

102 West Austin Street, Suite 205
Jefferson, Texas 75657



Hon. Leward J. LaFleur
Marion County Judge

Commissioner J.R. Ashley
Commissioner Ralph Meisenheimer

Commissioner Jacob Pattison
Commissioner Gered R. Lee

FILED FOR RECORD
(903) 665-3261
23 MAY 25 PM 2:07 FAX (903) 665-8732
KING & WISE
CO. CLERK MARION CO.
BY *DM* DEPUTY

Notice is hereby given that the next meeting of the Marion County Commissioners Court will be held on the 30th May, 2023 at 9:00 a.m. in the County Courthouse Annex, Justice Court #1, 114 W. Austin 2nd Floor, Jefferson, TX and that the following subjects will be discussed:

1. Consent agenda:
 - a. Consider approval of minutes – May 8, 2023, May 12, 2023
 - b. Court to examine all accounts and reports relating to finances of County
 - c. Court to audit and settle all accounts against County and direct their payment
 - d. County Auditor to make financial report
 - e. Consider approval of bonds: Cynthia Elaine Simmons, Clerk for Justice of the Peace Precinct 1
2. Open and award road & bridge supplies and fuel bids at 9:00 am
3. Consider for approval Appraisal District 2024 Budget.
4. Auditor to present 2022 Marion County Financial Statements.
5. Acknowledge Texas Association of Counties 2022 Report for Marion County.
6. Enter into Executive Session per LGC 551.071, consultation with Attorney regarding County of Marion v Purdue Pharma Inc, et al, MDL Pretrial Cause No 201-63587, in the 152nd District Court of Harris County, Texas.
7. Consider for approval, Resolution authoring approval of proposed Texas Statewide Opioid Settlement Agreement In Re: Texas Opioid Litigation, MDL no. 201-63587 authorizing County Judge to sign.
8. Consider for approval, authorizing the County Judge to execute Exhibit B, Texas Addendum Subdivision Participation Form and Release regarding settlement offers in the matter of Texas opioid multi-district litigation for the County in the matter of County of Marion v Purdue Pharma, L.P. et al.
9. Consider for approval Resolution declaring easement in the Aaron Jackson Survey, 3.473-acre tract in Marion County Precinct #4, abandoned and closed and authorizing return to owner of property, John D. Reeves.


Leward J. LaFleur
County Judge
Marion County, Texas

MINUTES OF MARION COUNTY COMMISSIONERS' COURT

MAY 30, 2023

The Commissioners' Court of Marion County met in Special Session at 9:00 a.m. on MAY 30, 2023. All members present with County Judge Leward LaFleur presiding.

J.R. (JOHN ROSS) ASHLEY, COMMISSIONER, PRECINCT # 1
JACOB PATTISON, COMMISSIONER, PRECINCT #2
RALPH MEISENHEIMER, COMMISSIONER, PRECINCT # 3
GERED R. LEE, COMMISSIONER, PRECINCT#4

ITEM NO. 1

CONSENT AGENDA:

- a. ORDER APPROVING MINUTES OF MEETING ON MAY 8, 2023, MAY 12, 2023
- b. ORDER TO EXAMINE ALL ACCOUNTS AND REPORTS RELATING TO FINANCES OF THE COUNTY
- c. ORDER TO AUDIT AND SETTLE ALL ACCOUNTS AGAINST COUNTY AND DIRECT THEIR PAYMENT
- d. ORDER TO AUDITOR FINANCIAL REPORT
- e. CONSIDER APPROVAL OF BONDS: CYNTHIA ELAINE SIMMONS, CLERK FOR JUSTICE OF THE PEACE PRECINCT 1

Motion by Ashley, seconded by Meisenheimer to approve consent agenda. All members present voted Aye. Motion carried 4-0.

ITEM NO. 2

ORDER TO ACCEPT THE BIDS AS PRESENTED BY EACH MEMBER OF THE COMMISSIONER'S COURT.

Motion by LaFleur, seconded by Ashley. All members present voted Aye. Motion carried 4-0.

See Exhibit "A" attached

ITEM NO. 3**MOTION TO TABLE UNTIL THE JUNE 12, 2023 MEETING**

Motion by Ashley, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

See Exhibit "B" attached

ITEM NO. 4**AUDITOR TO PRESENT 2022 MARION COUNTY FINANCIAL STATEMENTS.**

See Exhibit "C" attached

No action taken

ITEM NO. 5**ACKNOWLEDGE TEXAS ASSOCIATION OF COUNTIES 2022 REPORT FOR
MARION COUNTY**

See Exhibit "D" attached

No action taken

ITEM NO. 6**ENTER INTO EXECUTIVE SESSION PER LGC 551.071, CONSULTATION WITH
ATTORNEY REGARDING COUNTY OF MARION V PURDUE PHARAMA INC,
ET AL, MDL PRETRIAL CAUSE NO 201-63587, IN THE 152ND DISTRICT COURT OF
HARRIS COUNTY, TEXAS.**

Entered in to Executive Session at 9:17

Came out of Executive Session at 9:24

No votes taken

ITEM NO. 7**ORDER TO APPROVE RESOLUTION AUTHORIZING APPROVAL OF PROPOSED
TEXAS STATEWIDE OPIOID SETTLEMENT AGREEMENT WITH THE TEXAS
OPIOID LITIGATION, CASE NO. 201-63587, AUTHORIZING OUR COUNTY JUDGE
TO SIGN.**

Motion by Ashley, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0.

See Exhibit "E" attached

ITEM NO. 8

ORDER OF APPROVAL AUTHORIZING THE COUNTY JUDGE TO EXECUTE EXHIBIT B, TEXAS ADDENDUM SUBDIVISION PARTICIPATION FORM AND RELEASE REGARDING SETTLEMENT OFFERS IN THE MATTER OF TEXAS OPIOID MULTI-DISTRICT LITIGATION FOR THE COUNTY IN THE MATTER OF COUNTY OF MARION V PURDUE PHARMA.

Motion by Ashley, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0

See Exhibit "F" attached

ITEM NO. 9

ORDER TO APPROVE RESOLUTION DECLARING EASEMENT IN THE AARON JACKSON SURVEY, 3.473-ACRE TRACT IN MARION COUNTY PRECINCT # 4, ABANDONED AND CLOSED AUTHORIZING RETURN TO OWNER OF PROPERTY, JOHN D. REEVES.

Motion by Lee, seconded by Ashley. All members present voted Aye. Motion carried 4-0

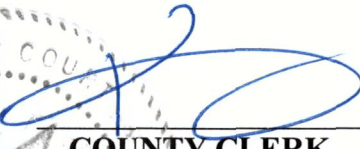
See Exhibit "G:" attached

ORDER TO ADJOURN

Motion by Ashley, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0. Meeting adjourned at 9:28 a.m.

There being no further business brought to the attention of the Commissioners' Court, it is ordered that the Commissioners' Court of Marion County, Texas, adjourn and stand adjourned until the next Regular Session, unless and until called together in Special Session before that time

I attest to the accuracy of
the foregoing minutes.



