

2025
PROPOSED BUDGET
CERTIFICATE

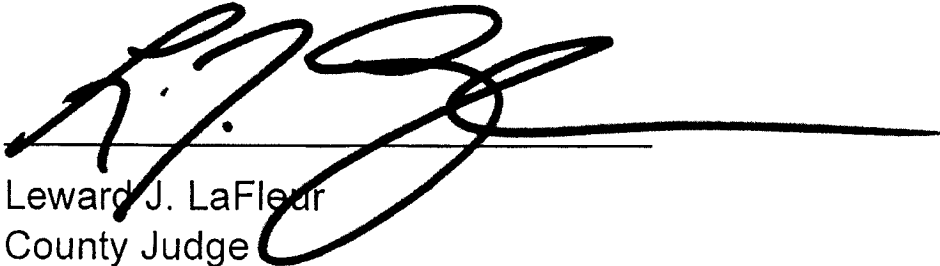
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KIMBERLY WISE
SO. CLERK MARION CO.
BY _____ DEPUTY

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2025 to December 31, 2025

This budget will raise more total property taxes than last year's budget by \$349,580.00 or 8.36% and of that amount, \$158,355.00 is tax revenue to be raised by new property added to the tax roll this year.

I, Leward J. LaFleur, County Judge of Marion County, Texas certify that the attached is a true and correct copy of the budget submitted by me as such on the 12th of August 2024.

Date: August 12, 2024



Leward J. LaFleur
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Ad Valorem Taxes	3,880,451.51	4,103,583.00	4,103,583.00	4,345,751.00	242,168.00	0.06
Sales Taxes	548,616.50	500,000.00	500,000.00	550,000.00	50,000.00	0.10
Beer & Liquor	120.00	3,000.00	120.00	1,500.00	(1,500.00)	(0.50)
Game Room Permits	1,000.00	6,000.00	1,000.00	1,000.00	(5,000.00)	(0.83)
Solid Waste Permits	28,315.00	20,000.00	17,640.00	25,000.00	5,000.00	0.25
Entitlement Lands	75,982.00	65,000.00	65,000.00	75,000.00	10,000.00	0.15
State Revenues	58,380.70	48,200.00	48,200.00	48,200.00	0.00	0.00
Federal Revenues	0.00	0.00	0.00	0.00	0.00	0.00
City & Hospital Collections	29,158.35	28,948.00	28,948.00	28,948.00	0.00	0.00
School Collections	48,691.44	45,610.00	45,610.00	45,610.00	0.00	0.00
Fees Of Office	307,462.33	300,000.00	278,589.00	300,000.00	0.00	0.00
Depository Interest	37,756.55	30,000.00	36,000.00	36,000.00	6,000.00	0.20
Bond Income	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Oil & Gas Royalties	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Sundry Receipts	75,285.78	30,000.00	41,749.00	30,000.00	0.00	0.00
Total Revenues	5,091,220.16	5,184,341.00	5,166,439.00	5,491,009.00	306,668.00	0.06
Expenditures:						
County Judge						
Salary/Official	43,044.00	45,044.00	45,044.00	47,044.00	2,000.00	0.04
State Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00	0.00	0.00
Salary/Employees	30,321.12	32,321.00	32,321.00	34,321.00	2,000.00	0.06
COLA Stipend	0.00	500.00	0.00	500.00	0.00	0.00
Extra Help	323.25	0.00	0.00	0.00	0.00	0.00
Auto Allowance	4,399.92	4,400.00	4,400.00	6,300.00	1,900.00	0.43
Employee Benefits/Employees	16,822.03	17,260.00	17,260.00	18,041.00	781.00	0.05
Employee Benefits/Official	24,824.02	25,000.00	25,000.00	25,900.00	900.00	0.04
Supplies	6,168.17	3,000.00	3,000.00	3,000.00	0.00	0.00
Telephone	1,045.06	1,000.00	1,000.00	1,000.00	0.00	0.00
Education & Travel	7,770.25	5,500.00	3,500.00	5,500.00	0.00	0.00
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0.00
Bonds	1,414.00	200.00	1,400.00	200.00	0.00	0.00
Capital Outlay	4,130.24	0.00	0.00	0.00	0.00	0.00
Total County Judge	165,837.06	159,800.00	158,500.00	167,381.00	7,581.00	0.05
County Clerk						
Salary/Official	43,044.00	45,044.00	45,044.00	47,044.00	2,000.00	0.04
Salary/Employees	72,258.24	93,413.00	93,413.00	99,413.00	6,000.00	0.06
COLA Stipend	0.00	1,250.00	0.00	1,250.00	0.00	0.00
Extra Help	5,476.94	16,848.00	10,000.00	16,848.00	0.00	0.00
Overtime	0.00	1,300.00	0.00	1,300.00	0.00	0.00
Employee Benefits/Employees	43,074.03	54,600.00	54,600.00	56,955.00	2,355.00	0.04
Employee Benefits/Official	19,363.82	19,510.00	19,510.00	20,281.00	771.00	0.04
Supplies	10,110.65	15,000.00	15,000.00	15,000.00	0.00	0.00
Software Maintenance	29,087.50	25,360.00	25,360.00	33,323.50	7,963.50	0.31
Reducing Books	0.00	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	28,273.30	32,000.00	32,000.00	32,000.00	0.00	0.00
Commitment Fees	2,415.00	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	1,260.35	3,000.00	2,000.00	3,000.00	0.00	0.00
Probate Training	1,480.17	2,000.00	2,000.00	2,000.00	0.00	0.00
Bonds	1,528.00	600.00	1,500.00	600.00	0.00	0.00
Capital Outlay	5,155.24	4,200.00	4,200.00	4,200.00	0.00	0.00
Total County Clerk	262,527.24	318,125.00	308,627.00	337,214.50	19,089.50	0.06

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
District Clerk						
Salary/Official	43,044.00	45,044.00	45,044.00	47,044.00	2,000.00	0.04
Salary/Employees	48,262.06	62,867.00	62,867.00	66,867.00	4,000.00	0.06
COLA Stipend	0.00	1,250.00	0.00	1,250.00	0.00	0.00
Extra Help	12,805.40	16,848.00	11,253.00	16,848.00	0.00	0.00
Overtime	6.91	500.00	0.00	500.00	0.00	0.00
Employee Benefits/Employees	28,969.13	37,665.00	37,665.00	39,246.00	1,581.00	0.04
Employee Benefits/Official	19,346.36	19,510.00	19,510.00	20,281.00	771.00	0.04
Supplies	8,273.96	8,500.00	8,000.00	12,500.00	4,000.00	0.47
Software Maintenance	35,253.50	32,895.00	32,395.00	40,272.50	7,377.50	0.22
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	1,395.73	2,000.00	2,300.00	2,000.00	0.00	0.00
Bonds	688.00	525.00	1,000.00	525.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total District Clerk	198,045.05	227,604.00	220,034.00	247,333.50	19,729.50	0.09
District Court/District Judges						
Court Reporter Salary	41,385.74	35,000.00	43,000.00	40,000.00	5,000.00	0.14
Bailiff	0.00	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	11,167.52	25,000.00	15,000.00	25,000.00	0.00	0.00
Supplies- First Admin Region	1,027.21	1,200.00	1,161.69	1,200.00	0.00	0.00
Supplies	5,646.88	2,550.00	0.00	2,550.00	0.00	0.00
Education & Travel	0.00	500.00	0.00	500.00	0.00	0.00
Visiting Judges	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Facility Rental Fee	0.00	0.00	4,400.00	0.00	0.00	0.00
Civil Attorney Fees	17,020.45	40,000.00	20,000.00	40,000.00	0.00	0.00
Total District Court & Judges	76,247.80	105,750.00	83,561.69	110,750.00	5,000.00	0.05
Indigent Defense						
Public Defenders	72,690.18	80,000.00	77,250.00	80,000.00	0.00	0.00
Investigation/Attny Expense	6,276.86	2,000.00	0.00	2,000.00	0.00	0.00
Interpreters	1,317.88	0.00	0.00	0.00	0.00	0.00
Forensic/Evaluations	9,812.50	6,250.00	9,000.00	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	90,097.42	88,250.00	86,250.00	88,250.00	0.00	0.00
Justice Court #1						
Salary/Official	38,943.12	40,943.00	40,943.00	42,943.00	2,000.00	0.05
Salary/Employees	27,995.34	30,546.00	30,546.00	34,321.00	3,775.00	0.12
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	6,900.00	6,900.00	6,900.00	7,200.00	300.00	0.04
Employee Benefits/Employees	14,964.70	16,891.00	16,891.00	18,033.00	1,142.00	0.07
Employee Benefits/Official	18,995.82	19,170.00	19,170.00	19,985.00	815.00	0.04
Supplies	2,223.36	2,650.00	2,500.00	2,650.00	0.00	0.00
Software Maintenance	3,278.00	3,183.00	3,183.00	3,442.00	259.00	0.00
Telephone	522.53	1,000.00	800.00	1,000.00	0.00	0.00
Education & Travel	2,231.94	1,800.00	1,800.00	2,400.00	600.00	0.33
Bonds	299.00	400.00	100.00	400.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	116,353.81	123,983.00	122,833.00	132,874.00	8,891.00	0.07

