           |
| Court Reporter Fee                                                                     | 4,205.00                | 2,500.00               | 2,500.00                  | 4,000.00                            | 1,500.00                            | 0.60                           |
| Guardianship Fee                                                                       | 1,450.00                | 1,000.00               | 1,000.00                  | 1,400.00                            | 400.00                              | 0.00                           |
| <b>Total Revenues</b>                                                                  | <b>10,562.00</b>        | <b>6,500.00</b>        | <b>6,500.00</b>           | <b>9,900.00</b>                     | <b>500.00</b>                       | <b>0.08</b>                    |
| <b>Expenditures:</b>                                                                   |                         |                        |                           |                                     |                                     |                                |
| <b>Court Expenses</b>                                                                  |                         |                        |                           |                                     |                                     |                                |
| Language Access                                                                        | 101.92                  | 4,000.00               | 1,500.00                  | 6,000.00                            | 2,000.00                            | 0.00                           |
| Transcripts                                                                            | 0.00                    | 5,000.00               | 0.00                      | 5,000.00                            | 0.00                                | 0.00                           |
| Visiting Court Reporters                                                               | 1,025.00                | 11,000.00              | 8,000.00                  | 11,000.00                           | 0.00                                | 0.00                           |
| Guardianship                                                                           | 0.00                    | 4,000.00               | 0.00                      | 4,000.00                            | 0.00                                | 0.00                           |
| Capital Outlay                                                                         | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                | 0.00                           |
| <b>Total Court Expenses</b>                                                            | <b>1,126.92</b>         | <b>24,000.00</b>       | <b>9,500.00</b>           | <b>26,000.00</b>                    | <b>2,000.00</b>                     | <b>0.00</b>                    |
| <b>Maintenance</b>                                                                     |                         |                        |                           |                                     |                                     |                                |
| CH Courtroom Maintenance                                                               | 0.00                    | 500.00                 | 5,000.00                  | 10,000.00                           | 9,500.00                            | 0.00                           |
| Annex Courtroom Maintenance                                                            | 0.00                    | 500.00                 | 0.00                      | 500.00                              | 0.00                                | 0.00                           |
| <b>Total Maintenance</b>                                                               | <b>0.00</b>             | <b>1,000.00</b>        | <b>5,000.00</b>           | <b>10,500.00</b>                    | <b>9,500.00</b>                     | <b>0.00</b>                    |
| <b>Total Expenditures</b>                                                              | <b>1,126.92</b>         | <b>25,000.00</b>       | <b>14,500.00</b>          | <b>36,500.00</b>                    | <b>11,500.00</b>                    | <b>0.00</b>                    |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>9,435.08</b>         | <b>(18,500.00)</b>     | <b>(8,000.00)</b>         | <b>(26,600.00)</b>                  | <b>(11,000.00)</b>                  | <b>0.59</b>                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                         |                        |                           |                                     |                                     |                                |
| Transfers                                                                              |                         |                        |                           |                                     |                                     |                                |
| Transfer In                                                                            | 0.00                    | 0.00                   | 0.00                      | 0.00                                | 0.00                                |                                |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                         |                                |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>9,435.08</b>         | <b>(18,500.00)</b>     | <b>(8,000.00)</b>         | <b>(26,600.00)</b>                  |                                     |                                |
| Add: Fund Balance January 1                                                            | 28,483.53               | 37,918.61              | 37,918.61                 | 29,918.61                           |                                     |                                |
| Increase (Decrease) in Fund Balance                                                    | 0.00                    | 0.00                   | 0.00                      | 0.00                                |                                     |                                |
| <b>Fund Balance December 31</b>                                                        | <b>37,918.61</b>        | <b>19,418.61</b>       | <b>29,918.61</b>          | <b>3,318.61</b>                     |                                     |                                |

