

		PROPOSED Budget				
		Recap Report				
		January - December 2027				
		Budgeted	Budgeted	Budget	Estimated 2026	
		Revenue	Expenditures	(over) / under	EOY Fund Balance	Balance
General Fund	10	\$5,782,839.00	(6,401,983.48)	(619,144.48)	2,635,420.62	2,016,276.14
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	1,579,325.00	(1,809,897.00)	(230,572.00)	877,389.34	646,817.34
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
		8,536,300.00	(10,130,065.48)	(1,593,765.48)	4,676,594.82	2,984,543.34

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Ad Valorem Taxes	4,250,221.16	4,561,556.00	4,561,556.00	4,561,556.00	0.00	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
Total Revenues	5,317,066.13	5,788,599.00	5,767,229.00	5,782,839.00	(5,760.00)	(0.00)
Expenditures:						
County Judge						
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
Total County Judge	178,113.02	184,450.00	183,950.00	196,210.00	11,760.00	0.06
County Clerk						
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

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

	2025	2026	2026	2027	Budget	Budget
	Actuals	Budget	Estimates	Proposed Budget	Dollar Change	% Change
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
Total County Clerk	291,409.29	348,563.50	347,313.50	359,473.50	10,910.00	0.03
District Clerk						
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
Total District Clerk	224,037.12	266,296.50	265,046.50	270,423.00	4,126.50	0.02
District Court/District Judges						
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
Total District Court & Judges	60,741.05	100,750.00	104,250.00	100,821.00	71.00	0.00
Indigent Defense						
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!
Total Indigent Defense	73,314.02	93,250.00	88,250.00	93,250.00	0.00	0.00
Justice Court #1						
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

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

	2025	2026	2026	2027	Budget	Budget
	Actuals	Budget	Estimates	Proposed Budget	Dollar Change	% Change
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
Total Justice Court #1	116,450.34	138,754.00	129,254.00	145,034.00	6,280.00	0.05
Justice Court #2						
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
Total Justice Court #2	67,351.56	71,860.00	71,860.00	75,140.00	3,280.00	0.05
County Attorney						
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
Total County Attorney	137,436.93	174,132.00	162,382.00	181,544.00	7,412.00	0.04
County Auditor						
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
Total County Auditor	78,425.56	124,000.00	126,136.00	130,358.12	6,358.12	0.05

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
County Treasurer						
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
Total County Treasurer	92,440.72	116,844.00	116,594.00	120,344.00	3,500.00	0.03
Tax Assessor Collector						
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
Total Tax Assessor Collector	396,123.00	432,372.00	427,372.00	437,431.00	5,059.00	0.01
Maintenance						
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)
Total Maintenance	204,343.91	274,000.00	274,000.00	244,000.00	(30,000.00)	(0.11)
Constable #1						
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

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

	2025	2026	2026	2027	Budget	Budget
	Actuals	Budget	Estimates	Proposed Budget	Dollar Change	% Change
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
Total Constable #1	73,148.49	82,132.00	82,132.00	85,085.00	2,953.00	0.04
Constable #2						
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
Total Constable #2	74,279.20	79,538.00	79,538.00	82,671.00	3,133.00	0.04
Sheriff						
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
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

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Total Sheriff	1,952,327.55	2,073,670.00	2,099,170.00	2,182,597.00	108,927.00	0.05
Solid Waste #1						
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
Total Solid Waste #1	59,745.73	49,234.00	49,234.00	49,868.00	634.00	0.01
Solid Waste #2						
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
Total Solid Waste #2	61,774.97	52,403.00	52,403.00	53,274.00	871.00	0.02
Solid Waste #3						
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
Total Solid Waste #3	25,575.17	26,734.00	26,734.00	27,368.00	634.00	0.02
Solid Waste #4						
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
Total Solid Waste #4	18,399.68	19,734.00	19,734.00	20,368.00	634.00	0.03
Emergency Management Coordinator						
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%
Total Emergency Management Coord	5,448.60	7,050.00	7,050.00	7,050.00	0.00	0%
State Agency Law Enforcement						
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%
Total State Agency Law Enforcement	2,068.31	2,250.00	2,250.00	2,250.00	0.00	0%
Agricultural Extension						
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