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Justice Court #2						
Salary/Official	23,311.92	33,750.00	33,750.00	35,750.00	2,000.00	0.06
Auto Allowance	5,400.00	5,400.00	5,400.00	5,700.00	300.00	0.06
Employee Benefits/Official	6,022.42	17,600.00	17,600.00	18,384.00	784.00	0.04
Supplies	577.93	1,500.00	1,500.00	1,500.00	0.00	0.00
Software Maintenance	3,278.00	3,183.00	3,183.00	3,442.00	259.00	0.00
Telephone	880.17	2,000.00	2,000.00	2,000.00	0.00	0.00
Education & Travel	1,143.40	1,700.00	1,700.00	1,700.00	0.00	0.00
Bonds	178.00	400.00	178.00	400.00	0.00	0.00
Capital Outlay - lawn care	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Justice Court #2	40,791.84	65,533.00	65,311.00	70,076.00	4,543.00	0.07
County Attorney						
Salary/Official	10,800.00	14,580.00	14,580.00	15,600.00	1,020.00	0.07
Salary/Employees	61,962.00	66,768.00	66,768.00	70,768.00	4,000.00	0.06
Extra-Help	1,040.86	0.00	0.00	0.00	0.00	0.00
Overtime	641.07	1,000.00	200.00	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	23,857.86	24,707.00	24,707.00	25,922.00	1,215.00	0.05
Employee Benefits/Official	2,171.60	3,000.00	3,000.00	3,200.00	200.00	0.07
Supplies	1,593.92	3,500.00	3,500.00	3,500.00	0.00	0.00
Software Maintenance	13,812.00	13,410.00	13,410.00	14,364.00	954.00	0.07
Fuel - Investigator	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
Auto Insurance - Investigator	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
Telephone	388.53	0.00	0.00	500.00	500.00	0.00
Education / Travel	370.00	2,455.00	832.00	3,500.00	1,045.00	0.43
Bonds	0.00	200.00	0.00	200.00	0.00	0.00
Capital Outlay	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
Total County Attorney	116,637.84	141,370.00	137,497.00	153,304.00	11,934.00	0.08
County Auditor						
Salary/Official	41,317.92	43,383.00	43,383.00	45,044.00	1,661.00	0.04
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	8,353.24	9,085.00	9,085.00	9,500.00	415.00	0.05
Supplies	2,027.20	2,000.00	1,500.00	2,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	200.00	1,000.00	157.00	1,000.00	0.00	0.00
Bonds	92.50	100.00	92.50	100.00	0.00	0.00
Publications	2,748.20	3,000.00	3,000.00	3,000.00	0.00	0.00
Software Maintenance	17,694.52	15,700.00	15,778.02	15,700.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total County Auditor	72,433.58	74,268.00	72,995.52	76,344.00	2,076.00	0.03

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
County Treasurer						
Salary/Official	43,044.00	45,044.00	45,044.00	47,044.00	2,000.00	0.04
Salary / Employees	0.00	0.00	0.00	0.00	0.00	0.00
Extra Help	10,953.55	18,720.00	18,720.00	18,720.00	0.00	0.00
COLA Stipend	0.00	250.00		250.00	0.00	0.00
Employee Benefits/Employee	326.76	4,005.00	4,005.00	4,216.00	211.00	0.05
Employee Benefits/Official	19,339.54	19,480.00	19,480.00	20,300.00	820.00	0.04
Supplies	6,906.39	6,500.00	5,000.00	7,000.00	500.00	0.08
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	1,141.20	4,000.00	3,550.00	4,000.00	0.00	0.00
Bonds	888.00	500.00	0.00	500.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total County Treasurer	82,599.44	98,499.00	95,799.00	102,030.00	3,531.00	0.04
Tax Assessor Collector						
Salary/Official	43,044.00	45,044.00	45,044.00	47,044.00	2,000.00	0.04
Election Official Stipend	0.00	4,500.00	4,500.00	4,500.00	0.00	100.00
Salary/Employees	113,727.64	123,960.00	123,960.00	131,959.00	7,999.00	0.06
Extra Help	18,639.92	15,000.00	15,000.00	15,000.00	0.00	0.00
Overtime	2,147.99	3,348.00	3,348.00	4,500.00	1,152.00	0.34
COLA Stipend	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Employee Benefits/Employees	66,136.11	71,940.00	71,940.00	75,100.00	3,160.00	0.04
Employee Benefits/Official	19,196.49	20,524.00	20,524.00	21,291.00	767.00	0.04
Supplies	43,544.99	40,000.00	40,000.00	40,000.00	0.00	0.00
Software Maintenance	38,390.00	39,890.00	39,890.00	43,000.00	3,110.00	0.08
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	4,664.28	6,000.00	6,000.00	6,500.00	500.00	0.08
Burglary Insurance	106.00	500.00	100.00	500.00	0.00	0.00
Bonds	117.00	3,800.00	3,667.00	3,800.00	0.00	0.00
Capital Outlay	5,155.24	2,500.00	2,500.00	5,000.00	2,500.00	0.00
Total Tax Assessor Collector	354,869.66	379,506.00	376,473.00	400,694.00	21,188.00	0.06
Maintenance						
Supplies & Repairs	108,500.74	70,000.00	100,000.00	70,000.00	0.00	0.00
Courthouse Maintenance	5,837.58	34,000.00	0.00	34,000.00	0.00	0.00
Courthouse Landscaping	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Internet	0.00	0.00	0.00	12,000.00	12,000.00	
Telephone	20,177.58	25,000.00	20,177.00	25,000.00	0.00	0.00
Utilities	87,763.62	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
Grant Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	32,485.00	28,248.00	28,248.00	50,000.00	21,752.00	0.77
Total Maintenance	254,764.52	240,248.00	228,425.00	274,000.00	33,752.00	0.14