Marion County, Texas  
Capital Projects Fund - Jail  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| State Funding                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Maintenance</b>                                                                     |                 |                |                   |                            |                            |                       |
| general conditions                                                                     | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| site construction                                                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| concrete                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| masonry                                                                                | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| metals                                                                                 | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| carpentry                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| thermal/moisture protection                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| doors/windows                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| finishes                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| specialties                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| equipment                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| furnishings                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| special construction                                                                   | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| conveying systems                                                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| mechanical                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| electrical                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| Architect/Engineer Prof Services                                                       | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| contractors overhead                                                                   | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| project contingency                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Maintenance</b>                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Non-Departmental</b>                                                                |                 |                |                   |                            |                            |                       |
| miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| capital outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| emergency management                                                                   | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| supplies                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Non-Departmental</b>                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Total Expenditures</b>                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0%                    |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers TO                                                                           |                 |                |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | (42,000.00)    | 0.00              | (42,000.00)                | 0.00                       | 0%                    |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | (42,000.00)    | 0.00              | (42,000.00)                | 0.00                       | 0%                    |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | (42,000.00)    | 0.00              | (42,000.00)                |                            |                       |
| Add: Fund Balance January 1                                                            | 42,000.00       | 42,000.00      | 42,000.00         | 42,000.00                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 42,000.00       | 0.00           | 42,000.00         | 0.00                       |                            |                       |

Marion County, Texas  
Sheriff Leose Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals  | 2026<br>Budget    | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|------------------|-------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                  |                   |                   |                            |                            |                       |
| LEOSE FUNDS                                                                            | 3,874.34         | 1,490.00          | 1,492.06          | 3,800.00                   | 2,310.00                   | 1.55                  |
| Depository Interest                                                                    | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>3,874.34</b>  | <b>1,490.00</b>   | <b>1,492.06</b>   | <b>3,800.00</b>            | <b>2,310.00</b>            | <b>1.55</b>           |
| <b>Expenditures:</b>                                                                   |                  |                   |                   |                            |                            |                       |
| <b>Sheriff</b>                                                                         |                  |                   |                   |                            |                            |                       |
| Supplies                                                                               | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| LEOSE Expenditures                                                                     | 4,361.82         | 10,000.00         | 0.00              | 10,000.00                  | 0.00                       | 0.00                  |
| Miscellaneous                                                                          | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Sheriff</b>                                                                   | <b>4,361.82</b>  | <b>10,000.00</b>  | <b>0.00</b>       | <b>10,000.00</b>           | <b>0.00</b>                | <b>0.00</b>           |
| <b>Total Expenditures</b>                                                              | <b>4,361.82</b>  | <b>10,000.00</b>  | <b>0.00</b>       | <b>10,000.00</b>           | <b>0.00</b>                | <b>0.00</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(487.48)</b>  | <b>(8,510.00)</b> | <b>1,492.06</b>   | <b>(6,200.00)</b>          | <b>2,310.00</b>            | <b>(0.27)</b>         |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                  |                   |                   |                            |                            |                       |
| Transfers                                                                              |                  |                   |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00             | 0.00              | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(487.48)</b>  | <b>(8,510.00)</b> | <b>1,492.06</b>   | <b>(6,200.00)</b>          |                            |                       |
| Add: Fund Balance January 1                                                            | 12,053.73        | 11,566.25         | 11,566.25         | 13,058.31                  |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00             | 0.00              | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>11,566.25</b> | <b>3,056.25</b>   | <b>13,058.31</b>  | <b>6,858.31</b>            |                            |                       |

Marion County, Texas  
Constable 1 Leose Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals        | 2026<br>Budget         | 2026<br>Estimates      | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                        |                        |                        |                            |                            |                       |
| LEOSE FUNDS                                                                            | 1,462.21               | 564.00                 | 564.76                 | 564.00                     | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <u>1,462.21</u>        | <u>564.00</u>          | <u>564.76</u>          | <u>564.00</u>              | <u>0.00</u>                | <u>0.00</u>           |
| <b>Expenditures:</b>                                                                   |                        |                        |                        |                            |                            |                       |
| <b>Constable #1</b>                                                                    |                        |                        |                        |                            |                            |                       |
| Supplies                                                                               | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 0.00                  |
| LEOSE Expenditures                                                                     | 75.00                  | 1,500.00               | 0.00                   | 1,500.00                   | 0.00                       | 0.00                  |
| Miscellaneous                                                                          | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Constable 1</b>                                                               | <u>75.00</u>           | <u>1,500.00</u>        | <u>0.00</u>            | <u>1,500.00</u>            | <u>0.00</u>                | <u>0.00</u>           |
| <b>Total Expenditures</b>                                                              | <u>75.00</u>           | <u>1,500.00</u>        | <u>0.00</u>            | <u>1,500.00</u>            | <u>0.00</u>                | <u>0.00</u>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <u>1,387.21</u>        | <u>(936.00)</u>        | <u>564.76</u>          | <u>(936.00)</u>            | <u>0.00</u>                | <u>0.00</u>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                        |                        |                        |                            |                            |                       |
| Transfers                                                                              |                        |                        |                        |                            |                            |                       |
| Transfer In                                                                            | 0.00                   | 0.00                   | 0.00                   | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>                | <u>0.00</u>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <u>1,387.21</u>        | <u>(936.00)</u>        | <u>564.76</u>          | <u>(936.00)</u>            |                            |                       |
| Add: Fund Balance January 1                                                            | 2,992.13               | 4,379.34               | 4,379.34               | 4,944.10                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00                   | 0.00                   | 0.00                   | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <u><u>4,379.34</u></u> | <u><u>3,443.34</u></u> | <u><u>4,944.10</u></u> | <u><u>4,008.10</u></u>     |                            |                       |