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

	2025	2026	2026	2027	Budget	Budget
	Actuals	Budget	Estimates	Proposed Budget	Dollar Change	% Change
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
Total Agricultural Extension	33,398.93	39,410.00	39,410.00	40,710.00	1,300.00	0.03
Veteran Service Officer						
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
Total Veteran Service Officer	16,188.06	19,930.00	19,930.00	21,240.00	1,310.00	0.07
Election Expenses						
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
Total Election Expenses	51,659.40	140,400.00	140,400.00	105,400.00	(35,000.00)	(0.25)
Ambulance Service						
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
Total Ambulance Service	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Fire Protection						
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
Total Fire Protection	49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00
Insurance						
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)
Total Insurance	69,159.00	64,000.00	64,000.00	73,000.00	9,000.00	0.14
Radio Tower						
Maintenance & Operations	3,846.28	3,600.00	3,600.00	3,600.00	0.00	0.00
Total Radio Tower	3,846.28	3,600.00	3,600.00	3,600.00	0.00	0.00

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Non-Departmental						
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 & Drugs	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Community Healthcare	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
Total Non-Departmental	530,646.52	507,392.86	507,392.86	587,151.86	79,759.00	0.16
Total Expenditures	4,950,852.41	5,545,749.86	5,542,385.86	5,748,661.48	202,911.62	0.04
Excess of Revenues Over (Under) Expenditures	0.00	242,849.14	224,843.14	34,177.52	(208,671.62)	(0.86)
Other Financing Sources & (Uses)						
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
Total Other Financing Sources & (Uses)	(450,822.00)	(384,989.00)	(440,322.00)	(653,322.00)	(268,333.00)	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(84,608.28)	(142,139.86)	(215,478.86)	(619,144.48)		
Add: Fund Balance January 1	2,935,507.76	2,850,899.48	2,850,899.48	2,635,420.62		
Increase (Decrease) in						

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>2,850,899.48</u>	<u>2,708,759.62</u>	<u>2,635,420.62</u>	<u>2,016,276.14</u>		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar change	Budget % change
Revenues:						
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%
Total Revenues	<u>9,157.40</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>16,700.00</u>	<u>1,500.00</u>	<u>10%</u>
Expenditures:						
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%
Total Expenditures	<u>13,771.15</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,613.75)</u>	<u>(16,800.00)</u>	<u>(16,800.00)</u>	<u>(15,300.00)</u>	<u>1,500.00</u>	<u>-9%</u>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
Total Other Financing Sources & (Uses)	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>5,386.25</u>	<u>(11,800.00)</u>	<u>(11,800.00)</u>	<u>(10,300.00)</u>		
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		
Fund Balance December 31	<u><u>40,495.00</u></u>	<u><u>28,695.00</u></u>	<u><u>28,695.00</u></u>	<u><u>18,395.00</u></u>		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	451,286.89	438,000.00	438,000.00	438,000.00	0.00	0%
Expenditures:						
Road & Bridge						
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%
Total Road & Bridge	479,940.80	500,000.00	500,000.00	400,000.00	(100,000.00)	-20%
Sheriff Department						
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%
Total Sheriff Department	173,616.07	0.00	0.00	80,000.00	80,000.00	0%
Total Expenditures	653,556.87	500,000.00	500,000.00	480,000.00	(20,000.00)	-4%
Excess of Revenues Over (Under) Expenditures	(202,269.98)	(62,000.00)	(62,000.00)	(42,000.00)	20,000.00	-32%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(202,269.98)	(62,000.00)	(62,000.00)	(42,000.00)		
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		
Fund Balance December 31	175,749.59	113,749.59	113,749.59	71,749.59		