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Constable #1						
Salary/Official	37,008.00	39,008.00	35,008.00	45,502.00	6,494.00	0.17
Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	18,302.62	18,750.00	18,100.00	20,445.00	1,695.00	0.09
Supplies	1,501.96	800.00	800.00	1,000.00	200.00	0.25
Software Maintenance	1,678.00	945.00	945.00	1,010.00	65.00	0.07
Uniforms	254.97	400.00	400.00	500.00	100.00	0.25
Fuel	1,777.00	6,500.00	3,500.00	6,500.00	0.00	0.00
Auto Maintenance	452.88	1,500.00	527.80	1,500.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Communications	125.00	650.00	650.00	650.00	0.00	0.00
Education & Travel	307.24	750.00	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Auto Insurance	958.00	1,200.00	300.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	178.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Constable #1	62,365.67	70,703.00	61,158.80	79,257.00	8,554.00	0.12
Constable #2						
Salary/Official	25,247.04	33,750.00	23,247.00	44,188.00	10,438.00	0.31
Auto Allowance	0.00	0.00	3,500.00	0.00	0.00	0.00
Employee Benefits/Official	16,109.98	17,500.00	15,700.00	19,970.00	2,470.00	0.14
Supplies	0.00	700.00	700.00	700.00	0.00	0.00
Software Maintenance	1,678.00	945.00	945.00	1,010.00	65.00	0.07
Uniforms	0.00	400.00	400.00	400.00	0.00	0.00
Fuel	3,171.56	5,500.00	3,000.00	5,500.00	0.00	0.00
Auto Maintenance	426.89	1,500.00	0.00	1,500.00	0.00	0.00
Telephone	522.53	600.00	600.00	600.00	0.00	0.00
Communications	80.00	650.00	650.00	650.00	0.00	0.00
Education & Travel	0.00	750.00	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Auto Insurance	733.00	1,200.00	1,000.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	0.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	1.00
Total Constable #2	47,969.00	63,695.00	50,492.00	76,668.00	12,973.00	0.20
Sheriff						
Salary/Official	49,917.12	51,917.00	51,917.00	53,917.00	2,000.00	0.04
Salary/Employees	744,700.59	853,740.00	853,740.00	897,740.00	44,000.00	0.05
Extra Help	27,741.60	30,000.00	30,000.00	30,000.00	0.00	0.00
Overtime	158,506.90	80,000.00	80,000.00	80,000.00	0.00	0.00
COLA Stipend	0.00	12,500.00	0.00	12,500.00	0.00	0.00
Holiday Pay	51,162.64	50,000.00	50,000.00	60,000.00	10,000.00	0.20
Employee Benefits/Employees	423,533.72	446,942.00	446,942.00	470,500.00	23,558.00	0.05
Employee Benefits/Official	21,451.64	21,475.00	21,475.00	22,166.00	691.00	0.03
Supplies	22,223.92	25,000.00	25,000.00	25,000.00	0.00	0.00
Software Maintenance	28,196.00	55,367.00	31,790.00	55,367.00	0.00	0.00
Hardware (911) Maintenance	1,075.90	2,000.00	2,000.00	2,000.00	0.00	0.00
Uniforms	6,655.97	4,500.00	4,500.00	4,500.00	0.00	0.00
Prisoner Feeding	77,003.61	65,000.00	63,403.00	65,000.00	0.00	0.00
Prisoner Medical	27,020.50	25,000.00	24,998.00	25,000.00	0.00	0.00
Prisoner Care	46,473.94	45,000.00	44,248.00	45,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Fuel	60,061.13	55,000.00	44,186.40	55,000.00	0.00	0.00
Auto Maintenance	53,160.55	28,000.00	31,420.80	28,000.00	0.00	0.00
Telephone	5,865.64	6,000.00	4,682.40	6,000.00	0.00	0.00
Communications	10,571.03	4,500.00	10,000.00	4,500.00	0.00	0.00
Education & Travel	4,087.05	3,500.00	3,500.00	3,500.00	0.00	0.00
Employee Insurance	14,771.00	24,000.00	12,398.00	24,000.00	0.00	0.00
Auto Insurance	9,048.00	11,000.00	10,000.00	11,000.00	0.00	0.00
Bonds	213.00	800.00	800.00	800.00	0.00	0.00
Capital Outlay	101,463.44	0.00	0.00	0.00	0.00	#DIV/0!
Total Sheriff	1,944,904.89	1,901,241.00	1,847,000.60	1,981,490.00	80,249.00	0.04
Solid Waste #1						
Salary/Employees	8,534.50	8,736.00	8,736.00	9,360.00	624.00	0.07
COLA Stipend	0.00	250.00	0.00	250.00	0.00	0.00
Employee Benefits/Employees	1,819.65	2,125.00	2,125.00	2,350.00	225.00	0.11
Maintenance & Operations	36,310.48	16,000.00	36,310.00	16,000.00	0.00	0.00
Total Solid Waste #1	46,664.63	27,111.00	47,171.00	27,960.00	849.00	0.03
Solid Waste #2						
Salary/Employees	8,788.00	9,048.00	9,048.00	10,080.00	1,032.00	0.11
COLA Stipend	0.00	250.00	0.00	2,500.00	2,250.00	0.00
Employee Benefits/Employees	1,870.91	2,268.00	2,268.00	2,360.00	92.00	0.04
Maintenance & Operations	34,650.77	11,000.00	30,000.00	11,000.00	0.00	0.00
Total Solid Waste #2	45,309.68	22,566.00	41,316.00	25,940.00	3,374.00	0.15
Solid Waste #3						
Salary/Employees	8,372.00	8,736.00	8,736.00	9,360.00	624.00	0.07
COLA Stipend	0.00	250.00	0.00	250.00	0.00	0.00
Employee Benefits/Employees	1,786.81	2,125.00	2,125.00	2,350.00	225.00	0.11
Maintenance & Operations	19,480.84	14,000.00	11,901.00	14,000.00	0.00	0.00
Total Solid Waste #3	29,639.65	25,111.00	22,762.00	25,960.00	849.00	0.03
Solid Waste #4						
Salary/Employees	8,554.00	8,736.00	8,736.00	9,360.00	624.00	0.07
COLA Stipend	0.00	250.00	0.00	250.00	0.00	0.00
Employee Benefits/Employees	1,823.55	2,125.00	2,125.00	2,350.00	225.00	0.11
Maintenance & Operations	4,815.81	7,000.00	5,000.00	7,000.00	0.00	0.00
Total Solid Waste #4	15,193.36	18,111.00	15,861.00	18,960.00	849.00	0.05
Emergency Management Coordinator						
Salary/Employee	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
Employee Benefits/Employees	932.80	1,050.00	1,000.00	1,050.00	0.00	0%
Supplies	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Emergency Management Coord	5,432.80	7,050.00	5,500.00	7,050.00	0.00	0%
State Agency Law Enforcement						
Telephone	0.00	0.00	0.00	0.00	0.00	0%
Supplies	1,182.46	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	1,182.46	2,250.00	2,250.00	2,250.00	0.00	0%

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Agricultural Extension						
Salary/Official	16,930.08	18,930.00	18,930.00	20,930.00	2,000.00	0.11
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	0.00	500.00	0.00	0.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,300.00	300.00	0.06
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	1,709.48	2,165.00	2,165.00	2,440.00	275.00	0.13
Supplies	742.34	2,500.00	2,000.00	2,500.00	0.00	0.00
Telephone	1,421.93	1,500.00	1,125.60	1,500.00	0.00	0.00
Travel	2,073.56	3,000.00	862.00	3,000.00	0.00	0.00
4H Club	517.68	1,000.00	670.66	1,000.00	0.00	0.00
Capital Outlay	1,429.00	0.00	0.00	0.00	0.00	0.00
Total Agricultural Extension	29,823.99	34,595.00	30,753.26	37,170.00	2,575.00	0.07
Veteran Service Officer						
Salary/Official	7,620.00	9,500.00	9,500.00	11,500.00	2,000.00	0.21
COLA Stipend	0.00	250.00	0.00	250.00	0.00	0.00
Employee Benefits/Official	1,546.52	2,270.00	2,270.00	2,700.00	430.00	0.19
Supplies	798.97	500.00	0.00	500.00	0.00	0.00
Telephone	522.53	500.00	500.00	500.00	0.00	0.00
Travel	800.16	2,000.00	2,000.00	2,000.00	0.00	0.00
Total Veteran Service Officer	11,288.18	15,020.00	14,270.00	17,450.00	2,430.00	0.16
Election Expenses						
Extra Help	8,453.98	25,000.00	25,000.00	25,000.00	0.00	0.00
Supplies	41,760.35	30,000.00	30,000.00	30,000.00	0.00	0.00
Election Seminar	2,256.40	2,000.00	2,000.00	2,500.00	500.00	0.25
Utilities	2,605.00	3,500.00	3,000.00	3,500.00	0.00	0.00
Maintenance Agreements	9,865.00	21,500.00	21,500.00	21,500.00	0.00	0.00
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Leases	0.00	0.00	0.00	0.00	0.00	0.00
Rents	300.00	1,000.00	300.00	1,000.00	0.00	0.00
Publications	562.10	1,800.00	1,800.00	1,800.00	0.00	0.00
Judges & Clerks	12,190.68	20,000.00	20,000.00	20,000.00	0.00	0.00
Capital Outlay	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Total Election Expenses	77,993.51	105,900.00	104,700.00	106,400.00	500.00	0.00
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

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Insurance						
Kellyville Building	2,137.00	2,000.00	2,164.00	2,500.00	500.00	0.25
Annex Building	11,722.00	8,000.00	11,800.00	12,000.00	4,000.00	0.50
Courthouse Building	18,591.00	16,000.00	18,600.00	20,000.00	4,000.00	0.25
General Liability	3,069.00	7,400.00	4,000.00	7,400.00	0.00	0.00
Political Officials Liability	10,221.24	13,500.00	10,500.00	13,500.00	0.00	0.00
Total Insurance	45,740.24	46,900.00	47,064.00	55,400.00	8,500.00	0.18
Radio Tower						
Maintenance & Operations	3,353.19	3,600.00	3,500.00	3,600.00	0.00	0.00
Total Radio Tower	3,353.19	3,600.00	3,500.00	3,600.00	0.00	0.00
Non-Departmental						
Appraisal District	197,776.96	207,130.00	207,130.00	264,463.00	57,333.00	0.28
Audit	15,712.88	20,000.00	20,000.00	20,000.00	0.00	0.00
Juvenile Probation	55,115.75	60,000.00	55,000.00	62,000.00	2,000.00	0.03
Child Welfare Board	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
Library	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
East Texas Council on Alcohol & Drug:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Economic Development	46,000.00	0.00	15,000.00	0.00	0.00	#DIV/0!
Emergency Management	0.00	4,500.00	0.00	4,500.00	0.00	0.00
Victims of Crime	8,275.75	9,513.00	9,513.00	9,513.00	0.00	0.00
Professional Services	3,822.76	3,500.00	0.00	3,500.00	0.00	0.00
ETEDD	3,333.36	1,167.00	3,333.36	3,333.36	2,166.36	1.86
Texans Feeding Texans	0.00	889.50	889.50	889.50	0.00	0.00
Friends of Jefferson	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Health Deductible Benefits	5,674.84	10,000.00	6,000.00	10,000.00	0.00	0.00
Autopsies	64,600.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Pauper's Burial	850.00	3,000.00	750.00	3,000.00	0.00	0.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	10,653.67	6,000.00	13,629.00	6,000.00	0.00	0.00
Total Non-Departmental	448,315.97	412,199.50	417,744.86	483,698.86	71,499.36	0.17
Total Expenditures	4,699,382.48	4,831,988.50	4,720,849.73	5,162,504.86	330,516.36	0.07
Excess of Revenues Over (Under) Expenditures	0.00	352,352.50	445,589.27	328,504.14	(23,848.36)	(0.07)
Other Financing Sources & (Uses)						
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	
Transfers In	36,990.72	42,000.00	0.00	42,000.00	0.00	
Transfers Out						
To Jury Fund	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(5,000.00)	1.00
To Capital Projects - CH	0.00	0.00	0.00	0.00	0.00	0.00
To grant	(5,467.08)	0.00	0.00	0.00	0.00	0.00
To Law Library Fund	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(5,000.00)	0.17
To Technology Fund	(93,250.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
To Courthouse Security Fund	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	0.00
To Walcott Bldg. Fund	(10,000.00)	0.00	0.00	0.00	0.00	0.00
To Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00
To Kelly Park Fund	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Pretrial Diversion Fund	0.00	0.00	0.00	0.00	0.00	0.00
To Road & Bridge	(236,841.00)	(219,322.00)	(219,322.00)	(219,322.00)	0.00	0.00
Total Other Financing Sources & (Uses)	(398,567.36)	(367,322.00)	(409,322.00)	(377,322.00)	(10,000.00)	