COUNTY CLERK

COUNTY JUDGE

NOTE: ALL REPORTS, LETTERS OR OTHER ATTACHMENTS MENTIONED IN THE ABOVE MINUTES ARE ON FILE IN THE OFFICE OF THE COUNTY CLERK

Exhibit "A"

73

Road & Bridge Supplies				
2023				
<u>Seaton Construction</u>	pct 1	pct 2	pct 3	pct 4
Flexbase-crushed iron ore	25.25	32.25	33.65	30.15
903-577-9077 phone	Cubic Yard			
<u>Longview Asphalt</u>	fob plant - marshall			delivered
903-758-0065				
hot mix	100.00/Ton			115.00
cold mix	98.00			113.00
oil sand	88.00			103.00
limestone base				
3x5 rock				
rip rap				
<u>Bryan & Bryan Asphalt</u>				
903-657-2391				
road Oil	682.00/Ton Delivered			
<u>Nash Trucking</u>				
<u>Blazer Resources</u>				

FUEL BIDS				
<u>Arklatex oil co</u>	Rack Price	Margin	Total	
Unleaded	2.44	.12	2.76	
Low sulphur diesel - dyed	2.45	.10	2.55	
low sulphur diesel - clear	2.44	20.12	2.76	
<u>WOI</u>	Rack Price	Margin	Total	
Unleaded				
Low sulphur diesel - dyed				
low sulphur diesel - clear				
<u>Misc Fuel Co</u>	Rack Price	Margin	Total	
Unleaded				
Low sulphur diesel - dyed				
low sulphur diesel - clear				

PROPOSAL

SEATON CONSTRUCTION, INC.
P.O. BOX 116
COOKVILLE, TEXAS 75558-0116
PH:
EMAIL: seatonconstructionmp@gmail.com

TO: **MARION COUNTY AUDITOR**
102 WEST AUSTIN
JEFFERSON, TEXAS 75657

ROOM 102

3-May-23

PRODUCT: FLEXBASE-CRUSHED IRON ORE

<u>LOCATION</u>	<u>PRICE</u>	<u>UNIT</u>
PCT # 1 FM 729 @ CRESTWOCK CRESTWOOD	\$25.25	cubic yard
PCT # 2 59 NORTH FM 1324	\$32.25	cubic yard
PCT # 3 HWY 49 EAST & HWY 43	\$33.65	cubic yard
PCT # 4 FM 729	\$30.15	cubic yard

PRICES \ VALID : MAY 31 , 2023 THUR MAY 31 , 2024

ROADWAY DELIVERY WILL BE CHARGED AT \$.30 PER MILE (+) \$ 20.00 PER CUBIC YARD

THANK YOU. WE APPRECIATE YOUR BUSINESS.

JEFF SEATON
PRESIDENT



May 30, 2023

Re: MARION COUNTY
Annual Maintenance
Materials Bid – Hot Mix,
Cold Mix, Oil Dirt 2023

MARION COUNTY COMMISSIONERS COURT
Shanna Solomon, County Auditor
Office of County Auditor
102 W. Austin Rm 102
Jefferson, Texas 75657

Dear Ms. Solomon:

Longview Asphalt, Inc. is pleased to submit the following bids for the 2023 maintenance materials for Marion County:

Hot Mix – FOB LAI Plant @ Marshall	\$100.00/ton
Hot Mix – Delivered to Marion Co.	\$115.00/ton
Cold Mix – FOB LAI Plant @ Longview	\$98.00/ton
Cold Mix – Delivered to Marion Co.	\$113.00/ton
Oil Sand – FOB LAI Plant @ Longview	\$88.00/ton
Oil Sand – Delivered to Marion Co.	\$103.00/ton

The above unit prices are subject to change with a 30-day written notice from Longview Asphalt. This is due to the instability of the liquid asphalt prices and our inability to secure firm quotes for liquid asphalt for the year 2023.

Sincerely

Longview Asphalt, Inc.

Eddie Updike

LONGVIEW ASPHALT, INC.

Post Office Box 3661 • Longview, Texas 75606 • Phone (903) 758-0065 • Fax (903) 758-6440

BRYAN & BRYAN ASPHALT

P.O Box 625

Henderson, Texas 75653

(903) 657-2391

May 26, 2023

Marion County Auditor

102 W Austin

Room 102

Jefferson, Tx 75657

Dear County Commissioners

We submit our bid for your Road Oil requirements (to meet specifications of Texas Cracked Fuel Oil).

Road Oil Bid Price \$ 682.00/Ton Delivered to any point in Marion Co.

- Attached: A copy of our agreement with our supplier, Trinity Asphalt, Henderson Texas for the purchase of refined road oil.
- This bid is based on current posted prices, any increase or decrease in posted price shall be passed along to the County.

Thank You,



Tim Brittain

**Trinity Asphalt, Ltd.**

P.O. Box 23028
Jackson, MS
39225-3028

TRINITY ASPHALT

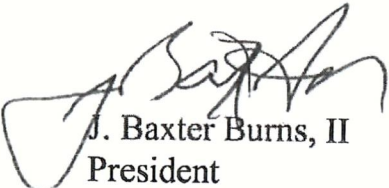
July 12, 2022

Bryan & Bryan Asphalt Road Oil, LTD
8621 FM 2276 North
Henderson, TX 75652-4002

Our Company agrees to furnish Bryan & Bryan Asphalt with road oil (cracked fuel oil) meeting the State Department of Highways 1993 standard specification item #300. This material will be kept in stock, on test, hot and ready to load at all times.

We look forward to serving you in 2022.

Sincerely,



J. Baxter Burns, II
President
Trinity Asphalt, Ltd

GENERAL SPECIFICATIONS

ITEM(S): LOW SULPHUR DIESEL FUEL – DYED

DETAILED SPECIFICATIONS: MEET STATE STANDARDS FOR GRADE

PAYMENT SHALL BE IN THE FORM OF: Marion County check, payable no later than thirty (30) days from date of delivery and acceptance.

BOND REQUIREMENTS: None

OTHER SPECIFICATIONS: Delivered bulk to Commissioner's Precinct tanks.

1. RACK PRICE FROM SUPPLIER (I.E., TERMINAL OR REFINERY PRICE - JOBBER INVOICE TO BIDDER MUST BE SUBMITTED WITH BID AND AT ANY TIME OF PRICE CHANGE)

RACK PRICE EFFECTIVE May 19, 2023: 82.45/6

2. OTHER MANDATORY STATE OR FEDERAL SURCHARGES SUCH AS SARA TAX, LUST TAX, ETC., IF NOT INCLUDED IN THE ABOVE DOCK PRICE (BUT SHOWN AS CHARGED TO THE BIDDER ON JOBBER'S INVOICE.)

3. STATE GASOLINE TAX _____

4. FEDERAL GASOLINE TAX _____

5. BIDDER'S MARGIN .10¢

6. TOTAL INVOICE PRICE TO COUNTY PER GALLON 82.55/6

GENERAL SPECIFICATIONS

ITEM(S): LOW SULPHUR DIESEL FUEL ----- CLEAR

DETAILED SPECIFICATIONS: MEET STATE STANDARDS FOR GRADE

PAYMENT SHALL BE IN THE FORM OF: Marion County check, payable no later than thirty (30) days from date of delivery and acceptance.

BOND REQUIREMENTS: None

OTHER SPECIFICATIONS: Delivered bulk to Commissioner's Precinct tanks.

1. RACK PRICE FROM SUPPLIER (I.,E., TERMINAL OR REFINERY PRICE - JOBBER INVOICE TO BIDDER MUST BE SUBMITTED WITH BID AND AT ANY TIME OF PRICE CHANGE)

RACK PRICE EFFECTIVE May 19, 2023:

\$2.4466

2. OTHER MANDATORY STATE OR FEDERAL SURCHARGES SUCH AS SARA TAX, LUST TAX, ETC., IF NOT INCLUDED IN THE ABOVE DOCK PRICE (BUT SHOWN AS CHARGED TO THE BIDDER ON JOBBER'S INVOICE.)

3. STATE ~~GASOLINE~~ TAX

Diesel.20¢

4. FEDERAL ~~GASOLINE~~ TAX

*Diesel*_____

5. BIDDER'S MARGIN

.12¢

6. TOTAL INVOICE PRICE TO COUNTY PER GALLON

\$2.7666

GENERAL SPECIFICATIONS

ITEM(S): UNLEADED GASOLINE

DETAILED SPECIFICATIONS: MEET STATE STANDARDS FOR GRADE.
MINIMUM OCTANE RATING OF 87.

PAYMENT SHALL BE IN THE FORM OF: Marion County check, payable no later than thirty (30) days from date of delivery and acceptance.

BOND REQUIREMENTS: None

OTHER SPECIFICATIONS: Delivered bulk to Commissioner's Precinct tanks.

1. RACK PRICE FROM SUPPLIER (I.E., TERMINAL OR REFINERY PRICE - JOBBER INVOICE TO BIDDER MUST BE SUBMITTED WITH BID AND AT ANY TIME OF PRICE CHANGE)

RACK PRICE EFFECTIVE May 19, 2023:

\$2.4409

2. OTHER MANDATORY STATE OR FEDERAL SURCHARGES SUCH AS SARA TAX, LUST TAX, ETC., IF NOT INCLUDED IN THE ABOVE DOCK PRICE (BUT SHOWN AS CHARGED TO THE BIDDER ON JOBBER'S INVOICE.)