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

	2025 Actuals	2026 Budget	2026 estimates	2027 Proposed Budget	Budget dollar change	Budget % change
Revenues:						
Ad Valorem Taxes	760,397.31	816,003.00	816,003.00	816,003.00	0.00	0%
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%
Total Revenues	1,279,388.20	1,360,003.00	1,360,003.00	1,360,003.00	0.00	0%

Expenditures:

Precinct #1

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	155,000.00	0.00	0%
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%
Total Precinct #1	432,603.30	481,466.00	481,466.00	498,266.00	16,800.00	3%

Precinct #2

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	155,000.00	0.00	0%
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%
Total Precinct #2	413,571.56	423,277.00	423,277.00	436,977.00	13,700.00	3%

Precinct #3

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

	2025	2026	2026	2027	Budget	Budget
	Actuals	Budget	estimates	Proposed Budget	dollar change	% change
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	155,000.00	0.00	0%
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%
Total Precinct #3	385,870.31	423,277.00	423,277.00	437,327.00	14,050.00	3%
Precinct #4						
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	155,000.00	0.00	0%
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%
Total Precinct #4	342,759.35	423,627.00	423,627.00	437,327.00	13,700.00	3%
Total Expenditures	1,574,804.52	1,751,647.00	1,751,647.00	1,809,897.00	58,250.00	3%
Excess of Revenues Over (Under) Expenditures	(295,416.32)	(391,644.00)	(391,644.00)	(449,894.00)	(58,250.00)	15%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	163,322.00	219,322.00	219,322.00	219,322.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(132,094.32)	(172,322.00)	(172,322.00)	(230,572.00)		
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		

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

	2025 Actuals	2026 Budget	2026 estimates	2027 Proposed Budget	Budget dollar change	Budget % change
Fund Balance December 31	922,134.19	877,389.34	877,389.34	646,817.34		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Right of Way Costs	0.00	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	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		
Fund Balance December 31	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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
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%
Total Revenues	<u>34,551.25</u>	<u>1,000.00</u>	<u>33,709.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:						
Self Insurance						
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%
Total Self Insurance	<u>24,433.50</u>	<u>155,441.00</u>	<u>0.00</u>	<u>240,566.00</u>	<u>85,125.00</u>	<u>54.76%</u>
Total Expenditures	<u>24,433.50</u>	<u>155,441.00</u>	<u>0.00</u>	<u>240,566.00</u>	<u>85,125.00</u>	<u>54.76%</u>
Excess of Revenues Over (Under) Expenditures	<u>10,117.75</u>	<u>(154,441.00)</u>	<u>33,709.00</u>	<u>(239,566.00)</u>	<u>(85,125.00)</u>	<u>55.12%</u>
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	<u>56,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>66,117.75</u>	<u>(154,441.00)</u>	<u>33,709.00</u>	<u>(239,566.00)</u>		
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		
Fund Balance December 31	<u><u>208,057.54</u></u>	<u><u>53,616.54</u></u>	<u><u>241,766.54</u></u>	<u><u>2,200.54</u></u>		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	5,845.00	5,000.00	5,000.00	5,800.00	800.00	16.00%
Total Revenues	<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>
Expenditures:						
Law Library						
Supplies	46,088.68	40,000.00	46,000.00	45,000.00	5,000.00	12.50%
Total Law Library	<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>
Total Expenditures	<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>
Excess of Revenues Over (Under) Expenditures	<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>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	44,500.00	35,000.00	35,000.00	40,000.00	5,000.00	14.29%
Total Other Financing Sources & (Uses)	<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>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<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		
Fund Balance December 31	<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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Federal Funding	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
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%
Total ARP	280,155.76	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	280,155.76	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues Over (Under) Expenditures	(280,155.76)	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	0.00	500.00	500.00	0.00	(500.00)	-100%
Expenditures:						
County Judge						
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%
Total County Judge	0.00	20,000.00	20,000.00	20,000.00	0.00	0%
County Clerk						
Supplies	600.00	0.00	0.00	0.00	0.00	0%
Outlay	549.00	0.00	0.00	0.00	0.00	0%
Total County Clerk	1,149.00	0.00	0.00	0.00	0.00	0%
District Clerk						
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%
Total District Clerk	825.00	0.00	0.00	0.00	0.00	0%
Justice Court #1						
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%
Total Justice Court #1	2,049.99	0.00	0.00	0.00	0.00	0%
Justice Court #2						
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%
Total Justice Court #2	532.26	0.00	0.00	0.00	0.00	0%
County Attorney						
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%
Total County Attorney	2,663.87	0.00	0.00	0.00	0.00	0%
County Auditor						
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%
Total County Auditor	300.00	0.00	0.00	0.00	0.00	0%
County Treasurer						
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%
Total County Treasurer	4,165.00	0.00	0.00	0.00	0.00	0%
Tax Assessor Collector						
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%