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(6,729.68)	(14,969.50)	36,267.27	(48,817.86)		
Add: Fund Balance January 1	2,961,046.42	2,954,316.74	2,954,316.74	2,990,584.01		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>2,954,316.74</u>	<u>2,939,347.24</u>	<u>2,990,584.01</u>	<u>2,941,766.15</u>	<u>2,418.91</u>	<u>0.00</u>

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	change	change
Revenues:						
State Revenues	7,328.00	8,000.00	12,000.00	12,000.00	4,000.00	50%
Fees of Office	1,861.27	200.00	1,861.00	200.00	0.00	0%
Total Revenues	9,189.27	8,200.00	1,861.00	12,200.00	0.00	0%
Expenditures:						
Supplies	537.11	6,000.00	3,000.00	6,000.00	0.00	0%
Jurors	22,104.00	24,000.00	24,000.00	24,000.00	0.00	0%
Total Expenditures	22,641.11	30,000.00	27,000.00	30,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(13,451.84)	(21,800.00)	(25,139.00)	(17,800.00)	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100%
Total Other Financing Sources & (Uses)	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	50%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(8,451.84)	(16,800.00)	(20,139.00)	(7,800.00)		
Add: Fund Balance January 1	38,096.60	29,644.76	29,644.76	9,505.76		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	29,644.76	32,114.56	9,505.76	1,705.76		

Marion County, Texas
Special District Sales Tax
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Sales Tax - sheriff	86,984.62	80,000.00	80,000.00	93,612.00	13,612.00	0%
Sales Tax - Road & Bridge	347,937.68	320,000.00	320,000.00	374,451.00	54,451.00	0%
Total Revenues	434,922.30	400,000.00	400,000.00	468,063.00	68,063.00	0%
Expenditures:						
Road & Bridge						
precinct 1 road oil	29,980.37	100,000.00	100,000.00	120,000.00	20,000.00	0%
precinct 1 - capital outlay	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0%
precinct 2 - road oil	29,198.00	100,000.00	100,000.00	120,000.00	20,000.00	0%
precinct 2 - capital outlay	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0%
precinct 3 road oil	8,000.00	100,000.00	100,000.00	120,000.00	20,000.00	0%
precinct 3 - capital outlay	22,000.00	50,000.00	50,000.00	0.00	(50,000.00)	0%
precinct 4 road oil	29,198.00	100,000.00	100,000.00	120,000.00	20,000.00	0%
precinct 4 -capital outlay	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0%
Total Road & Bridge	118,376.37	600,000.00	600,000.00	480,000.00	(60,000.00)	-10%
Sheriff Department						
Capital Outlay	30,000.00	65,000.00	65,000.00	80,000.00	15,000.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
Communications	0.00	55,000.00	55,000.00	0.00	(55,000.00)	0%
Total Sheriff Department	30,000.00	120,000.00	120,000.00	80,000.00	(40,000.00)	0%
Total Expenditures	148,376.37	720,000.00	720,000.00	560,000.00	(100,000.00)	-14%
Excess of Revenues Over (Under) Expenditures	286,545.93	(320,000.00)	(320,000.00)	(91,937.00)	168,063.00	-53%
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	286,545.93	(320,000.00)	(320,000.00)	(91,937.00)		
Add: Fund Balance January 1	154,007.33	440,553.26	440,553.26	120,553.26		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	440,553.26	120,553.26	120,553.26	28,616.26		

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	dollar	%
				Budget	change	change
Revenues:						
Ad Valorem Taxes	495,142.86	672,006.00	672,006.00	779,879.00	107,873.00	16%
Auto Registration	462,421.55	500,000.00	462,421.00	500,000.00	0.00	0%
Boat Fees	3,306.83	1,600.00	2,088.00	1,600.00	0.00	0%
Lateral Road Allocation	15,048.53	17,500.00	15,048.00	17,500.00	0.00	0%
Federal Funding	0.00	0.00	0.00	0.00	0.00	0%
Federal Flood Control	1,588.63	2,000.00	1,588.00	2,000.00	0.00	0%
Depository Interest	0.00	1,500.00	1,111.69	1,500.00	0.00	0%
Sundry Receipts	49,662.10	1,000.00	8,891.00	20,000.00	19,000.00	1900%
Total Revenues	1,027,170.50	1,195,606.00	1,163,153.69	1,322,479.00	126,873.00	11%
Expenditures:						
Precinct #1						
Salary/Official	38,295.12	40,295.00	40,295.00	42,295.00	2,000.00	5%
Salary/Employees	49,362.57	104,837.00	104,837.00	146,546.00	41,709.00	40%
Salary/Extra Help	17,909.96	8,700.00	8,700.00	10,000.00	1,300.00	15%
Overtime	0.00	2,000.00	0.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	0.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,000.00	8,000.00	8,300.00	300.00	4%
Employee Benefits/Employees	31,874.28	57,511.00	57,511.00	67,340.00	9,829.00	17%
Employee Benefits/Official	18,939.86	19,135.00	19,135.00	19,950.00	815.00	4%
Supplies & Equipment Maintenance	126,062.19	120,000.00	120,000.00	150,000.00	30,000.00	25%
Telephone	204.92	0.00	0.00	0.00	0.00	0%
Uniforms	0.00	0.00	0.00	500.00	500.00	0%
Travel	1,772.09	2,000.00	1,200.00	2,000.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	6,256.00	0.00	0.00	0.00	0.00	0%
Total Precinct #1	299,051.91	365,053.00	360,053.00	451,506.00	86,453.00	24%
Precinct #2						
Salary/Official	38,295.12	40,295.00	40,295.00	42,295.00	2,000.00	5%
Salary/Employees	94,857.68	104,837.00	104,837.00	108,837.00	4,000.00	4%
Salary/Extra Help	12,717.67	8,700.00	8,700.00	10,000.00	1,300.00	15%
Overtime	0.00	2,000.00	0.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	0.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,000.00	8,000.00	8,300.00	300.00	4%
Employee Benefits/Employees	54,980.73	57,511.00	57,511.00	59,740.00	2,229.00	4%
Employee Benefits/Official	21,028.54	19,135.00	19,135.00	19,950.00	815.00	4%
Supplies & Equipment Maintenance	132,415.01	120,000.00	120,000.00	150,000.00	30,000.00	25%
Telephone	0.00	650.00	590.00	650.00	0.00	0%
Uniforms	0.00	0.00	0.00	500.00	500.00	#DIV/0!
Travel	3,360.49	2,000.00	918.00	2,000.00	0.00	0%
Liability Insurance	331.00	375.00	375.00	375.00	0.00	0%
Bonds	93.00	200.00	178.00	200.00	0.00	0%
Capital Outlay	6,256.00	0.00	0.00	0.00	0.00	0%
Total Precinct #2	372,335.16	365,703.00	360,539.00	406,847.00	41,144.00	11%