Marion County, Texas  
Constable 2 Leose Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| LEOSE FUNDS                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Constable #2</b>                                                                    |                 |                |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| LEOSE Expenditures                                                                     | 559.80          | 434.47         | 433.67            | 0.00                       | (434.47)                   | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Constable 2</b>                                                               | 559.80          | 434.47         | 433.67            | 0.00                       | (434.47)                   | 0.00                  |
| <b>Total Expenditures</b>                                                              | 559.80          | 434.47         | 433.67            | 0.00                       | (868.94)                   | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (559.80)        | (434.47)       | (433.67)          | 0.00                       | 868.94                     | (2.00)                |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (559.80)        | (434.47)       | (433.67)          | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 993.47          | 433.67         | 433.67            | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 433.67          | (0.80)         | 0.00              | 0.00                       |                            |                       |

Marion County, Texas  
Attny Leose Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| LEOSE FUNDS                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Attorney</b>                                                                        |                 |                |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| LEOSE Expenditures                                                                     | 500.00          | 514.68         | 14.68             | 0.00                       | (514.68)                   | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Attorney</b>                                                                  | 500.00          | 514.68         | 14.68             | 0.00                       | (514.68)                   | 0.00                  |
| <b>Total Expenditures</b>                                                              | 500.00          | 514.68         | 14.68             | 0.00                       | (1,029.36)                 | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (500.00)        | (514.68)       | (14.68)           | 0.00                       | 1,029.36                   | (2.00)                |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (500.00)        | (514.68)       | (14.68)           | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 514.68          | 14.68          | 14.68             | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 14.68           | (500.00)       | (0.00)            | 0.00                       |                            |                       |

Marion County, Texas  
GLO-HMAP  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| FEDERAL FUNDS - GLO HMAP                                                               | 56,250.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 56,250.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Non-Departmental</b>                                                                |                 |                |                   |                            |                            |                       |
| Administration                                                                         | 56,250.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Attorney</b>                                                                  | 56,250.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Expenditures</b>                                                              | 56,250.00       | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |

Marion County, Texas  
Jp 1 Technology Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget    | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                   |                   |                            |                            |                       |
| Fees of Office                                                                         | 2,281.08        | 2,000.00          | 2,000.00          | 2,000.00                   | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>2,281.08</b> | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>            | <b>0.00</b>                | <b>0.00</b>           |
| <b>Expenditures:</b>                                                                   |                 |                   |                   |                            |                            |                       |
| <b>JP #1</b>                                                                           |                 |                   |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Technology Fee Expense                                                                 | 765.00          | 5,000.00          | 1,800.00          | 7,000.00                   | 2,000.00                   | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total JP 1</b>                                                                      | <b>765.00</b>   | <b>5,000.00</b>   | <b>1,800.00</b>   | <b>7,000.00</b>            | <b>2,000.00</b>            | <b>0.40</b>           |
| <b>Total Expenditures</b>                                                              | <b>765.00</b>   | <b>5,000.00</b>   | <b>1,800.00</b>   | <b>7,000.00</b>            | <b>4,000.00</b>            | <b>0.80</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>1,516.08</b> | <b>(3,000.00)</b> | <b>200.00</b>     | <b>(5,000.00)</b>          | <b>(4,000.00)</b>          | <b>1.33</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                   |                   |                            |                            |                       |
| Transfers                                                                              |                 |                   |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00              | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>1,516.08</b> | <b>(3,000.00)</b> | <b>200.00</b>     | <b>(5,000.00)</b>          |                            |                       |
| Add: Fund Balance January 1                                                            | 4,323.01        | 5,839.09          | 5,839.09          | 6,039.09                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00              | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>5,839.09</b> | <b>2,839.09</b>   | <b>6,039.09</b>   | <b>1,039.09</b>            |                            |                       |