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Total Tax Assessor Collector	7,833.34	2,500.00	2,500.00	2,500.00	0.00	0%
Sheriff						
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%
Total Sheriff	26,054.96	16,722.00	28,055.00	16,722.00	0.00	0%
Constable #1						
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%
Total Constable Office	0.00	0.00	0.00	0.00	0.00	0%
Constable #2						
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%
Total Constable Office	0.00	0.00	0.00	0.00	0.00	0%
Veteran Service Officer						
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%
Total Veteran Service Officer	389.00	0.00	0.00	0.00	0.00	0%
Data Processing						
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%
Total Data Processing	48,715.06	70,000.00	70,000.00	80,000.00	10,000.00	14%
Total Expenditures	94,677.48	109,222.00	120,555.00	119,222.00	10,000.00	9%
Excess of Revenues Over (Under) Expenditures	(94,677.48)	(108,722.00)	(120,055.00)	(119,222.00)	(10,500.00)	10%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	114,000.00	100,000.00	100,000.00	80,000.00	(20,000.00)	-20%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	19,322.52	(8,722.00)	(20,055.00)	(39,222.00)		
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		
Fund Balance December 31	68,329.18	59,607.18	48,274.18	9,052.18		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	37.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Non Departmental						
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
Total County Clerk	0.00	2,944.00	0.00	3,181.00	237.00	0.08
Total Expenditures	0.00	2,944.00	0.00	3,181.00	237.00	0.08
Excess of Revenues Over (Under) Expenditures	37.00	(2,944.00)	0.00	(3,181.00)	(237.00)	0.08
Other Financing Sources & (Uses)						
Transfers						
From General	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	3,181.89	237.89	3,181.89	0.89		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	<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>
Expenditures:						
Maintenance						
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%
Total Maintenance	<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>
Total Expenditures	<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>
Excess of Revenues Over (Under) Expenditures	<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>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	20,000.00	20,000.00	20,000.00	10,000.00	(10,000.00)	-50%
Total Other Financing Sources & (Uses)	<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>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<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		
Fund Balance December 31	<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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
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%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Maintenance						
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%
Total Maintenance	11,155.36	13,000.00	1,790.99	0.00	(13,000.00)	-100%
Total Expenditures	11,155.36	13,000.00	1,790.99	0.00	(13,000.00)	-100%
Excess of Revenues Over (Under) Expenditures	(11,155.36)	(13,000.00)	(1,790.99)	0.00	13,000.00	-100%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	8,000.00	13,000.00	663.11	0.00	(13,000.00)	-100%
Total Other Financing Sources & (Uses)	8,000.00	13,000.00	663.11	0.00	(13,000.00)	-100%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	1,127.88	1,127.88	(0.00)	(0.00)		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	57,885.15	40,000.00	78,559.87	40,000.00	0.00	0.00
Expenditures:						
Maintenance						
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
Total Maintenance	113,319.70	94,920.00	34,835.04	89,920.00	(5,000.00)	(0.05)
Total Expenditures	113,319.70	94,920.00	34,835.04	89,920.00	(5,000.00)	(0.05)
Excess of Revenues Over (Under) Expenditures	(55,434.55)	(54,920.00)	43,724.83	(49,920.00)	5,000.00	(0.09)
Other Financing Sources & (Uses)						
Transfers In						
To General Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(15,000.00)	0.00	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(70,434.55)	(54,920.00)	43,724.83	(49,920.00)		
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		
Fund Balance December 31	28,524.50	(26,395.50)	72,249.33	22,329.33		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	<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>
Expenditures:						
Non Departmental						
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
Total	<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>