3. STATE GASOLINE TAX

.20¢

4. FEDERAL GASOLINE TAX

5. BIDDER'S MARGIN

.12¢

6. TOTAL INVOICE PRICE TO COUNTY PER GALLON

\$2.7609

MONTH 05 DAY 19 YEAR 2023 GO EXIT

TERMINAL FUEL PRICES FOR 05/19/23

		FUEL001	FUEL002	FUEL003	FUEL004	FUEL005
NO.	TERMINAL NAME	RFG	CBOB	SUPER	CLEAR	DYED
1	ATLAS - CADDO MILLS	0.0000	0.0000	0.0000	3.4934	3.4984
2	MOTIVA - CADDO MILLS	0.0000	2.7650	3.0550	2.4935	2.4985
3	TAC ENERGY	2.4409 *	0.0000	2.8409	2.4615	2.4665
4	VALERO - CADDO MILLS	2.5264	2.7264	3.0064	2.5108	2.5158
9	DELEK - CADDO MILLS	2.7432	2.5836	2.8866	2.5016	2.5066
10	FIKES - CADDO MILLS	0.0000	2.7764	2.9901	2.4935	2.4998
11	FIKES - CONTRACT - CM	0.0000	2.4701	2.9812	2.4935	2.4998
13	TAC ENERGY Contract					
15	SUNCO - CADDO		2.4565	3.0189	2.4923	2.4973
5	DELEK - TYLER	0.0000	2.5436	2.9337	2.4466 *	2.4516 *
5	DELEK - TYLER (BIO)				2.4466	
12	TAC ENERGY TY - CONTRACT					
6	DELEK - MT. PLEASANT	0.0000	2.5736	2.8766	2.4816	2.4866
7	VALERO - MT PLEASANT					
8	DELEK - BIG SANDY	0.0000	2.5436	9.9999	2.4466	2.4516
14	U.S. Oil - Melissa	8.9999		8.9999	8.9999	8.9999
14	U.S. Oil - Melissa (BIO)				8.9999	

	RNL	Mid	Super	Clear	Dyed
Sunoco					
Valero CBOB	2.4565				
Delek (.01 below valero)	2.4465				
Fikes Conventional	2.7764				
Fuel Master					
Sunoco	2.4690		Sunoco 2.5048	2.5098	
Valero	2.4690		Motiva 2.5060	2.5110	
			Swatoga 2.5071	2.5121	
			Wallis Exon 2.5141	2.5191	

2022 Road Bids

	Company	Product	Price	Delivered	Pickup
1	Bryan & Bryan	Cracked Fuel Oil	642 ton		
2	Longview Asphalt Inc.	Hot Mix	85 ton	100 ton	
		Cold Mix	85 ton	100 ton	
		Oil Sand	75 ton	90 ton	
3	Blazer Resources	Asphalt			
4	Seaton Construction	Flexbase Iron Ore			
		pct 1	23.25 cubic yard	.35 mile + \$18 per cubic yard	
		pct 2	30.25 cubic yard	0	
		pct 3	31.65 cubic yard		
		pct 4	28.15 cubic yard		
6	Nash Trucking				
7	ArklaTex Oil Co - Fuel		Rack Price	Margin	Total
		Diesel-dyed	3.7755	0.1	3.8755
		Diesel - clear	3.7705	0.12	3.8905
		unleaded	3.5932	0.12	3.7132

2023

**Marion County Resolution
Regarding the 2024 Marion Central Appraisal District Budget**

WHEREAS, under the provisions of the Texas Tax Code Section 6.06, governing bodies entitled to vote on the appointment of board members of the Appraisal District shall be delivered a copy of the Appraisal District Budget to have on file and to approve or disapprove. The vote must be returned to the secretary of the Appraisal District board within 30 days. The 2024 budget was accepted and approved by the Board of Directors at the May 17, 2023 meeting.

WHEREAS, the Commissioner's Court of Marion County has voting rights to the appointments of the board members of the Appraisal District, the court desires to vote on the approved 2024 budget.

NOW THEREFORE, BE IT RESOLVED that the Marion County Commissioners Court votes to approve the 2024 Marion Central Appraisal District Budget and authorizes the County Auditor to budget the counties portion of the budget as calculated based on the proportion of the property taxes imposed by the county for this year.

Passed and approved on this the 30th day of May, 2023 at a regularly scheduled Commissioner's Court Meeting of Marion County, Texas.

Leward J LaFleur, County Judge

J.R. Ashley, Commissioner Pct 1

Jacob Pattison, Commissioner Pct 2

Ralph Meisenheimer, Commissioner Pct 3

Gered Lee, Commissioner Pct 4

Attest:

Kim Wise, County Clerk

Date:

2023
Marion County Resolution
Regarding the 2024 Marion Central Appraisal District Budget

WHEREAS, under the provisions of the Texas Tax Code Section 6.06, governing bodies entitled to vote on the appointment of board members of the Appraisal District shall be delivered a copy of the Appraisal District budget to have on file and to approve or disapprove. The vote must be returned to the secretary of the Appraisal District board within 30 days. The 2024 budget was accepted and approved by the Board of Directors at the May 17, 2023 meeting.

WHEREAS, the Commissioner's Court of Marion County has voting rights to the appointments of the board members of the Appraisal District, the court desires to vote on the approved 2024 budget.

NOW THEREFORE, BE IT RESOLVED that the Marion County Commissioners Court votes to disapprove the 2024 Marion Central Appraisal District Budget. However, the Commissioners Court still authorizes the County Auditor to budget the counties portion of the budget as calculated based on the proportion of the property taxes imposed by the county for this year.

Passed and approved on this the 30th day of May, 2023 at a regularly scheduled Commissioner's Court Meeting of Marion County, Texas.

Voting Aye:

Voting Nay:

Leward J LaFleur, County Judge

JR Ashley, Commissioner Pct 1

Jacob Pattison, Commissioner Pct 2

Ralph Meisenheimer, Commissioner Pct 3

Gered Lee, Commissioner Pct 4

Attest:

Kim Wise, County Clerk

Date:

	2023	Budget	Proposed 2024
5100 Payroll Expenses	\$ 240,250		\$ 250,000
5110 Benefits	\$ 109,045		\$ 111,790
5200 Dues & Memberships	\$ 3,000		\$ 4,000
5225 Insurance / Bonds	\$ 6,000		\$ 7,050
5250 Travel Expense/Mileage	\$ 3,000		\$ 4,000
5275 Education	\$ 15,000		\$ 16,000
5300 Professional Fees	\$ 87,930		\$ 99,480
5325 Appraisal Review Board	\$ 4,000		\$ 6,600
5350 Public Notice Advertising	\$ 2,000		\$ 2,000
5375 Appraisal Tools	\$ 37,300		\$ 34,525
5400 Supplies	\$ 10,000		\$ 11,000
5425 Mass Mailings	\$ 14,000		\$ 21,500
5450 Postage	\$ 7,500		\$ 7,500
5550 Leased Equipment	\$ 5,500		\$ 5,500
5575 Equipment/Furniture	\$ -		\$ -
5600 Utilities	\$ 15,500		\$ 16,900
5650 Cleaning Service	\$ 3,750		\$ 3,750
5675 Building Maintenance	\$ 2,750		\$ 2,750
5680 Building Rent	\$ 1		\$ 1
5700 Contingencies / Misc	\$ 10,000		\$ 10,000
	\$ 576,526		\$ 614,346

	2023	2024	Retirement	Social Security	Proposed Salary and Benefit Schedule	TWC
Chief Appraiser	\$ 70,000	\$ 70,000	\$ 3,990	\$ 4,340	Med 2,030	Med/Den/Vis 12,375
Appraiser 2 (Field App)*	\$ 31,000	\$ 34,000	\$ 1,938	\$ 2,108	\$ 986	\$ 12,375
Appraiser 3 (Field App)*	\$ 31,000	\$ 34,000	\$ 1,938	\$ 2,108	\$ 986	\$ 12,375
Office 1 (Admin Assist)	\$ 42,000	\$ 43,500	\$ 2,480	\$ 2,697	\$ 1,262	\$ 12,375
Office 2 (CSR)	\$ 33,750	\$ 35,000	\$ 1,995	\$ 2,170	\$ 1,015	\$ 12,375
Office 3 (CSR)*	\$ 32,500	\$ 33,500	\$ 1,910	\$ 2,077	\$ 972	\$ 12,375
	\$ 250,000	\$ 250,000	\$ 14,250	\$ 15,500	\$ 7,250	\$ 74,250
						\$ 540
						\$ 92,825
						\$ 51,497
						\$ 51,497
						\$ 62,403
						\$ 52,645
						\$ 50,923
						\$ 361,790