Marion County, Texas  
JP 2 Technology Fund  
Fiscal Year Ending December 31,2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget  | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                 |                   |                            |                            |                       |
| Fees of Office                                                                         | 357.95          | 250.00          | 250.00            | 250.00                     | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>357.95</b>   | <b>250.00</b>   | <b>250.00</b>     | <b>250.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Expenditures:</b>                                                                   |                 |                 |                   |                            |                            |                       |
| <b>JP 2</b>                                                                            |                 |                 |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Technology Fee Expense                                                                 | 465.00          | 500.00          | 500.00            | 500.00                     | 0.00                       | 0.00                  |
| Digital Imaging Services                                                               | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total JP2</b>                                                                       | <b>465.00</b>   | <b>500.00</b>   | <b>500.00</b>     | <b>500.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Total Expenditures</b>                                                              | <b>465.00</b>   | <b>500.00</b>   | <b>500.00</b>     | <b>500.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(107.05)</b> | <b>(250.00)</b> | <b>(250.00)</b>   | <b>(250.00)</b>            | <b>0.00</b>                | <b>0.00</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                 |                   |                            |                            |                       |
| Transfers                                                                              |                 |                 |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(107.05)</b> | <b>(250.00)</b> | <b>(250.00)</b>   | <b>(250.00)</b>            |                            |                       |
| Add: Fund Balance January 1                                                            | 637.36          | 530.31          | 530.31            | 280.31                     |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00            | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>530.31</b>   | <b>280.31</b>   | <b>280.31</b>     | <b>30.31</b>               |                            |                       |

Marion County, Texas  
County Clerk Technology Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget  | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                 |                   |                            |                            |                       |
| Fees of Office                                                                         | 93.17           | 100.00          | 0.00              | 100.00                     | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>93.17</b>    | <b>100.00</b>   | <b>0.00</b>       | <b>100.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Expenditures:</b>                                                                   |                 |                 |                   |                            |                            |                       |
| <b>County Clerk</b>                                                                    |                 |                 |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Software Maintenance                                                                   | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Technology Fee Expense                                                                 | 930.00          | 500.00          | 0.00              | 0.00                       | (500.00)                   | (1.00)                |
| Telephone                                                                              | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total County Clerk</b>                                                              | <b>930.00</b>   | <b>500.00</b>   | <b>0.00</b>       | <b>0.00</b>                | <b>(500.00)</b>            | <b>(1.00)</b>         |
| <b>Total Expenditures</b>                                                              | <b>930.00</b>   | <b>500.00</b>   | <b>0.00</b>       | <b>0.00</b>                |                            |                       |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(836.83)</b> | <b>(400.00)</b> | <b>0.00</b>       | <b>100.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                 |                   |                            |                            |                       |
| Transfers                                                                              |                 |                 |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00            | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(836.83)</b> | <b>(400.00)</b> | <b>0.00</b>       | <b>100.00</b>              |                            |                       |
| Add: Fund Balance January 1                                                            | 848.81          | 11.98           | 11.98             | 11.98                      |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00            | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>11.98</b>    | <b>(388.02)</b> | <b>11.98</b>      | <b>111.98</b>              |                            |                       |