Total Expenditures	<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>
Excess of Revenues Over (Under) Expenditures	<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>
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>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		
Fund Balance December 31	<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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Federal Revenues	13,923.84	32,260.00	20,736.00	20,736.00	(11,524.00)	-36%
Total Revenues	13,923.84	32,260.00	20,736.00	20,736.00	(11,524.00)	-36%
Expenditures:						
Sheriff						
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%
Total Sheriff	13,923.84	32,260.00	20,736.00	20,736.00	(11,524.00)	-36%
Total Expenditures	13,923.84	32,260.00	20,736.00	20,736.00	(11,524.00)	-36%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	1,228.76	1,000.00	1,000.00	1,000.00	0.00	0.00
Expenditures:						
Non Departmental						
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
Total Non-Departmental	0.00	2,000.00	0.00	6,000.00	4,000.00	0.00
Total Expenditures	0.00	2,000.00	0.00	6,000.00	8,000.00	0.00
Excess of Revenues Over (Under) Expenditures	1,228.76	(1,000.00)	1,000.00	(5,000.00)	(8,000.00)	8.00
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,228.76	(1,000.00)	1,000.00	(5,000.00)		
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		
Fund Balance December 31	6,235.72	5,235.72	7,235.72	2,235.72		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	47,175.00	0.00	234,094.09	0.00	0.00	#DIV/0!
Expenditures:						
General						
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
Total Sheriff	47,175.00	0.00	234,094.09	0.00	0.00	#DIV/0!
Total Expenditures	47,175.00	0.00	234,094.09	0.00	0.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Match	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Court Settlements	16,305.33	0.00	4,227.30	0.00	0.00	0.00%
Total Revenues	16,305.33	0.00	4,227.30	0.00	0.00	0.00%
Expenditures:						
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%
Total OPIOID	0.00	27,000.00	0.00	35,000.00	8,000.00	0.00%
Total Expenditures	0.00	27,000.00	0.00	35,000.00	8,000.00	0.00%
Excess of Revenues Over (Under) Expenditures	16,305.33	(27,000.00)	4,227.30	(35,000.00)	(8,000.00)	29.63%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	31,006.72	4,006.72	35,234.02	234.02		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
County Attorney						
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
Total County Attorney	866.03	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenditures	866.03	0.00	0.00	5,000.00	10,000.00	0.00
Excess of Revenues Over (Under) Expenditures	(866.03)	0.00	0.00	(5,000.00)	(10,000.00)	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer to General	0.00	(3,000.00)	0.00	0.00	3,000.00	
Total Other Financing Sources & (Uses)	0.00	(3,000.00)	0.00	0.00	3,000.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures:						
County Attorney						
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
Total Attorney	0.00	200.00	181.00	200.00	0.00	0.00
Total Expenditures	0.00	200.00	181.00	200.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	(200.00)	(181.00)	(200.00)	0.00	0.00
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(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		
Fund Balance December 31	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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	55,395.62	45,000.00	45,000.00	54,000.00	9,000.00	0.20
Expenditures:						
County Clerk						
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
Total County Clerk	4,800.00	150,000.00	0.00	300,000.00	150,000.00	1.00
District Clerk						
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
Total District Clerk	0.00	16,000.00	0.00	30,000.00	14,000.00	0.00
Total Expenditures	4,800.00	166,000.00	0.00	330,000.00	164,000.00	0.99
Excess of Revenues Over (Under) Expenditures	50,595.62	(121,000.00)	45,000.00	(276,000.00)	(155,000.00)	1.28
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	50,595.62	(121,000.00)	45,000.00	(276,000.00)		
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		
Fund Balance December 31	329,667.09	208,667.09	374,667.09	98,667.09		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Sheriff						
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
Total Sheriff	686.91	0.00	0.00	0.00	0.00	0.00
Total Expenditures	686.91	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(686.91)	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget dollar change	Budget % change
Revenues:						
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%