MARION COUNTY APPRAISAL DISTRICT BUDGET ALLOCATION

ENTITY	2022 Levy	% OF TOTAL LEVY	2023		2024		Difference	
			ANNUAL	QUARTERLY	ANNUAL	QUARTERLY	Annual	Quarter
County of Marion	\$ 4,520,321.00	33.73989822%	\$ 196,938.93	\$ 49,234.73	\$ 207,129.24	\$ 51,782.31	\$ 10,190.31	\$ 2,547.58
City of Jefferson	\$ 992,090.00	7.4050085%	\$ 43,035.98	\$ 10,758.99	\$ 45,459.35	\$ 11,364.84	\$ 2,423.37	\$ 605.85
Jefferson ISD	\$ 7,199,121.00	53.73459322%	\$ 307,832.97	\$ 76,958.24	\$ 329,876.67	\$ 82,469.17	\$ 22,043.70	\$ 5,510.93
Avinger ISD	\$ 43,389.34	0.3238602%	\$ 1,674.91	\$ 418.73	\$ 1,988.18	\$ 497.04	\$ 313.27	\$ 78.31
Ore City ISD	\$ 216,421.65	1.6153818%	\$ 8,158.15	\$ 2,039.54	\$ 9,916.83	\$ 2,479.21	\$ 1,758.68	\$ 439.67
Marion Co Hospital Dist	\$ 426,210.76	3.1812581%	\$ 18,359.06	\$ 4,589.76	\$ 19,529.74	\$ 4,882.44	\$ 1,170.68	\$ 292.68
Total	\$ 13,397,553.75	100%	\$ 576,000.00	\$ 143,999.99	\$ 613,900.00	\$ 153,475.00	\$ 37,900.00	

2023 Proposed Total Budget	\$ 576,526.00	2024 Proposed Total Budget	\$ 614,346.00
Less Estimated Interest Earned	\$ 100.00	Less Estimated Interest Earned	\$ 100.00
Less Estimated Copying Revenue	\$ -	Less Estimated Copying Revenue	\$ -
Less Estimated BPP Fees	\$ 426.00	Less Estimated BPP Fees	\$ 346.00
2023 Entity Funded Budget	\$ 576,000.00	2024 Entity Funded Budget	\$ 613,900.00

Exhibit "C"

Fiscal Year 2022 Annual Report Summary

1. Page 2 - we had more cash in the bank than the prior year
Current cash \$4.5million prior year \$3.6 million
 2. Page 5 – general fund balance increased by \$375,110.82 over prior year amount
 3. Page 6 – general fund revenue came in over budget by \$257k
 4. Page 16 – general fund expenses came in under budget by \$226k
 5. Page 23 – special district tax – we received \$128,471.33 – didn't start until July
 6. Page 23 – road and bridge reduced fund balance by \$146,365.34
 7. Page 31 – summary of ARPA funds and balance remaining of \$1.5 million
-

2022 Marion County Annual Report



MARION COUNTY AUDITOR
102 W Austin, Room 102
Jefferson, Texas 75657
(903) 665-7240

April 6, 2023

Honorable District Judges
115th and 276th Judicial Districts
and Commissioner's Court
Marion County, Texas

Honorable Judges:

Marion County began 2022 with a total of \$3,070,171.41 of fund balances in the General, Jury, and Road and Bridge Funds. We ended 2022 with a total of \$3,289,046.51 of fund balances in the above-mentioned funds.

In compliance with Subsection 114.025 of the Texas Local Government Code, herewith is submitted the Annual Financial Report of Marion County, Texas for the year ended December 31, 2022.

The purpose of the annual financials is to report the combined financial position and results of operations for all component units of the reporting entity as if all the activities, organizations, and functions were operated as a part of the oversight unit, reflecting a combining of all operations comprising the reporting entity.

Marion County operated on a modified accrual basis and currently prepares annual budgets for the General, Jury, Road and Bridge, Right of Way, Self-Insurance, Law Library, Technology, Kelly Park, Lake Patrol, Walcott Building, Airport Fund, County Attorney Pre-Trial Diversion, Records Preservation, Courthouse Security, Courthouse Records Management, and Capital Projects funds.

I hereby certify that this report is true and correct to the best of my knowledge and belief.

Respectfully,

Shanna Solomon, CPA
County Auditor
Marion County, Texas

**MARION COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022**

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MARION COUNTY, TEXAS
COMBINING BALANCE SHEET-ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2022

EXHIBIT A-1

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES		ACCOUNT GROUPS			TOTALS (MEMO ONLY)	
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT			DECEMBER 31, 2022		
ASSETS:											
CASH	\$2,372,916.94	\$2,144,801.02	\$42,000.00	\$15,362.00	\$0.00	\$0.00			\$4,575,079.96		
CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00	27,000.00	0.00	0.00			\$627,000.00		
INVESTMENTS	0.00	1,321.00	0.00	0.00	0.00	0.00			\$1,321.00		
PREPAID	4,413.00	63,310.62	0.00	0.00	0.00	0.00			\$67,723.62		
ACCOUNTS RECEIVABLE	425,775.87	590,927.18	0.00	0.00	0.00	0.00			\$1,016,703.05		
CURRENT TAXES RECEIVABLE	2,603,274.96	387,334.01	0.00	0.00	0.00	0.00			\$2,990,608.97		
DELINQUENT PROPERTY TAXES RECEIVABLE	1,706,361.55	(38,732.90)	0.00	0.00	0.00	0.00			\$1,667,628.65		
ALLOWANCE FOR UNCOLLECTABLE TAXES	(170,637.15)	0.00	0.00	0.00	0.00	0.00			(\$170,637.15)		
DUE FROM OTHER GOVERNMENTS	65,896.71	0.00	0.00	0.00	0.00	0.00			\$65,896.71		
LAND	0.00	0.00	0.00	0.00	565,409.00	0.00			\$565,409.00		
BUILDINGS	0.00	0.00	0.00	0.00	10,637,444.90	0.00			\$10,637,444.90		
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	565,303.27	0.00			\$565,303.27		
MACHINERY, EQUIPMENT, & VEHICLES	0.00	0.00	0.00	0.00	2,163,389.28	0.00			\$2,163,389.28		
IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	528,412.72	0.00			\$528,412.72		
CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	8,225.00	0.00			\$8,225.00		
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	(6,102,592.00)	0.00			(\$6,102,592.00)		
TOTAL ASSETS	\$7,608,001.88	\$3,148,960.93	\$42,000.00	\$42,362.00	\$8,365,592.17	\$0.00			\$19,206,916.98		
LIABILITIES & FUND EQUITY:											
LIABILITIES:											
ACCOUNTS PAYABLE	\$64,470.92	\$25,647.94	\$0.00	\$0.00	\$0.00	\$0.00			\$90,118.86		
PAYROLL TAXES & BENEFITS PAYABLE	17,762.77	(5,410.82)	0.00	0.00	0.00	0.00			\$12,351.95		
DUE TO OTHER FUNDS/GOV.	55,978.28	0.00	0.00	0.00	0.00	0.00			\$55,978.28		
DEFERRED REVENUES	5,385,824.49	1,034,143.83	0.00	0.00	0.00	0.00			\$6,419,968.32		
BONDS PAYABLE (NOTE 3)	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00		
TOTAL LIABILITIES	\$5,524,036.46	\$1,054,380.95	\$0.00	\$0.00	\$0.00	\$0.00			\$6,578,417.41		
FUND EQUITY:											
INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00	0.00	8,365,592.17	0.00			\$8,365,592.17		
NON-SPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00		
RESTRICTED FUND BALANCE	0.00	1,558,707.57	42,000.00	0.00	0.00	0.00			\$1,600,707.57		
COMMITTED FUND BALANCE	0.00	166,567.93	0.00	0.00	0.00	0.00			\$166,567.93		
ASSIGNED FUND BALANCE	0.00	369,304.48	0.00	42,362.00	0.00	0.00			\$411,666.48		
UNASSIGNED FUND BALANCE	2,083,965.42	0.00	0.00	0.00	0.00	0.00			\$2,083,965.42		
TOTAL FUND BALANCES	\$2,083,965.42	\$2,094,579.98	\$42,000.00	\$42,362.00	\$8,365,592.17	\$0.00			\$12,628,499.57		
TOTAL LIABILITIES & FUND BALANCES	\$7,608,001.88	\$3,148,960.93	\$42,000.00	\$42,362.00	\$8,365,592.17	\$0.00			\$19,206,916.98		