Marion County, Texas  
District Clerk Technology Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals   | 2026<br>Budget    | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                   |                   |                   |                            |                            |                       |
| Fees of Office                                                                         | 421.14            | 400.00            | 400.00            | 400.00                     | 0.00                       | 0.00                  |
| Depository Interest                                                                    | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | <b>421.14</b>     | <b>400.00</b>     | <b>400.00</b>     | <b>400.00</b>              | <b>0.00</b>                | <b>0.00</b>           |
| <b>Expenditures:</b>                                                                   |                   |                   |                   |                            |                            |                       |
| <b>District Clerk</b>                                                                  |                   |                   |                   |                            |                            |                       |
| Supplies                                                                               | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Software Maintenance                                                                   | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Technology Fee Expense                                                                 | 2,406.26          | 6,000.00          | 2,000.00          | 4,000.00                   | (2,000.00)                 | 0.00                  |
| Telephone                                                                              | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total District Clerk</b>                                                            | <b>2,406.26</b>   | <b>6,000.00</b>   | <b>2,000.00</b>   | <b>4,000.00</b>            | <b>(2,000.00)</b>          | <b>0.00</b>           |
| <b>Total Expenditures</b>                                                              | <b>2,406.26</b>   | <b>6,000.00</b>   | <b>2,000.00</b>   | <b>4,000.00</b>            | <b>(4,000.00)</b>          | <b>0.00</b>           |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | <b>(1,985.12)</b> | <b>(5,600.00)</b> | <b>(1,600.00)</b> | <b>(3,600.00)</b>          | <b>4,000.00</b>            | <b>(0.71)</b>         |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                   |                   |                   |                            |                            |                       |
| Transfers                                                                              |                   |                   |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | <b>(1,985.12)</b> | <b>(5,600.00)</b> | <b>(1,600.00)</b> | <b>(3,600.00)</b>          |                            |                       |
| Add: Fund Balance January 1                                                            | 8,633.52          | 6,648.40          | 6,648.40          | 5,048.40                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00              | 0.00              | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | <b>6,648.40</b>   | <b>1,048.40</b>   | <b>5,048.40</b>   | <b>1,448.40</b>            |                            |                       |

Marion County, Texas  
Dispute Resolution Fund  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Fees of Office                                                                         | 3,286.00        | 2,000.00       | 2,000.00          | 3,200.00                   | 1,200.00                   | 0.60                  |
| Depository Interest                                                                    | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 3,286.00        | 2,000.00       | 2,000.00          | 3,200.00                   | 1,200.00                   | 0.60                  |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>Misc</b>                                                                            |                 |                |                   |                            |                            |                       |
| Supplies                                                                               | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 2,000.00       | 0.00              | 8,000.00                   | 6,000.00                   | 0.00                  |
| Telephone                                                                              | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| Capital Outlay                                                                         | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total</b>                                                                           | 0.00            | 2,000.00       | 0.00              | 8,000.00                   | 6,000.00                   | 3.00                  |
| <b>Total Expenditures</b>                                                              | 0.00            | 2,000.00       | 0.00              | 8,000.00                   | 12,000.00                  | 6.00                  |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 3,286.00        | 0.00           | 2,000.00          | (4,800.00)                 | (10,800.00)                | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| Transfer In                                                                            | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 3,286.00        | 0.00           | 2,000.00          | (4,800.00)                 |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 3,286.00       | 3,286.00          | 5,286.00                   |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 3,286.00        | 3,286.00       | 5,286.00          | 486.00                     |                            |                       |

Marion County, Texas  
SIRI GRANT  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| State Revenue                                                                          | 0.00            | 0.00           | 0.00              | 1,000,000.00               | 1,000,000.00               | 100%                  |
| Match                                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 1,000,000.00               | 1,000,000.00               | 0.00                  |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>General</b>                                                                         |                 |                |                   |                            |                            |                       |
| Consoles                                                                               | 0.00            | 0.00           | 0.00              | 300,000.00                 | 300,000.00                 | 100%                  |
| Generator                                                                              | 0.00            | 0.00           | 0.00              | 99,000.00                  | 99,000.00                  | 100%                  |
| Install                                                                                | 0.00            | 0.00           | 0.00              | 200,000.00                 | 200,000.00                 | 100%                  |
| Tower Equipment                                                                        | 0.00            | 0.00           | 0.00              | 601,000.00                 | 601,000.00                 | 100%                  |
| <b>Total Sheriff</b>                                                                   | 0.00            | 0.00           | 0.00              | 1,200,000.00               | 1,200,000.00               | 100.00                |
| <b>Total Expenditures</b>                                                              | 0.00            | 0.00           | 0.00              | 1,200,000.00               | 1,200,000.00               | 100.00                |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | (200,000.00)               | (200,000.00)               | 100.00                |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | 0.00           | 0.00              | 200,000.00                 | 200,000.00                 | 100.00                |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 200,000.00                 | 200,000.00                 | 100.00                |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |