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget dollar change	Budget % change
Precinct #3						
Salary/Official	38,295.12	40,295.00	40,295.00	42,295.00	2,000.00	5%
Salary/Employees	71,912.91	104,837.00	104,837.00	108,837.00	4,000.00	4%
Salary/Extra Help	12,091.48	8,700.00	8,700.00	10,000.00	1,300.00	15%
Overtime	0.00	2,000.00	0.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	0.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,000.00	8,000.00	8,300.00	300.00	4%
Employee Benefits/Employees	39,324.88	57,511.00	57,511.00	59,740.00	2,229.00	4%
Employee Benefits/Official	8,329.55	19,135.00	19,135.00	19,950.00	815.00	4%
Supplies & Equipment Maintenance	139,891.64	120,000.00	120,000.00	150,000.00	30,000.00	25%
Telephone	700.15	650.00	618.00	650.00	0.00	0%
Uniforms	0.00	0.00	0.00	500.00	500.00	#DIV/0!
Travel	3,814.98	2,000.00	918.00	2,000.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	21,056.00	0.00	0.00	0.00	0.00	0%
Total Precinct #3	343,791.63	365,703.00	360,389.00	406,847.00	41,144.00	11%
Precinct #4						
Salary/Official	38,295.12	40,295.00	40,295.00	42,295.00	2,000.00	5%
Salary/Employees	98,436.96	104,837.00	104,837.00	108,837.00	4,000.00	4%
Salary/Extra Help	7,499.40	8,700.00	8,700.00	10,000.00	1,300.00	15%
Overime	0.00	2,000.00	0.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	0.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,000.00	8,000.00	8,300.00	300.00	4%
Employee Benefits/Employees	53,576.72	57,511.00	57,511.00	59,740.00	2,229.00	4%
Employee Benefits/Official	16,966.54	19,135.00	19,135.00	19,950.00	815.00	4%
Supplies & Equipment Maintenance	114,532.77	120,000.00	120,000.00	150,000.00	30,000.00	25%
Telephone	508.91	1,000.00	993.00	1,000.00	0.00	0%
Uniforms	0.00	0.00	0.00	500.00	500.00	#DIV/0!
Travel	4,945.61	2,000.00	918.00	2,000.00	0.00	0%
Liability Insurance	294.00	375.00	302.00	375.00	0.00	0%
Bonds	178.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Precinct #4	343,233.95	366,053.00	360,691.00	407,197.00	41,144.00	11%
Total Expenditures	1,358,412.65	1,462,512.00	1,441,672.00	1,672,397.00	209,885.00	14%
Excess of Revenues Over (Under) Expenditures	(331,242.15)	(266,906.00)	(278,518.31)	(349,918.00)	(83,012.00)	31%
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	(69,000.00)	0.00	0.00	0.00	0.00	0%
From General Fund	236,841.00	219,322.00	219,322.00	219,322.00	0.00	0%
Total Other Financing Sources & (Uses)	167,841.00	219,322.00	219,322.00	219,322.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(163,401.15)	(47,584.00)	(59,196.31)	(130,596.00)		
Add: Fund Balance January 1	1,213,112.49	1,049,711.34	1,049,711.34	990,515.03		
Increase(Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,049,711.34	1,002,127.34	990,515.03	859,919.03		

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	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, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	change
Revenues:						
Depository Interest	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
Sundry Receipts	26,067.02	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	26,067.02	1,000.00	0.00	1,000.00	0.00	0.00%
Expenditures:						
Self Insurance						
Capital Outlay - Pct 1	0.00	7,886.00	0.00	41,886.00	34,000.00	431.14%
Capital Outlay - Pct 2	49,900.00	8,798.48	0.00	8,798.48	0.00	0.00%
Capital Outlay - Pct 3	0.00	3,125.00	0.00	38,125.00	35,000.00	#####
Capital Outlay - Pct 4	34,800.00	52,530.27	0.00	52,530.27	0.00	0.00%
Total Self Insurance	84,700.00	72,339.75	0.00	141,339.75	69,000.00	95.38%
Total Expenditures	84,700.00	72,339.75	0.00	141,339.75	69,000.00	95.38%
Excess of Revenues Over (Under)						
Expenditures	(58,632.98)	(71,339.75)	0.00	(140,339.75)	(69,000.00)	96.72%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From Road & Bridge Fund	69,000.00	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	69,000.00	0.00	0.00	0.00	0.00	0.00%
Sources & (Uses)						
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	10,367.02	(71,339.75)	0.00	(140,339.75)		
Add: Fund Balance January 1	130,972.77	141,339.79	141,339.79	141,339.79		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	141,339.79	70,000.04	141,339.79	1,000.04		

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	6,300.00	5,000.00	5,154.00	5,000.00	0.00	0.00%
Total Revenues	6,300.00	5,000.00	5,154.00	5,000.00	0.00	0.00%
Expenditures:						
Law Library						
Supplies	40,505.47	40,000.00	40,000.00	40,000.00	0.00	0.00%
Total Law Library	40,505.47	40,000.00	40,000.00	40,000.00	0.00	0.00%
Total Expenditures	40,505.47	40,000.00	40,000.00	40,000.00	0.00	0.00%
Excess of Revenues Over (Under) Expenditures	(34,205.47)	(35,000.00)	(34,846.00)	(35,000.00)	0.00	0.00%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	30,000.00	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
Total Other Financing Sources & (Uses)	30,000.00	30,000.00	30,000.00	35,000.00	5,000.00	16.67%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(4,205.47)	(5,000.00)	(4,846.00)	0.00		
Add: Fund Balance January 1	16,912.04	12,706.57	12,706.57	7,860.57		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	12,706.57	7,706.57	7,860.57	7,860.57		

Marion County, Texas
ARP
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	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:						
Public Health	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	420,000.00	0.00	0.00	
Kellyville Roof / Repairs	0.00	0.00	476,300.00	0.00	0.00	
Jail / Annex Roof	0.00	0.00	229,836.00	0.00	0.00	
Jail/Annex Renovation	0.00	874,949.09	30,000.00	0.00	(874,949.09)	
jail engineer	116,965.00	340,000.00	23,700.00	0.00	(340,000.00)	
Jail Elevator	120,178.00	0.00	15,684.01	0.00	0.00	
Annex Elevator	0.00	0.00	30,000.00	0.00	0.00	
Administrative	38,280.48	47,851.40	38,280.48	0.00	(47,851.40)	0.00%
Total ARP	275,423.48	1,262,800.49	1,263,800.49	0.00	(1,262,800.49)	0.00%
Total Expenditures	275,423.48	1,262,800.49	1,263,800.49	0.00	(1,262,800.49)	0.00%
Excess of Revenues Over (Under) Expenditures	(275,423.48)	(1,262,800.49)	(1,263,800.49)	0.00	1,262,800.49	-100.00%
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						
	(275,423.48)	(1,262,800.49)	(1,263,800.49)	0.00		
Add: Fund Balance January 1	1,539,223.97	1,263,800.49	1,263,800.49	1,000.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,263,800.49	1,000.00	0.00	1,000.00		

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	0.00	500.00	250.00	500.00	0.00	0%
Sundry Receipts	4,900.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	4,900.00	500.00	250.00	500.00	0.00	0%
Expenditures:						
County Judge						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	18,000.00	18,000.00	18,000.00	0.00	0%
Total County Judge	0.00	18,000.00	18,000.00	18,000.00	0.00	0%
County Clerk						
Supplies	1,477.00	0.00	100.00	0.00	0.00	0%
Outlay	150.00	0.00	0.00	0.00	0.00	#DIV/0!
Total County Clerk	1,627.00	0.00	100.00	0.00	0.00	#DIV/0!
District Clerk						
Supplies	752.40	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	450.00	0.00	0.00	0.00	0.00	0%
Total District Clerk	1,202.40	0.00	0.00	0.00	0.00	0%
Justice Court #1						
Supplies	420.00	0.00	675.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	800.00	0.00	0.00	0%
Total Justice Court #1	420.00	0.00	1,475.00	0.00	0.00	0%
Justice Court #2						
Supplies	2,144.71	1,800.00	433.00	1,800.00	0.00	0%
Capital Outlay	0.00	0.00	787.00	0.00	0.00	0%
Total Justice Court #2	2,144.71	1,800.00	787.00	1,800.00	0.00	0%
County Attorney						
Supplies	2,801.50	0.00	0.00	0.00	0.00	0%
Capital Outlay	1,666.99	1,500.00	1,500.00	0.00	(1,500.00)	0%
Total County Attorney	4,468.49	1,500.00	1,500.00	0.00	(1,500.00)	0%
County Auditor						
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 County Auditor	0.00	0.00	0.00	0.00	0.00	0%
County Treasurer						
Supplies	405.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	450.00	4,000.00	0.00	4,000.00	0.00	0%
Total County Treasurer	855.00	4,000.00	0.00	4,000.00	0.00	0%
Tax Assessor Collector						
Supplies	150.00	0.00	838.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Outlay	0.00	2,500.00	0.00	2,500.00	0.00	0%

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Total Tax Assessor Collector	150.00	2,500.00	838.00	2,500.00	0.00	0%
Sheriff						
Supplies	7,400.26	0.00	2,375.00	0.00	0.00	0%
Software Maintenance	0.00	9,792.00	9,792.00	6,930.00	(2,862.00)	0%
Capital Outlay	1,139.98	0.00	2,895.00	9,792.00	9,792.00	0%
Total Sheriff	8,540.24	9,792.00	15,062.00	16,722.00	6,930.00	0%
Constable #1						
Supplies	570.00	0.00	308.00	0.00	0.00	0%
Capital Outlay	450.00	0.00	0.00	0.00	0.00	0%
Total Constable Office	1,020.00	0.00	308.00	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	810.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	539.00	0.00	0.00	0.00	0.00	0%
Total Veteran Service Officer	1,349.00	0.00	0.00	0.00	0.00	0%
Data Processing						
Supplies	20,133.00	20,174.00	8,021.00	10,000.00	(10,174.00)	-50%
Telephone	1,466.40	0.00	0.00	0.00	0.00	0%
Hardware Maintenance	33,555.00	29,400.00	33,459.00	31,190.00	1,790.00	6%
Capital Outlay	250.00	0.00	0.00	0.00	0.00	0%
Total Data Processing	55,404.40	49,574.00	41,480.00	41,190.00	(8,384.00)	-17%
Total Expenditures	77,181.24	87,166.00	79,550.00	84,212.00	(2,954.00)	-3%
Excess of Revenues Over (Under) Expenditures	(72,281.24)	(86,666.00)	(79,300.00)	(83,712.00)	2,954.00	-3%
Other Financing Sources & (Uses)						
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0%
Transfers In						
From General Fund	93,250.00	100,000.00	100,000.00	100,000.00	0.00	0%
Total Other Financing Sources & (Uses)	93,250.00	100,000.00	100,000.00	100,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	20,968.76	13,334.00	20,700.00	16,288.00		
Add: Fund Balance January 1	11,719.25	32,688.01	32,688.01	53,388.01		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	32,688.01	46,022.01	53,388.01	69,676.01		