EXHIBIT A-2

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GOVERNMENTAL FUND TYPES			FIDUCIARY FUND TYPE	TOTALS (MEMO ONLY)
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	DECEMBER 31, 2022
REVENUES:					
TAXES	\$4,097,430.92	\$922,184.27	\$0.00	\$0.00	\$5,019,615.19
LICENSES AND PERMITS	28,590.00	463,366.32	0.00	0.00	491,956.32
INTERGOVERNMENTAL REVENUES	120,122.75	50,080.88	468,261.03	0.00	638,464.66
CHARGES FOR SERVICES	355,063.31	101,470.14	0.00	0.00	456,533.45
MISCELLANEOUS REVENUES	95,130.32	74,712.02	0.00	2,024.41	171,866.75
TOTAL REVENUES	\$4,696,337.30	\$1,611,813.63	\$468,261.03	\$2,024.41	\$6,778,436.37
EXPENDITURES:					
ADMINISTRATION	149,073.10	0.00	0.00	0.00	149,073.10
COUNTY CLERK	247,338.38	0.00	0.00	0.00	247,338.38
DISTRICT CLERK	188,382.69	0.00	0.00	0.00	188,382.69
DISTRICT COURT	128,767.75	0.00	0.00	0.00	128,767.75
JUSTICE COURT #1	115,978.93	0.00	0.00	0.00	115,978.93
JUSTICE COURT #2	33,966.26	0.00	0.00	0.00	33,966.26
COUNTY ATTORNEY	110,676.39	0.00	0.00	0.00	110,676.39
COUNTY AUDITOR	71,363.54	0.00	0.00	0.00	71,363.54
TREASURER	97,244.99	0.00	0.00	0.00	97,244.99
TAX OFFICE	313,004.54	0.00	0.00	0.00	313,004.54
MAINTENANCE	270,292.09	0.00	0.00	0.00	270,292.09
CONSTABLE #1	64,146.34	0.00	0.00	0.00	64,146.34
CONSTABLE #2	51,948.22	0.00	0.00	0.00	51,948.22
SHERIFF	1,652,240.98	0.00	0.00	0.00	1,652,240.98
SOLID WASTE #1	41,068.62	0.00	0.00	0.00	41,068.62
SOLID WASTE #2	30,705.41	0.00	0.00	0.00	30,705.41
SOLID WASTE #3	35,392.54	0.00	0.00	0.00	35,392.54
SOLID WASTE #4	12,953.42	0.00	0.00	0.00	12,953.42
EMERGENCY MANAGEMENT COORD	5,629.75	0.00	0.00	0.00	5,629.75

EXHIBIT A-2

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GOVERNMENTAL FUND TYPES			FIDUCIARY FUND TYPE	TOTALS (MEMO ONLY) DECEMBER 31, 2022
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS		
GAME WARDENS & DPS	1,798.76	0.00	0.00	0.00	1,798.76
AGRICULTURAL EXTENSION	25,307.56	0.00	0.00	0.00	25,307.56
VETERAN SERVICE OFFICER	7,109.23	0.00	0.00	0.00	7,109.23
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSES	94,983.34	0.00	0.00	0.00	94,983.34
AMBULANCE SERVICE	3,000.00	0.00	0.00	0.00	3,000.00
FIRE PROTECTION	43,000.00	0.00	0.00	0.00	43,000.00
INSURANCE	51,476.15	0.00	0.00	0.00	51,476.15
RADIO TOWER	2,984.87	0.00	0.00	0.00	2,984.87
NON-DEPARTMENTAL	403,294.61	0.00	0.00	0.00	403,294.61
JURY EXPENDITURES	0.00	23,273.56	0.00	0.00	23,273.56
ROAD & BRIDGE #1	0.00	366,648.65	0.00	0.00	366,648.65
ROAD & BRIDGE #2	0.00	368,102.23	0.00	0.00	368,102.23
ROAD & BRIDGE #3	0.00	281,652.84	0.00	0.00	281,652.84
ROAD & BRIDGE #4	0.00	358,210.19	0.00	0.00	358,210.19
CERTIFICATES OF OBLIGATION FUND	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE FUND	0.00	141,600.00	0.00	0.00	141,600.00
LAW LIBRARY EXPENDITURES	0.00	36,695.51	0.00	0.00	36,695.51
CIVIL FEES	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY FUND	0.00	76,383.45	0.00	0.00	76,383.45
KELLY PARK	0.00	22,600.69	0.00	0.00	22,600.69
WALCOTT BUILDING	0.00	14,744.91	0.00	0.00	14,744.91
AIRPORT FUND	0.00	56,920.21	0.00	0.00	56,920.21
LAKE PATROL FUND	0.00	19,577.34	0.00	0.00	19,577.34
CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY HOT CHECK FUND	0.00	181.00	0.00	0.00	181.00
COUNTY CLERK RECORD PRESERV. FUND	0.00	43,764.80	0.00	0.00	43,764.80
SHERIFF DRUG FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	3,008.64	0.00	0.00	3,008.64
COURTHOUSE SECURITY FUND	0.00	40,846.56	0.00	0.00	40,846.56
COURTHOUSE RECORD MANAGEMENT FUND	0.00	251.96	0.00	0.00	251.96
VITAL STATISTICS	0.00	708.05	0.00	0.00	708.05
SHERIFF, CONSTABLE, ATTORNEY LEASE	0.00	0.00	0.00	0.00	0.00
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00
SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT FUND	0.00	0.00	0.00	0.00	0.00
JP #1 TECH FUND	0.00	5,330.00	0.00	0.00	5,330.00

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GOVERNMENTAL FUND TYPES			FIDUCIARY FUND TYPE	TOTALS (MEMO ONLY)
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	DECEMBER 31, 2022
JP #2 TECH FUND	0.00	858.19	0.00	0.00	858.19
COUNTY CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00
HEALTHY COUNTY	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00
SEDBERRY CEMETERY FUND	0.00	0.00	0.00	597.50	597.50
RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICT SALES TAX	0.00	0.00	0.00	0.00	0.00
ARCHITECT	0.00	0.00	1,875.00	0.00	1,875.00
TOTAL EXPENDITURES	\$4,253,128.46	\$1,861,358.78	\$1,875.00	\$597.50	\$6,116,959.74
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	443,208.84	(249,545.15)	466,386.03	1,426.91	661,476.63
OTHER FINANCING SOURCES & (USES)					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	123,280.03	242,858.00	0.00	0.00	366,138.03
TRANSFERS OUT	(191,378.05)	(56,858.00)	(123,280.03)	0.00	(371,516.08)
TOTAL OTHER FINANCING SOURCES & (USES)	(68,098.02)	186,000.00	(123,280.03)	0.00	(5,378.05)
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	375,110.82	(63,545.15)	343,106.00	1,426.91	656,098.58
ADD: FUND BALANCE JANUARY 1	1,708,854.60	2,158,125.13	(301,106.00)	40,935.09	3,606,808.82
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
FUND BALANCE DEC. 31, 2022	\$2,083,965.42	\$2,094,579.98	\$42,000.00	\$42,362.00	\$4,262,907.40

The notes to the financial statements are an integral part of this statement.