Marion County, Texas  
Homeland Security Grant  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>Change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| State Revenue                                                                          | 0.00            | 0.00           | 0.00              | 120,000.00                 | 120,000.00                 | #DIV/0!               |
| Match                                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 120,000.00                 | 120,000.00                 | #DIV/0!               |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| <b>General</b>                                                                         |                 |                |                   |                            |                            |                       |
| Mobile Radios                                                                          | 0.00            | 0.00           | 0.00              | 68,300.00                  | 68,300.00                  | 0.00                  |
| Portable Radios                                                                        | 0.00            | 0.00           | 0.00              | 135,370.00                 | 135,370.00                 | 0.00                  |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00                  |
| <b>Total Sheriff</b>                                                                   | 0.00            | 0.00           | 0.00              | 203,670.00                 | 203,670.00                 | #DIV/0!               |
| <b>Total Expenditures</b>                                                              | 0.00            | 0.00           | 0.00              | 203,670.00                 | 203,670.00                 | #DIV/0!               |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | 0.00            | 0.00           | 0.00              | (83,670.00)                | (83,670.00)                | #DIV/0!               |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers                                                                              |                 |                |                   |                            |                            |                       |
| From General Fund                                                                      | 0.00            | 0.00           | 0.00              | 84,000.00                  | 84,000.00                  |                       |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 84,000.00                  | 84,000.00                  |                       |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | 0.00            | 0.00           | 0.00              | 330.00                     |                            |                       |
| Add: Fund Balance January 1                                                            | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 0.00            | 0.00           | 0.00              | 330.00                     |                            |                       |

Marion County, Texas  
LATCF  
Fiscal Year Ending December 31, 2027

|                                                                                        | 2025<br>Actuals | 2026<br>Budget | 2026<br>Estimates | 2027<br>Proposed<br>Budget | Budget<br>Dollar<br>Change | Budget<br>%<br>change |
|----------------------------------------------------------------------------------------|-----------------|----------------|-------------------|----------------------------|----------------------------|-----------------------|
| <b>Revenues:</b>                                                                       |                 |                |                   |                            |                            |                       |
| Federal Funding                                                                        | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Revenues</b>                                                                  | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Expenditures:</b>                                                                   |                 |                |                   |                            |                            |                       |
| Miscellaneous                                                                          | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| Courtroom                                                                              | 0.00            | 0.00           | 9,767.00          | 0.00                       | 0.00                       | 0.00%                 |
| Copiers                                                                                | 2,953.89        | 9,767.00       | 0.00              | 0.00                       | (9,767.00)                 | 0.00%                 |
| <b>Total LATCF</b>                                                                     | 2,953.89        | 9,767.00       | 9,767.00          | 0.00                       | (9,767.00)                 | 0.00%                 |
| <b>Total Expenditures</b>                                                              | 2,953.89        | 9,767.00       | 9,767.00          | 0.00                       | (9,767.00)                 | 0.00%                 |
| <b>Excess of Revenues Over (Under) Expenditures</b>                                    | (2,953.89)      | (9,767.00)     | (9,767.00)        | 0.00                       | 9,767.00                   | 0.00%                 |
| <b>Other Financing Sources &amp; (Uses)</b>                                            |                 |                |                   |                            |                            |                       |
| Transfers In (Out)                                                                     |                 |                |                   |                            |                            |                       |
| From General                                                                           | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| To General                                                                             | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Total Other Financing Sources &amp; (Uses)</b>                                      | 0.00            | 0.00           | 0.00              | 0.00                       | 0.00                       | 0.00%                 |
| <b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b> | (2,953.89)      | (9,767.00)     | (9,767.00)        | 0.00                       |                            |                       |
| Add: Fund Balance January 1                                                            | 168,691.82      | 9,767.00       | 9,767.00          | 0.00                       |                            |                       |
| Increase (Decrease) in Fund Balance                                                    | 0.00            | 0.00           | 0.00              | 0.00                       |                            |                       |
| <b>Fund Balance December 31</b>                                                        | 165,737.93      | 0.00           | 0.00              | 0.00                       |                            |                       |