Total Revenues	351,892.30	350,000.00	450,000.00	450,000.00	100,000.00	0%
Expenditures:						
Constable 1						
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%
Total Constable #1	454.12	0.00	0.00	0.00	0.00	0%
Constable 2						
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%
Total Constable #2	851.74	0.00	0.00	0.00	0.00	0%
District Attorney						
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%
Total DA	100,137.26	100,000.00	100,000.00	100,000.00	0.00	0%
Sheriff						
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%
Total Sheriff	250,449.18	250,000.00	350,000.00	350,000.00	100,000.00	0%
Total Expenditures	351,892.30	350,000.00	450,000.00	450,000.00	100,000.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	14,500.00	1,000.00	2,000.00	8,400.00	7,400.00	740%
Expenditures:						
County Attorney						
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!
Total County Attorney	2,990.00	3,100.00	3,100.00	13,360.00	10,260.00	331%
Total Expenditures	2,990.00	3,100.00	3,100.00	13,360.00	10,260.00	331%
Excess of Revenues Over (Under) Expenditures	11,510.00	(2,100.00)	(1,100.00)	(4,960.00)	(2,860.00)	136%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	0.00	(12,333.00)	0.00	0.00	12,333.00	-100%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	11,510.00	(14,433.00)	(1,100.00)	(4,960.00)		
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		
Fund Balance December 31	30,959.95	16,526.95	29,859.95	24,899.95		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	7,262.72	8,700.00	8,000.00	7,500.00	(1,200.00)	-14%
Expenditures:						
Non-Departmental						
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%
Total District Clerk	57,599.41	61,230.00	59,379.00	63,730.00	2,500.00	4%
Total Expenditures	57,599.41	61,230.00	59,379.00	63,730.00	2,500.00	4%
Excess of Revenues Over (Under) Expenditures	(50,336.69)	(52,530.00)	(51,379.00)	(56,230.00)	(3,700.00)	7%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	35,000.00	50,000.00	50,000.00	57,000.00	7,000.00	14%
Total Other Financing Sources & (Uses)	35,000.00	50,000.00	50,000.00	57,000.00	7,000.00	14%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(15,336.69)	(2,530.00)	(1,379.00)	770.00		
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		
Fund Balance December 31	1,540.94	(989.06)	161.94	931.94		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	1,616.88	1,600.00	1,615.00	1,600.00	0.00	0%
Expenditures:						
County Clerk						
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%
Total County Clerk	0.00	0.00	0.00	0.00	0.00	0%
District Clerk						
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%
Total District Clerk	0.00	0.00	0.00	0.00	0.00	0%
Maintenance						
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%
Total Maintenance	2,282.79	1,500.00	1,500.00	1,500.00	0.00	0%
Total Expenditures	2,282.79	1,500.00	1,500.00	1,500.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(665.91)	100.00	115.00	100.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(665.91)	100.00	115.00	100.00		
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		
Fund Balance December 31	18.28	118.28	133.28	233.28		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	<u>354.00</u>	<u>300.00</u>	<u>101.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:						
County Clerk						
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
Total County Clerk	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>800.00</u>	<u>0.80</u>
Total Expenditures	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>800.00</u>	<u>0.80</u>
Excess of Revenues Over (Under) Expenditures	<u>354.00</u>	<u>(700.00)</u>	<u>101.00</u>	<u>(1,500.00)</u>	<u>(800.00)</u>	<u>1.14</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>354.00</u>	<u>(700.00)</u>	<u>101.00</u>	<u>(1,500.00)</u>		
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		
Fund Balance December 31	<u><u>1,866.42</u></u>	<u><u>1,166.42</u></u>	<u><u>1,967.42</u></u>	<u><u>467.42</u></u>		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	1,137.13	2,000.00	2,000.00	1,200.00	(800.00)	(0.40)
Expenditures:						
Non Departmental						
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
Total	0.00	6,000.00	0.00	10,000.00	4,000.00	0.00
Total Expenditures	0.00	6,000.00	0.00	10,000.00	8,000.00	0.00
Excess of Revenues Over (Under) Expenditures	1,137.13	(4,000.00)	2,000.00	(8,800.00)	(8,800.00)	2.20
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,137.13	(4,000.00)	2,000.00	(8,800.00)		
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		