**Marion County, Texas
Healthy County Fund
Fiscal Year Ending December 31,2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TAC Funds	70.00	0.00	0.00	0.00	0.00	0.00
 Total Revenues	70.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Non Departmental						
HEALTH EXPENSES	0.00	2,874.00	0.00	2,944.00	70.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
 Total County Clerk	0.00	2,874.00	0.00	2,944.00	70.00	0.02
 Total Expenditures	0.00	2,874.00	0.00	2,944.00	70.00	0.02
Excess of Revenues Over (Under) Expenditures	70.00	(2,874.00)	0.00	(2,944.00)	(70.00)	0.02
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	70.00	(2,874.00)	0.00	(2,944.00)		
Add: Fund Balance January 1	2,874.89	2,944.89	2,944.89	2,944.89		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	2,944.89	70.89	2,944.89	0.89		

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Rental Fees	6,250.00	3,000.00	3,000.00	6,000.00	3,000.00	100%
Sundry Receipts	0.00	0.00	100.00	0.00	0.00	0%
Total Revenues	6,250.00	3,000.00	3,100.00	6,000.00	3,000.00	100%
Expenditures:						
Maintenance						
Supplies & Repairs	7,819.98	5,000.00	6,965.00	10,000.00	5,000.00	100%
Telephone	0.00	0.00	0.00	0.00	0.00	0%
Utilities	13,466.46	15,000.00	13,788.00	15,000.00	0.00	0%
Travel - mileage	0.00	0.00	0.00	0.00	0.00	0%
Baseball Park Utilities	3,213.25	2,000.00	3,213.00	3,000.00	1,000.00	50%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Maintenance	24,499.69	22,000.00	23,966.00	28,000.00	6,000.00	27%
Total Expenditures	24,499.69	22,000.00	23,966.00	28,000.00	6,000.00	27%
Excess of Revenues Over (Under) Expenditures	(18,249.69)	(19,000.00)	(20,866.00)	(22,000.00)	(3,000.00)	16%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Total Other Financing Sources & (Uses)	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,750.31	1,000.00	(866.00)	(2,000.00)		
Add: Fund Balance January 1	19,860.32	21,610.63	21,610.63	20,744.63		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	21,610.63	22,610.63	20,744.63	18,744.63		

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	change
Revenues:						
Rental Fees	575.00	0.00	0.00	0.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	575.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Maintenance						
Supplies & Repairs	0.00	1,500.00	0.00	1,500.00	0.00	0%
Utilities	6,590.01	10,000.00	7,200.00	10,000.00	0.00	0%
Insurance	5,955.00	8,000.00	6,470.00	8,000.00	0.00	0%
Maintenance	0.00	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	12,545.01	19,500.00	13,670.00	19,500.00	0.00	0%
Total Expenditures	12,545.01	19,500.00	13,670.00	19,500.00	0.00	0%
Excess of Revenues Over (Under)						
Expenditures	(11,970.01)	(19,500.00)	(13,670.00)	(19,500.00)	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	10,000.00	0.00	16,000.00	0.00	0.00	#DIV/0!
Total Other Financing						
Sources & (Uses)	10,000.00	0.00	16,000.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	(1,970.01)	(19,500.00)	2,330.00	(19,500.00)		
Add: Fund Balance January 1	20,268.08	18,298.07	18,298.07	20,628.07		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	18,298.07	(1,201.93)	20,628.07	1,128.07		

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2024 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
State Revenues	0.00	6,500.00	6,292.00	6,500.00	0.00	0.00
Sundry Receipts	9,013.58	800.00	716.87	800.00	0.00	0.00
Fuel Sales	32,663.71	30,000.00	27,093.00	30,000.00	0.00	0.00
Lease Fees	1,200.00	2,700.00	1,250.00	2,700.00	0.00	0.00
Total Revenues	42,877.29	40,000.00	35,351.87	40,000.00	0.00	0.00
Expenditures:						
Maintenance						
Supplies & Repairs	7,046.15	20,000.00	26,416.80	20,000.00	0.00	0.00
Aiport Fuel	33,477.33	45,000.00	11,747.00	45,000.00	0.00	0.00
Telephone	730.22	720.00	617.04	720.00	0.00	0.00
Utilities	2,708.63	4,000.00	2,000.00	4,000.00	0.00	0.00
Insurance	3,926.00	4,000.00	471.00	4,000.00	0.00	0.00
Miscellaneous	0.00	3,000.00	0.00	5,000.00	2,000.00	0.67
Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Maintenance	47,888.33	76,720.00	41,251.84	88,720.00	12,000.00	0.16
Total Expenditures	47,888.33	76,720.00	41,251.84	88,720.00	12,000.00	0.16
Excess of Revenues Over (Under) Expenditures	(5,011.04)	(36,720.00)	(5,899.97)	(48,720.00)	(12,000.00)	0.33
Other Financing Sources & (Uses)						
Transfers In						
To General Fund	(36,990.72)	0.00	(15,000.00)	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(36,990.72)	0.00	(15,000.00)	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(42,001.76)	(36,720.00)	(20,899.97)	(48,720.00)		
Add: Fund Balance January 1	165,170.09	123,168.33	123,168.33	102,268.36		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	123,168.33	86,448.33	102,268.36	53,548.36		

Marion County, Texas
Local Truancy Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	3,917.13	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	3,917.13	3,000.00	2,744.00	3,000.00	0.00	0.00
Expenditures:						
Non Departmental						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Truancy Program	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
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	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	3,917.13	3,000.00	2,744.00	3,000.00	0.00	0.00
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	3,917.13	3,000.00	2,744.00	3,000.00		
Add: Fund Balance January 1	6,813.73	10,730.86	10,730.86	13,474.86		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	10,730.86	13,730.86	13,474.86	16,474.86		

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Federal Revenues	19,944.96	32,260.00	19,944.00	32,260.00	0.00	0%
Total Revenues	19,944.96	32,260.00	19,944.00	32,260.00	0.00	0%
Expenditures:						
Sheriff						
Salaries/Official	100.00	400.00	400.00	400.00	0.00	0%
Salaries/Employees	2,508.00	15,000.00	2,508.00	15,000.00	0.00	0%
Extra Help	0.00	0.00	0.00	0.00	0.00	0%
Overtime	10,196.00	0.00	10,196.00	0.00	0.00	0%
Employee Benefits/Employees	2,573.19	6,780.00	2,573.00	6,780.00	0.00	0%
Employee Benefits/Official	80.32	100.00	72.00	100.00	0.00	0%
Auto Maintenance	4,487.45	9,980.00	4,195.00	9,980.00	0.00	0%
Total Sheriff	19,944.96	32,260.00	19,944.00	32,260.00	0.00	0%
Total Expenditures	19,944.96	32,260.00	19,944.00	32,260.00	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 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, 2025**

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	1,303.63	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	1,303.63	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	2,000.00	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 Non-Departmental	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Expenditures	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	1,303.63	(1,000.00)	1,000.00	(1,000.00)	0.00	0.00
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	1,303.63	(1,000.00)	1,000.00	(1,000.00)		
Add: Fund Balance January 1	2,467.29	3,770.92	3,770.92	4,770.92		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	3,770.92	2,770.92	4,770.92	3,770.92		

Marion County, Texas
OPIOD
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	change
Revenues:						
Court Settlements	17,180.12	0.00	0.00	0.00	0.00	0.00%
Total Revenues	17,180.12	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Treatment for Incarcerated	0.00	0.00	0.00	0.00	0.00	0.00%
Prevention Programs	0.00	0.00	5,821.00	0.00	0.00	0.00%
Naloxone (reversal drug)	0.00	12,000.00	0.00	11,000.00	(1,000.00)	0.00%
Total OPIOD	0.00	12,000.00	5,821.00	11,000.00	(1,000.00)	0.00%
Total Expenditures	0.00	12,000.00	5,821.00	11,000.00	(1,000.00)	0.00%
Excess of Revenues Over (Under)						
Expenditures	17,180.12	(12,000.00)	(5,821.00)	(11,000.00)	1,000.00	-8.33%
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	17,180.12	(12,000.00)	(5,821.00)	(11,000.00)		
Add: Fund Balance January 1	0.00	17,180.12	17,180.12	11,359.12		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	17,180.12	5,180.12	11,359.12	359.12		