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:									
AD VALOREM TAXES	\$3,405,879.00	\$3,617,918.93	\$212,039.93	\$730,000.00	\$793,712.94	\$63,712.94	\$4,135,879.00	\$4,411,631.87	\$275,752.87
SALES TAXES	400,000.00	479,511.99	79,511.99	0.00	128,471.33	128,471.33	400,000.00	\$607,983.32	207,983.32
BEER & LIQUOR	3,000.00	2,165.00	(835.00)	0.00	0.00	0.00	3,000.00	\$2,165.00	(835.00)
GAME ROOM PERMITS	6,000.00	2,000.00	(4,000.00)	0.00	0.00	0.00	6,000.00	\$2,000.00	(4,000.00)
AUTO REGISTRATION	0.00	0.00	0.00	500,000.00	460,394.18	(39,605.82)	500,000.00	\$460,394.18	(39,605.82)
BOAT REGISTRATION	0.00	0.00	0.00	1,600.00	2,972.14	1,372.14	1,600.00	\$2,972.14	1,372.14
RES. SOLID WASTE PERMITS	20,000.00	24,425.00	4,425.00	0.00	0.00	0.00	20,000.00	\$24,425.00	4,425.00
ENTITLEMENT LANDS ALLOC.	65,000.00	68,344.00	3,344.00	0.00	0.00	0.00	65,000.00	\$68,344.00	3,344.00
LATERAL ROAD ALLOCATION	0.00	0.00	0.00	17,500.00	17,103.26	(396.74)	17,500.00	\$17,103.26	(396.74)
STATE FUNDING	48,200.00	51,778.75	3,578.75	13,000.00	9,065.45	(3,934.55)	61,200.00	\$60,844.20	(355.80)
FEDERAL FUNDING	0.00	0.00	0.00	34,260.00	21,610.37	(12,649.63)	34,260.00	\$21,610.37	(12,649.63)
LEOSE FUNDS	0.00	0.00	0.00	0.00	2,051.80	2,051.80	0.00	\$2,051.80	2,051.80
CITY & HOSPITAL COLLECTIONS	28,948.00	29,005.22	57.22	0.00	0.00	0.00	28,948.00	\$29,005.22	57.22
SCHOOL COLLECTIONS	45,610.00	46,548.32	938.32	0.00	0.00	0.00	45,610.00	\$46,548.32	938.32
FEES OF OFFICE	340,000.00	279,509.77	(60,490.23)	64,700.00	101,470.14	36,770.14	404,700.00	\$380,979.91	(23,720.09)
DEPOSITORY INTEREST	25,000.00	25,913.84	913.84	2,950.00	3.24	(2,946.76)	27,950.00	\$25,913.84	(2,036.16)
BOND INCOME	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	3,000.00	\$0.00	(3,000.00)
OIL & GAS ROYALTY	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00	\$0.00	(1,000.00)
RENTAL FEES	0.00	0.00	0.00	4,000.00	3,375.00	(625.00)	4,000.00	\$3,375.00	(625.00)
SUNDRY RECEIPTS	46,893.58	69,216.48	22,322.90	62,511.25	71,583.78	9,072.53	109,404.83	\$140,800.26	31,395.43
TOTAL REVENUES	\$4,438,530.58	\$4,696,337.30	\$257,806.72	\$1,430,521.25	\$1,611,813.63	\$181,292.38	\$5,869,051.83	\$6,308,150.93	\$439,099.10
EXPENDITURES:									
ADMINISTRATION:									
SALARIES/COUNTY JUDGE	41,044.00	41,044.08	(0.08)	0.00	0.00	0.00	41,044.00	\$41,044.08	(0.08)
SALARIES/EMPLOYEES	28,321.00	27,921.12	399.88	0.00	0.00	0.00	28,321.00	\$27,921.12	399.88
STATE SUPPLEMENT - JUDGE	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	\$25,200.00	0.00
EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
AUTO ALLOWANCE	4,000.00	4,000.08	(0.08)	0.00	0.00	0.00	4,000.00	\$4,000.08	(0.08)
EMPLOYEE BENEFITS/EMPLOYEES	16,850.00	16,600.92	249.08	0.00	0.00	0.00	16,850.00	\$16,600.92	249.08
EMPLOYEE BENEFITS/OFFICIAL	24,250.00	23,640.56	609.44	0.00	0.00	0.00	24,250.00	\$23,640.56	609.44
SUPPLIES	4,000.00	3,587.39	412.61	245.00	245.00	0.00	4,245.00	\$3,832.39	412.61
TELEPHONE	1,000.00	911.54	88.46	0.00	0.00	0.00	1,000.00	\$911.54	88.46
TRAVEL	7,000.00	6,167.41	832.59	0.00	0.00	0.00	7,000.00	\$6,167.41	832.59
LIABILITY INSURANCE	375.00	0.00	375.00	0.00	0.00	0.00	375.00	\$0.00	375.00
BONDS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	\$0.00	50.00
CAPITAL OUTLAY	0.00	0.00	0.00	26,500.00	0.00	26,500.00	26,500.00	\$0.00	26,500.00
TOTAL-ADMINISTRATION	152,090.00	149,073.10	3,016.90	26,745.00	245.00	26,500.00	178,835.00	\$149,318.10	29,516.90

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

MARION COUNTY, TEXAS

	GENERAL FUND			SPECIAL REVENUE FUNDS				TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)		BUDGET	ACTUAL
COUNTY CLERK:									
SALARIES/OFFICIAL	41,044.00	41,044.08	(0.08)	0.00	0.00	0.00		41,044.00	\$41,044.08
SALARIES/EMPLOYEES	75,813.00	73,662.34	2,150.66	0.00	0.00	0.00		75,813.00	\$73,662.34
EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
OVERTIME	1,300.00	0.00	1,300.00	0.00	0.00	0.00		1,300.00	\$0.00
BENEFITS/EMPLOYEES	46,680.00	43,196.20	3,483.80	0.00	0.00	0.00		46,680.00	\$43,196.20
BENEFITS/OFFICIAL	18,950.00	18,808.18	141.82	0.00	0.00	0.00		18,950.00	\$18,808.18
SUPPLIES	13,000.00	6,865.58	6,134.42	4,535.00	4,889.13	(354.13)		17,535.00	\$11,754.71
RECORDS STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
DATA PROCESSING	32,000.00	30,928.40	1,071.60	146,500.00	40,618.72	105,881.28		178,500.00	\$71,547.12
COMMITMENT FEES	4,000.00	1,222.00	2,778.00	0.00	0.00	0.00		4,000.00	\$1,222.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
TRAVEL	6,600.00	4,164.60	2,435.40	0.00	0.00	0.00		6,600.00	\$4,164.60
BONDS	500.00	492.00	8.00	0.00	0.00	0.00		500.00	\$492.00
MAINTENANCE AGREEMENTS	26,960.00	26,955.00	5.00	0.00	0.00	0.00		26,960.00	\$26,955.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
TOTAL-COUNTY CLERK	266,847.00	247,338.38	19,508.62	151,035.00	45,507.85	105,527.15		417,882.00	292,846.23
DISTRICT CLERK:									
SALARIES/OFFICIAL	41,044.00	41,044.08	(0.08)	0.00	0.00	0.00		41,044.00	\$41,044.08
SALARIES/EMPLOYEES	54,317.00	51,435.54	2,881.46	0.00	0.00	0.00		54,317.00	\$51,435.54
EXTRA HELP	11,253.00	3,988.37	7,264.63	0.00	0.00	0.00		11,253.00	\$3,988.37
OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00		500.00	\$0.00
BENEFITS/EMPLOYEES	35,000.00	32,415.87	2,584.13	0.00	0.00	0.00		35,000.00	\$32,415.87
BENEFITS/OFFICIAL	18,910.00	18,816.18	93.82	0.00	0.00	0.00		18,910.00	\$18,816.18
SUPPLIES	9,000.00	7,521.63	1,478.37	600.00	600.00	0.00		9,600.00	\$8,121.63
DATA PROCESSING	0.00	0.00	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		0.00	\$0.00
TRAVEL	2,300.00	6.02	2,293.98	0.00	0.00	0.00		2,300.00	\$6.02
BONDS	350.00	260.00	90.00	0.00	0.00	0.00		350.00	\$260.00
MAINTENANCE AGREEMENTS	32,895.00	32,895.00	0.00	0.00	0.00	0.00		32,895.00	\$32,895.00
TECHNOLOGY EXP	0.00	0.00	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		0.00	\$0.00
TOTAL-DISTRICT COURT	205,569.00	186,382.89	17,186.31	600.00	600.00	0.00		206,169.00	188,982.69
									17,186.31