Fund Balance December 31	8,702.87	4,702.87	10,702.87	1,902.87		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	40.00	0.00	60.00	100.00	100.00	#DIV/0!
Expenditures:						
Court Expenses						
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
Total Court Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance						
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
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	40.00	0.00	60.00	100.00	100.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	40.00	40.00	100.00	200.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	10,562.00	6,500.00	6,500.00	9,900.00	500.00	0.08
Expenditures:						
Court Expenses						
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
Total Court Expenses	1,126.92	24,000.00	9,500.00	26,000.00	2,000.00	0.00
Maintenance						
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
Total Maintenance	0.00	1,000.00	5,000.00	10,500.00	9,500.00	0.00
Total Expenditures	1,126.92	25,000.00	14,500.00	36,500.00	11,500.00	0.00
Excess of Revenues Over (Under) Expenditures	9,435.08	(18,500.00)	(8,000.00)	(26,600.00)	(11,000.00)	0.59
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	9,435.08	(18,500.00)	(8,000.00)	(26,600.00)		
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		
Fund Balance December 31	37,918.61	19,418.61	29,918.61	3,318.61		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Maintenance						
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%
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Non-Departmental						
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%
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers TO						
From General Fund	0.00	(42,000.00)	0.00	(42,000.00)	0.00	0%
Total Other Financing Sources & (Uses)	0.00	(42,000.00)	0.00	(42,000.00)	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	42,000.00	0.00	42,000.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	3,874.34	1,490.00	1,492.06	3,800.00	2,310.00	1.55
Expenditures:						
Sheriff						
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
Total Sheriff	4,361.82	10,000.00	0.00	10,000.00	0.00	0.00
Total Expenditures	4,361.82	10,000.00	0.00	10,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(487.48)	(8,510.00)	1,492.06	(6,200.00)	2,310.00	(0.27)
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(487.48)	(8,510.00)	1,492.06	(6,200.00)		
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		
Fund Balance December 31	11,566.25	3,056.25	13,058.31	6,858.31		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	<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>
Expenditures:						
Constable #1						
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
Total Constable 1	<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>
Total Expenditures	<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>
Excess of Revenues Over (Under) Expenditures	<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>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>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		
Fund Balance December 31	<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 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Constable #2						
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
Total Constable 2	559.80	434.47	433.67	0.00	(434.47)	0.00
Total Expenditures	559.80	434.47	433.67	0.00	(868.94)	0.00
Excess of Revenues Over (Under) Expenditures	(559.80)	(434.47)	(433.67)	0.00	868.94	(2.00)
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	433.67	(0.80)	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Attorney						
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
Total Attorney	500.00	514.68	14.68	0.00	(514.68)	0.00
Total Expenditures	500.00	514.68	14.68	0.00	(1,029.36)	0.00
Excess of Revenues Over (Under) Expenditures	(500.00)	(514.68)	(14.68)	0.00	1,029.36	(2.00)
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	14.68	(500.00)	(0.00)	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	56,250.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Non-Departmental						
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
Total Attorney	56,250.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	56,250.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	2,281.08	2,000.00	2,000.00	2,000.00	0.00	0.00
Expenditures:						
JP #1						
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
Total JP 1	765.00	5,000.00	1,800.00	7,000.00	2,000.00	0.40
Total Expenditures	765.00	5,000.00	1,800.00	7,000.00	4,000.00	0.80
Excess of Revenues Over (Under) Expenditures	1,516.08	(3,000.00)	200.00	(5,000.00)	(4,000.00)	1.33