Marion County, Texas
Attorney Forfeiture Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	3,672.60	0.00	0.00	0.00	0.00	#DIV/0!
Sundry Reciepts	5,483.19	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,155.79	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	0.00	3,000.00	0.00	3,000.00	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 Attorney	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Total Expenditures	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	9,155.79	(3,000.00)	0.00	(3,000.00)	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	9,155.79	(3,000.00)	0.00	(3,000.00)		
Add: Fund Balance January 1	3,491.39	12,647.18	12,647.18	12,647.18		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	12,647.18	9,647.18	12,647.18	9,647.18		

Marion County, Texas
Attorney Hot Check Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	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:						
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	181.00	0.00	181.00	200.00	200.00	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	181.00	0.00	181.00	200.00	200.00	0.00
Total Expenditures	181.00	0.00	181.00	200.00	400.00	0.00
Excess of Revenues Over (Under)						
Expenditures	(181.00)	0.00	(181.00)	(200.00)	(400.00)	#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	(181.00)	0.00	(181.00)	(200.00)		
Add: Fund Balance January 1	1,997.70	1,816.70	1,816.70	1,635.70		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,816.70	1,816.70	1,635.70	1,435.70		

Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	51,357.63	45,000.00	51,357.00	45,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	51,357.63	45,000.00	51,357.00	45,000.00	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
Digital Imaging Services	90,761.76	150,000.00	5,000.00	150,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	8,041.01	0.00	0.00	0.00	0.00	0.00
Total County Clerk	98,802.77	150,000.00	5,000.00	150,000.00	0.00	0.00
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	0.00	0.00	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	16,000.00	0.00	0.00
Total Expenditures	98,802.77	166,000.00	5,000.00	166,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(47,445.14)	(121,000.00)	46,357.00	(121,000.00)	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	(47,445.14)	(121,000.00)	46,357.00	(121,000.00)		
Add: Fund Balance January 1	271,927.67	224,482.53	224,482.53	270,839.53		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	224,482.53	103,482.53	270,839.53	149,839.53		

Marion County, Texas
SO Drug Forfeiture Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sundry Receipts	3,775.93	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,775.93	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Sheriff						
Supplies	271.92	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	271.92	0.00	0.00	0.00	0.00	0.00
Total Expenditures	271.92	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	3,504.01	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	3,504.01	0.00	0.00	0.00		
Add: Fund Balance January 1	23.44	3,527.45	3,527.45	3,527.45		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	3,527.45	3,527.45	3,527.45	3,527.45		

Marion County, Texas
Salary Assistance Grant Program
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget dollar change	Budget % change
Revenues:						
Constable 1 Salary Assistance Funds	0.00	45,000.00	5,067.00	1,822.53	(43,177.47)	0%
Constable 2 Salary Assistance Funds	0.00	45,000.00	0.00	3,421.79	(41,578.21)	0%
DA Salary Assistance Funds	0.00	100,000.00	100,000.00	100,000.00	0.00	0%
Sheriff Salary Assistance Funds	0.00	250,000.00	250,000.00	250,000.00	0.00	0%
Total Revenues	0.00	440,000.00	355,067.00	355,244.32	(84,755.68)	0%
Expenditures:						
Constable 1						
Salary/Official	0.00	5,992.00	5,992.00	1,498.00	(4,494.00)	0%
Employee Benefits/Official	0.00	1,296.00	1,296.00	324.53	(971.47)	0%
Supplies & Equipment Maintenance	0.00	37,712.00	0.00	0.00	(37,712.00)	0%
Total Constable #1	0.00	45,000.00	7,288.00	1,822.53	(43,177.47)	0%
Constable 2						
Salary/Official	0.00	11,250.00	11,250.00	2,812.50	(8,437.50)	0%
Employee Benefits/Official	0.00	2,430.00	2,430.00	609.29	(1,820.71)	0%
Supplies & Equipment Maintenance	0.00	31,320.00	0.00	0.00	(31,320.00)	0%
Total Constable #2	0.00	45,000.00	13,680.00	3,421.79	(41,578.21)	0%
District Attorney						
Salary Investigator	0.00	52,000.00	52,000.00	54,000.00	2,000.00	0%
Salary Victim of Crime Coord	0.00	0.00	0.00	13,000.00	13,000.00	0%
Salary Assistant DA	0.00	14,778.00	14,778.00	14,778.00	0.00	0%
Employee Benefits	0.00	33,222.00	33,222.00	18,222.00	(15,000.00)	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
Total DA	0.00	100,000.00	100,000.00	100,000.00	0.00	0%
Sheriff						
Salary/Official	0.00	23,083.00	23,083.00	23,083.00	0.00	0%
Salary/Employees	0.00	118,590.00	118,590.00	145,802.00	27,212.00	0%
Employee Benefits/Employees	0.00	35,556.00	35,556.00	41,434.90	5,878.90	0%
Employee Benefits/Official	0.00	4,986.00	4,986.00	5,000.68	14.68	0%
Supplies & Equipment Maintenance	0.00	67,785.00	67,785.00	34,679.42	(33,105.58)	0%
Communication Equip	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 Sheriff	0.00	250,000.00	250,000.00	250,000.00	0.00	0%
Total Expenditures	0.00	440,000.00	370,968.00	355,244.32	(84,755.68)	0%
Excess of Revenues Over (Under) Expenditures						
	0.00	0.00	(15,901.00)	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From General Fund	0.00	0.00	15,901.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	15,901.00	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, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	500.00	1,000.00	1,000.00	1,000.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	500.00	1,000.00	1,000.00	1,000.00	0.00	0%
Expenditures:						
County Attorney						
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00	0.00	0%
Employee Benefits/Employees	498.24	600.00	492.18	600.00	0.00	0%
Bond Forfeiture Funds	0.00	3,693.00	0.00	3,693.00	0.00	0%
Total County Attorney	2,970.24	6,793.00	2,964.18	6,793.00	0.00	0%
Total Expenditures	2,970.24	6,793.00	2,964.18	6,793.00	0.00	0%
Excess of Revenues Over (Under)						
Expenditures	(2,470.24)	(5,793.00)	(1,964.18)	(5,793.00)	0.00	0%
Other Financing Sources & (Uses)						
Transfers In	0.00	0.00	0.00	0.00	0.00	#DIV/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	#DIV/0!
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	(2,470.24)	(5,793.00)	(1,964.18)	(5,793.00)		
Add: Fund Balance January 1	24,838.23	22,367.99	22,367.99	20,403.81		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	22,367.99	16,574.99	20,403.81	14,610.81		

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	10,545.88	8,500.00	10,545.00	10,000.00	1,500.00	18%
Depository Interest	0.00	150.00	0.00	0.00	(150.00)	-100%
Total Revenues	10,545.88	8,650.00	10,545.00	10,000.00	1,350.00	16%
Expenditures:						
Non-Departmental						
Bailiff	0.00	2,000.00	0.00	2,000.00	0.00	0%
Courthouse deputy Salary / Employee	33,772.12	36,100.00	36,100.00	38,100.00	2,000.00	6%
COLA Stipend	0.00	500.00	0.00	500.00	0.00	0%
Employee Benefits / Employees	17,938.47	18,405.00	18,570.00	19,199.00	794.00	4%
Telephone	0.00	600.00	600.00	600.00	0.00	0%
Miscellaneous	0.00	600.00	600.00	600.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total District Clerk	51,710.59	58,205.00	55,870.00	60,999.00	2,794.00	5%
Total Expenditures	51,710.59	58,205.00	55,870.00	60,999.00	2,794.00	5%
Excess of Revenues Over (Under) Expenditures	(41,164.71)	(49,555.00)	(45,325.00)	(50,999.00)	(1,444.00)	3%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0%
Total Other Financing Sources & (Uses)	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(6,164.71)	(14,555.00)	(10,325.00)	(15,999.00)		
Add: Fund Balance January 1	35,026.55	28,861.84	28,861.84	18,536.84		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	28,861.84	14,306.84	18,536.84	2,537.84		

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	1,615.62	2,000.00	1,615.00	1,600.00	(400.00)	-20%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	1,615.62	2,000.00	1,615.00	1,600.00	(400.00)	-20%
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	4,009.49	3,000.00	2,000.00	3,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Maintenance	4,009.49	3,000.00	2,000.00	3,000.00	0.00	0%
Total Expenditures	4,009.49	3,000.00	2,000.00	3,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(2,393.87)	(1,000.00)	(385.00)	(1,400.00)	(400.00)	40%
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	(2,393.87)	(1,000.00)	(385.00)	(1,400.00)		
Add: Fund Balance January 1	4,444.87	2,051.00	2,051.00	1,666.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	2,051.00	1,051.00	1,666.00	266.00		

Marion County, Texas
Vital Statistics Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	392.00	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	392.00	300.00	101.00	300.00	0.00	0.00
Expenditures:						
County Clerk						
Supplies	0.00	1,000.00	0.00	1,000.00	0.00	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	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Expenditures	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	392.00	(700.00)	101.00	(700.00)	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	392.00	(700.00)	101.00	(700.00)		
Add: Fund Balance January 1	780.42	1,172.42	1,172.42	1,273.42		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,172.42	472.42	1,273.42	573.42		