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT COURT/DIST. JUDGES:									
CT REPORTER SAL & PRORATION	34,300.00	31,249.22	3,050.78	0.00	0.00	0.00	34,300.00	\$31,249.22	3,050.78
BALIFF/CHS DEPUTY	0.00	0.00	0.00	40,100.00	32,100.00	8,000.00	40,100.00	\$32,100.00	8,000.00
BENEFITS & OTHER EXPENSES	14,700.00	13,852.12	847.88	18,650.00	8,276.27	14,770.38	33,350.00	\$22,128.39	11,221.61
FIRST ADMIN REGION	1,200.00	1,161.69	38.31	0.00	0.00	0.00	1,200.00	\$1,161.69	38.31
SUPPLIES-276th DISTRICT	2,550.00	32.28	2,517.72	0.00	0.00	0.00	2,550.00	\$32.28	2,517.72
PUBLIC DEFENDERS	74,050.00	70,881.69	3,168.31	0.00	0.00	0.00	74,050.00	\$70,881.69	3,168.31
INVESTIGATION/ATTNY EXP	2,000.00	150.00	1,850.00	0.00	0.00	0.00	2,000.00	\$150.00	1,850.00
INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
CIVIL ATTORNEY FEES	18,850.00	7,003.25	11,846.75	0.00	0.00	0.00	18,850.00	\$7,003.25	11,846.75
FORENSIC/VALS	9,000.00	4,437.50	4,562.50	0.00	0.00	0.00	9,000.00	\$4,437.50	4,562.50
REGIONAL PUBLIC DEFENDER OFFICE	3,549.00	0.00	3,549.00	0.00	0.00	0.00	3,549.00	\$0.00	3,549.00
SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	\$0.00	500.00
VISITING JUDGES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	\$0.00	1,500.00
TOTAL-DIST. CT./DIST. JUDGES	162,199.00	128,767.75	33,431.25	58,750.00	40,376.27	18,373.73	220,949.00	169,144.02	51,804.98
JUSTICE COURT #1									
SALARY/OFFICIAL	36,943.00	36,942.96	0.04	0.00	0.00	0.00	36,943.00	\$36,942.96	0.04
SALARIES/EMPLOYEES	26,546.00	26,546.00	0.00	0.00	0.00	0.00	26,546.00	\$26,546.00	0.00
EXTRA HELP	5,136.00	4,642.14	493.86	0.00	0.00	0.00	5,136.00	\$4,642.14	493.86
AUTO ALLOWANCE	6,500.00	6,499.92	0.08	0.00	0.00	0.00	6,500.00	\$6,499.92	0.08
BENEFITS/EMPLOYEES	18,026.00	17,437.31	588.69	0.00	0.00	0.00	18,026.00	\$17,437.31	588.69
BENEFITS/OFFICIAL	18,550.00	18,448.36	101.64	0.00	0.00	0.00	18,550.00	\$18,448.36	101.64
SUPPLIES	2,500.00	1,924.62	575.38	443.00	442.95	0.05	2,943.00	\$2,367.57	575.43
TELEPHONE	1,000.00	455.77	544.23	0.00	0.00	0.00	1,000.00	\$455.77	544.23
TRAVEL	3,000.00	2,981.85	18.15	0.00	0.00	0.00	3,000.00	\$2,981.85	18.15
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
BONDS	100.00	100.00	0.00	0.00	0.00	0.00	100.00	\$100.00	0.00
TECHNOLOGY EXP	0.00	0.00	0.00	0.00	5,330.00	(5,330.00)	0.00	\$5,330.00	(5,330.00)
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
TOTAL- JUST CT. #1	118,301.00	115,978.95	2,322.05	443.00	5,772.95	(5,329.95)	118,744.00	121,751.88	(3,007.88)
JUSTICE COURT #2									
SALARIES/OFFICIAL	21,312.00	21,312.00	0.00	0.00	0.00	0.00	21,312.00	\$21,312.00	0.00
AUTO ALLOWANCE	5,000.00	4,999.92	0.08	0.00	0.00	0.00	5,000.00	\$4,999.92	0.08
BENEFITS/OFFICIAL	9,150.00	4,998.24	4,151.76	0.00	0.00	0.00	9,150.00	\$4,998.24	4,151.76
SUPPLIES	1,500.00	912.73	587.27	1,115.00	1,072.71	42.29	2,615.00	\$1,985.44	629.56
TELEPHONE	2,000.00	753.01	1,246.99	0.00	0.00	0.00	2,000.00	\$753.01	1,246.99
TRAVEL	1,700.00	990.36	709.64	0.00	0.00	0.00	1,700.00	\$990.36	709.64
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
TECHNOLOGY EXP	0.00	0.00	0.00	0.00	858.19	(858.19)	0.00	\$858.19	(858.19)
TOTAL-JUST CT. #2	40,662.00	33,966.26	6,695.74	1,115.00	1,930.90	(815.90)	41,777.00	35,897.16	5,879.84

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

MARION COUNTY, TEXAS

	GENERAL FUND		SPECIAL REVENUE FUNDS				TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)		BUDGET	ACTUAL
COUNTY ATTORNEY:								
SALARY/OFFICIAL	10,800.00	10,800.00	0.00	0.00	0.00		10,800.00	\$10,800.00
SALARIES/EMPLOYEES	58,768.00	57,961.92	2,500.00	2,472.00	28.00		61,268.00	\$60,433.92
EXTRA HELP	350.00	0.00	0.00	0.00	0.00		350.00	\$0.00
OVERTIME	1,000.00	406.74	0.00	0.00	0.00		1,000.00	\$406.74
AUTO ALLOWANCE/MAINT	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
BENEFITS/EMPLOYEES	25,300.00	24,165.12	600.00	536.64	63.36		25,900.00	\$24,701.76
BENEFITS/OFFICIAL	2,400.00	2,298.88	889.00	1,070.00	(181.00)		2,400.00	\$2,298.88
SUPPLIES	3,500.00	623.73	3,693.00	0.00	3,693.00		4,389.00	\$1,693.73
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00		1,955.00	\$1,010.00
TRAVEL	1,955.00	1,010.00	0.00	0.00	0.00		200.00	\$0.00
BONDS/INSURANCE	200.00	0.00	0.00	0.00	0.00		13,410.00	\$13,410.00
MAINTENANCE AGREEMENTS	13,410.00	0.00	545.00	545.00	0.00		545.00	\$545.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		125,910.00	115,300.03
TOTAL-COUNTY ATTORNEY	117,683.00	110,676.39	8,227.00	4,623.64	3,603.36		125,910.00	115,300.03
COUNTY AUDITOR:								
SALARIES/OFFICIAL	40,114.00	40,114.08	0.00	0.00	0.00		40,114.00	\$40,114.08
SALARIES/EMPLOYEES	0.00	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	\$0.00
BENEFITS/EMPLOYEES	12,000.00	8,854.80	0.00	0.00	0.00		12,000.00	\$8,854.80
BENEFITS/OFFICIAL	2,000.00	1,250.88	530.00	0.00	530.00		2,530.00	\$1,780.88
SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
TELEPHONE	1,000.00	0.00	0.00	0.00	0.00		1,000.00	\$0.00
TRAVEL	100.00	415.00	0.00	0.00	0.00		100.00	\$415.00
BONDS	6,000.00	5,220.95	0.00	0.00	0.00		6,000.00	\$5,220.95
PUBLICATIONS	15,700.00	15,507.83	0.00	0.00	0.00		15,700.00	\$15,507.83
COMPUTER	0.00	0.00	835.00	835.00	0.00		835.00	\$835.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		78,279.00	72,728.54
TOTAL-COUNTY AUDITOR	76,914.00	71,363.54	1,365.00	1,365.00	0.00		78,279.00	72,728.54
COUNTY TREASURER:								
SALARIES/OFFICIAL	41,044.00	41,044.08	0.00	0.00	0.00		41,044.00	\$41,044.08
SALARIES / EMPLOYEES	6,975.00	6,971.28	0.00	0.00	0.00		6,975.00	\$6,971.28
EXTRA HELP	15,200.00	14,927.80	0.00	0.00	0.00		15,200.00	\$14,927.80
BENEFITS/EMPLOYEES	6,325.00	5,869.18	0.00	0.00	0.00		6,325.00	\$5,869.18
BENEFITS/OFFICIAL	18,910.00	18,714.32	0.00	0.00	0.00		18,910.00	\$18,714.32
SUPPLIES	5,000.00	4,533.62	103.00	102.95	0.05		5,103.00	\$4,636.57
TRAVEL	0.00	0.00	0.00	0.00	0.00		0.00	\$0.00
TELEPHONE	5,250.00	5,184.71	0.00	0.00	0.00		5,250.00	\$5,184.71
BONDS	0.00	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	\$0.00
TOTAL - COUNTY TREASURER	98,704.00	97,244.99	103.00	102.95	0.05		98,807.00	97,347.94
								1,459.06