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,516.08	(3,000.00)	200.00	(5,000.00)		
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		
Fund Balance December 31	5,839.09	2,839.09	6,039.09	1,039.09		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	357.95	250.00	250.00	250.00	0.00	0.00
Expenditures:						
JP 2						
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
Total JP2	465.00	500.00	500.00	500.00	0.00	0.00
Total Expenditures	465.00	500.00	500.00	500.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(107.05)	(250.00)	(250.00)	(250.00)	0.00	0.00
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(107.05)	(250.00)	(250.00)	(250.00)		
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		
Fund Balance December 31	530.31	280.31	280.31	30.31		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	93.17	100.00	0.00	100.00	0.00	0.00
Expenditures:						
County Clerk						
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
Total County Clerk	930.00	500.00	0.00	0.00	(500.00)	(1.00)
Total Expenditures	930.00	500.00	0.00	0.00		
Excess of Revenues Over (Under) Expenditures	(836.83)	(400.00)	0.00	100.00	0.00	0.00
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(836.83)	(400.00)	0.00	100.00		
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		
Fund Balance December 31	11.98	(388.02)	11.98	111.98		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	421.14	400.00	400.00	400.00	0.00	0.00
Expenditures:						
District Clerk						
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
Total District Clerk	2,406.26	6,000.00	2,000.00	4,000.00	(2,000.00)	0.00
Total Expenditures	2,406.26	6,000.00	2,000.00	4,000.00	(4,000.00)	0.00
Excess of Revenues Over (Under) Expenditures	(1,985.12)	(5,600.00)	(1,600.00)	(3,600.00)	4,000.00	(0.71)
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,985.12)	(5,600.00)	(1,600.00)	(3,600.00)		
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		
Fund Balance December 31	6,648.40	1,048.40	5,048.40	1,448.40		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	3,286.00	2,000.00	2,000.00	3,200.00	1,200.00	0.60
Expenditures:						
Misc						
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
Total	0.00	2,000.00	0.00	8,000.00	6,000.00	3.00
Total Expenditures	0.00	2,000.00	0.00	8,000.00	12,000.00	6.00
Excess of Revenues Over (Under) Expenditures	3,286.00	0.00	2,000.00	(4,800.00)	(10,800.00)	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	3,286.00	3,286.00	5,286.00	486.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Expenditures:						
General						
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%
Total Sheriff	0.00	0.00	0.00	1,200,000.00	1,200,000.00	100.00
Total Expenditures	0.00	0.00	0.00	1,200,000.00	1,200,000.00	100.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(200,000.00)	(200,000.00)	100.00
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	200,000.00	200,000.00	100.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	200,000.00	200,000.00	100.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00	0.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
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
Total Revenues	0.00	0.00	0.00	120,000.00	120,000.00	#DIV/0!
Expenditures:						
General						
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
Total Sheriff	0.00	0.00	0.00	203,670.00	203,670.00	#DIV/0!
Total Expenditures	0.00	0.00	0.00	203,670.00	203,670.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(83,670.00)	(83,670.00)	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	84,000.00	84,000.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	84,000.00	84,000.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	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		
Fund Balance December 31	0.00	0.00	0.00	330.00		

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

	2025 Actuals	2026 Budget	2026 Estimates	2027 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Federal Funding	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
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%
Total LATCF	2,953.89	9,767.00	9,767.00	0.00	(9,767.00)	0.00%
Total Expenditures	2,953.89	9,767.00	9,767.00	0.00	(9,767.00)	0.00%
Excess of Revenues Over (Under) Expenditures	(2,953.89)	(9,767.00)	(9,767.00)	0.00	9,767.00	0.00%
Other Financing Sources & (Uses)						
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%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(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		
Fund Balance December 31	165,737.93	0.00	0.00	0.00		