Marion County, Texas
Time Payment Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	2,087.53	1,800.00	2,000.00	2,000.00	200.00	0.11
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,087.53	1,800.00	2,000.00	2,000.00	200.00	0.11
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	6,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Total Expenditures	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	2,087.53	(4,200.00)	2,000.00	(4,000.00)	200.00	(0.05)
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	2,087.53	(4,200.00)	2,000.00	(4,000.00)		
Add: Fund Balance January 1	3,887.43	5,974.96	5,974.96	7,974.96		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	5,974.96	1,774.96	7,974.96	3,974.96		

Marion County, Texas
Civil Fees Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Language Access Fee	1,298.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Court Facility Fee	3,440.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Court Reporter Fee	4,300.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Guardianship Fee	1,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Total Revenues	10,538.00	1,000.00	6,500.00	6,500.00	0.00	0.00
Expenditures:						
Court Expenses						
Language Access	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Transcripts	0.00	3,450.00	0.00	3,450.00	0.00	0.00
Visiting Court Reporters	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Guardianship	0.00	1,980.00	0.00	1,980.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Court Expenses	0.00	7,930.00	1,500.00	7,930.00	0.00	0.00
Maintenance						
CH Courtroom Maintenance	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Annex Courtroom Maintenance	0.00	1,540.00	0.00	1,540.00	0.00	0.00
Total Maintenance	0.00	3,540.00	0.00	3,540.00	0.00	0.00
Total Expenditures	0.00	11,470.00	1,500.00	11,470.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	10,538.00	(10,470.00)	5,000.00	(4,970.00)	0.00	0.00
Other Financing Sources & (Uses)						
Transfers						
Transfer In	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	10,538.00	(10,470.00)	5,000.00	(4,970.00)		
Add: Fund Balance January 1	8,008.00	18,546.00	18,546.00	23,546.00		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	18,546.00	8,076.00	23,546.00	18,576.00		

Marion County, Texas
Sheriff Leose Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
LEOSE FUNDS	1,492.06	1,490.00	1,492.06	1,490.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,492.06	1,490.00	1,492.06	1,490.00	0.00	0.00
Expenditures:						
Sheriff						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	2,897.15	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	2,897.15	10,000.00	0.00	10,000.00	0.00	0.00
Total Expenditures	2,897.15	10,000.00	0.00	10,000.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	(1,405.09)	(8,510.00)	1,492.06	(8,510.00)	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	(1,405.09)	(8,510.00)	1,492.06	(8,510.00)		
Add: Fund Balance January 1	13,126.99	11,721.90	11,721.90	13,213.96		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	11,721.90	3,211.90	13,213.96	4,703.96		

**Marion County, Texas
Constable 1 Leose Fund
Fiscal Year Ending December 31,2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
LEOSE FUNDS	564.76	550.00	564.76	564.00	14.00	0.03
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	564.76	550.00	564.76	564.00	14.00	0.03
Expenditures:						
Constable #1						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	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	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Expenditures	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	564.76	(950.00)	564.76	(936.00)	14.00	(0.01)
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	564.76	(950.00)	564.76	(936.00)		
Add: Fund Balance January 1	1,319.51	1,884.27	1,884.27	2,449.03		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,884.27	934.27	2,449.03	1,513.03		

Marion County, Texas
Constable 2 Leose Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	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	0.00	1,000.00	0.00	1,000.00	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 Constable 2	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Expenditures	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	0.00	(1,000.00)	0.00	(1,000.00)	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	(1,000.00)	0.00	(1,000.00)		
Add: Fund Balance January 1	1,008.47	1,008.47	1,008.47	1,008.47		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,008.47	8.47	1,008.47	8.47		

Marion County, Texas
Attny Leose Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	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	0.00	664.00	664.00	0.00	(664.00)	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	0.00	664.00	664.00	0.00	(664.00)	0.00
Total Expenditures	0.00	664.00	664.00	0.00	(1,328.00)	0.00
Excess of Revenues Over (Under) Expenditures	0.00	(664.00)	(664.00)	0.00	1,328.00	(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	0.00	(664.00)	(664.00)	0.00		
Add: Fund Balance January 1	664.68	664.68	664.68	0.68		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	664.68	0.68	0.68	0.68		

Marion County, Texas
GLO-HMAP
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
FEDERAL FUNDS	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	2.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	2.00
Expenditures:						
Non-Departmental						
Administration	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	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	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	0.00
Total Expenditures	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	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, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	3,006.58	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	3,006.58	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	80.00	2,000.00	0.00	2,000.00	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 JP 1	80.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Expenditures	80.00	2,000.00	0.00	2,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	2,926.58	0.00	2,000.00	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						
	2,926.58	0.00	2,000.00	0.00		
Add: Fund Balance January 1	1,396.43	4,323.01	4,323.01	6,323.01		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	4,323.01	4,323.01	6,323.01	6,323.01		

Marion County, Texas
JP 2 Technology Fund
Fiscal Year Ending December 31,2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	308.32	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	308.32	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	150.00	500.00	0.00	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	150.00	500.00	0.00	500.00	0.00	0.00
Total Expenditures	150.00	500.00	0.00	500.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	158.32	(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	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	158.32	(250.00)	250.00	(250.00)		
Add: Fund Balance January 1	479.04	637.36	637.36	887.36		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	637.36	387.36	887.36	637.36		

**Marion County, Texas
County Clerk Technology Fund
Fiscal Year Ending December 31, 2025**

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	129.90	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	129.90	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	0.00	500.00	0.00	500.00	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	0.00	500.00	0.00	500.00	0.00	0.00
Total Expenditures	0.00	500.00	0.00	500.00		
Excess of Revenues Over (Under) Expenditures	129.90	(400.00)	0.00	(400.00)	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	129.90	(400.00)	0.00	(400.00)		
Add: Fund Balance January 1	718.91	848.81	848.81	848.81		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	848.81	448.81	848.81	448.81		

Marion County, Texas
District Clerk Technology Fund
Fiscal Year Ending December 31, 2025

	2023	2024	2024	2025	Budget	Budget
	Actuals	Budget	Estimates	Proposed	Dollar	%
				Budget	Change	Change
Revenues:						
Fees of Office	408.21	500.00	400.00	400.00	(100.00)	(0.20)
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	408.21	500.00	400.00	400.00	(100.00)	(0.20)
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	1,077.02	9,000.00	628.00	8,200.00	(800.00)	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	1,077.02	9,000.00	628.00	8,200.00	(800.00)	0.00
Total Expenditures	1,077.02	9,000.00	628.00	8,200.00	(1,600.00)	0.00
Excess of Revenues Over (Under)						
Expenditures	(668.81)	(8,500.00)	(228.00)	(7,800.00)	1,500.00	(0.18)
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	(668.81)	(8,500.00)	(228.00)	(7,800.00)		
Add: Fund Balance January 1	9,302.33	8,633.52	8,633.52	8,405.52		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	8,633.52	133.52	8,405.52	605.52		

Marion County, Texas
Egrants (camera) Fund
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Federal Revenue	11,371.50	0.00	0.00	0.00	0.00	#DIV/0!
Match	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,371.50	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Sheriff						
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
Communications	16,838.58	0.00	0.00	0.00	0.00	#DIV/0!
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	16,838.58	0.00	0.00	0.00	0.00	#DIV/0!
Total Expenditures	16,838.58	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues Over (Under) Expenditures	(5,467.08)	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Match	5,467.08	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	5,467.08	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
LATCF
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Federal Funding	92,974.20	0.00	0.00	0.00	0.00	0.00%
Total Revenues	92,974.20	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Public Health	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%
Fire Prevention - Jail / Annex	0.00	119,498.00	49,193.00	0.00	(119,498.00)	0.00%
da vehicle	0.00	0.00	49,000.00	0.00	0.00	0.00%
parking lot	0.00	0.00	0.00	0.00	0.00	0.00%
Jail/Annex Renovation	17,256.58	0.00	0.00	0.00	0.00	0.00%
jail engineer	0.00	0.00	0.00	0.00	0.00	0.00%
jp / constable 2 building	0.00	0.00	49,500.00	0.00	0.00	0.00%
courtroom carpet	0.00	0.00	20,999.00	0.00	0.00	0.00%
Administrative	0.00	0.00	0.00	0.00	0.00	0.00%
Total LATCF	17,256.58	119,498.00	168,692.00	0.00	(119,498.00)	0.00%
Total Expenditures	17,256.58	119,498.00	168,692.00	0.00	(119,498.00)	0.00%
Excess of Revenues Over (Under) Expenditures	75,717.62	(119,498.00)	(168,692.00)	0.00	119,498.00	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						
	75,717.62	(119,498.00)	(168,692.00)	0.00		
Add: Fund Balance January 1	92,974.20	168,691.82	168,691.82	(0.18)		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	168,691.82	49,193.82	(0.18)	(0.18)		

Marion County, Texas
Capital Projects Fund - Jail
Fiscal Year Ending December 31, 2025

	2023 Actuals	2024 Budget	2024 Estimates	2025 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		