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND		SPECIAL REVENUE FUNDS				TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TAX ASSESSOR-COLLECTOR:								
SALARIES/OFFICIAL	41,044.00	41,044.08			0.00	41,044.00	\$41,044.08	(0.08)
SALARIES/EMPLOYEES	104,959.00	102,645.48			0.00	104,959.00	\$102,645.48	2,313.52
EXTRA HELP	10,230.00	5,865.12			0.00	10,230.00	\$5,865.12	4,364.88
OVERTIME	5,500.00	3,816.34			0.00	5,500.00	\$3,816.34	1,683.66
BENEFITS/EMPLOYEES	63,600.00	58,212.04			0.00	63,600.00	\$58,212.04	5,387.96
BENEFITS/OFFICIAL	18,910.00	18,636.84			0.00	18,910.00	\$18,636.84	273.16
SUPPLIES	43,000.00	42,452.81			0.00	43,000.00	\$42,452.81	547.19
TELEPHONE	0.00	0.00	1,600.00	1,599.99	0.01	0.00	\$44,052.80	547.20
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
BURGLARY INSURANCE	5,000.00	2,716.83	0.00	0.00	0.00	5,000.00	\$2,716.83	2,283.17
BONDS	0.00	100.00	0.00	0.00	0.00	0.00	\$100.00	400.00
MAINTENANCE AGREEMENTS	37,640.00	37,515.00	0.00	0.00	0.00	37,640.00	\$37,515.00	125.00
CAPITAL OUTLAY	0.00	0.00	2,000.00	2,233.99	2,000.00	0.00	\$223.99	2,125.00
TOTAL-TAX ASSESSOR COLLECTOR	330,383.00	313,004.54	3,850.00	1,823.98	2,026.02	334,233.00	\$314,828.52	19,404.48
MAINTENANCE:								
SALARIES/EMPLOYEES	0.00	0.00	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	\$0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
SUPPLIES & REPAIRS	88,000.00	86,191.60	7,100.00	477.60	6,622.40	95,100.00	\$86,669.20	8,430.80
COURTHOUSE MAINTENANCE	19,000.00	18,849.00	0.00	0.00	0.00	19,000.00	\$18,849.00	151.00
COURTHOUSE LANDSCAPE	3,000.00	31.98	0.00	0.00	0.00	3,000.00	\$31.98	2,968.02
TELEPHONE	25,000.00	19,572.02	600.00	134.04	0.00	25,600.00	\$19,706.06	5,893.94
UTILITIES	88,700.00	82,897.49	25,000.00	17,401.97	7,598.03	113,700.00	\$100,299.46	13,400.54
BASEBALL PARK UTILITIES	0.00	0.00	3,500.00	3,109.36	390.64	0.00	\$3,109.36	390.64
COURTHOUSE MOVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
CAPITAL OUTLAY	62,838.00	62,750.00	8,000.00	8,000.00	0.00	70,838.00	\$70,750.00	88.00
TOTAL-MAINTENANCE	286,538.00	270,292.09	44,200.00	29,122.97	15,077.03	330,738.00	\$299,415.06	31,322.94
CONSTABLE #1								
SALARIES/OFFICIAL	35,008.00	35,008.08	0.00	0.00	0.00	35,008.00	\$35,008.08	(0.08)
BENEFITS/OFFICIAL	18,100.00	17,556.24	0.00	0.00	0.00	18,100.00	\$17,556.24	543.76
SUPPLIES	1,800.00	1,771.27	950.00	917.00	33.00	2,750.00	\$2,688.27	61.73
UNIFORMS	400.00	227.27	0.00	0.00	0.00	400.00	\$227.27	172.73
FUEL	3,300.00	1,446.27	0.00	0.00	0.00	3,300.00	\$1,446.27	1,853.73
AUTO MAINTENANCE	2,700.00	2,645.63	0.00	0.00	0.00	2,700.00	\$2,645.63	54.37
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
COMMUNICATIONS	650.00	142.50	0.00	0.00	0.00	650.00	\$142.50	507.50
TRAVEL - LEASE EXPENDITURES	750.00	165.00	0.00	0.00	0.00	750.00	\$165.00	585.00
AUTO INSURANCE	1,200.00	948.00	0.00	0.00	0.00	1,200.00	\$948.00	252.00
BONDS	200.00	0.00	0.00	0.00	0.00	200.00	\$0.00	200.00
MAINTENANCE AGREEMENTS	945.00	942.50	0.00	0.00	0.00	945.00	\$942.50	2.50
CAPITAL OUTLAY	4,000.00	3,293.58	0.00	0.00	0.00	4,000.00	\$3,293.58	706.42
TOTAL-CONSTABLE #1	69,053.00	64,146.34	950.00	917.00	33.00	70,003.00	\$65,063.34	4,939.66

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL
CONSTABLE #2								
SALARIES/OFFICIAL	23,247.00	23,247.12	(0.12)	0.00	0.00	0.00	23,247.00	\$23,247.12
AUTO ALLOWANCE	3,500.00	1,458.30	2,041.70	0.00	0.00	0.00	3,500.00	\$1,458.30
BENEFITS/OFFICIAL	15,700.00	15,462.26	237.74	0.00	0.00	0.00	15,700.00	\$15,462.26
SUPPLIES	1,500.00	1,419.50	80.50	100.00	100.00	0.00	1,600.00	\$1,519.50
UNIFORMS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	\$0.00
FUEL	1,800.00	1,782.23	17.77	0.00	0.00	0.00	1,800.00	\$1,782.23
AUTO MAINTENANCE	1,800.00	1,597.24	202.76	0.00	0.00	0.00	1,800.00	\$1,597.24
TELEPHONE	600.00	469.77	130.23	0.00	0.00	0.00	600.00	\$469.77
COMMUNICATIONS	2,365.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00	\$0.00
TRAVEL - LEASE EXPENDITURES	750.00	210.22	539.78	0.00	0.00	0.00	750.00	\$210.22
AUTO INSURANCE	750.00	724.00	26.00	0.00	0.00	0.00	750.00	\$724.00
LIABILITY INSURANCE	375.00	145.73	229.27	0.00	0.00	0.00	375.00	\$145.73
BONDS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	\$0.00
MAINTENANCE AGREEMENTS	945.00	942.50	2.50	0.00	0.00	0.00	945.00	\$942.50
CAPITAL OUTLAY	4,500.00	4,489.35	10.65	0.00	0.00	0.00	4,500.00	\$4,489.35
TOTAL-CONSTABLE #2	58,432.00	51,948.22	6,483.78	100.00	100.00	0.00	58,532.00	52,048.22
SHERIFF:								
SALARIES/OFFICIAL	41,044.00	41,044.08	(0.08)	400.00	400.00	0.00	41,444.00	\$41,444.08
SALARIES/EMPLOYEES	601,229.00	598,073.03	3,155.97	8,500.00	5,735.00	2,764.00	609,729.00	\$603,809.03
EXTRA HELP	35,450.00	35,427.45	22.55	0.00	0.00	0.00	35,450.00	\$35,427.45
OVERTIME	131,050.00	130,638.19	411.81	6,500.00	6,455.00	45.00	137,550.00	\$137,093.19
HOLIDAY PAY	42,000.00	34,520.38	7,479.62	0.00	0.00	0.00	42,000.00	\$34,520.38
BENEFITS/EMPLOYEES	372,450.00	359,613.73	12,836.27	6,780.00	2,736.76	4,043.24	379,230.00	\$362,350.49
BENEFITS/OFFICIAL	19,500.00	19,296.19	203.81	100.00	85.04	14.96	19,600.00	\$19,381.23
SUPPLIES	33,800.00	33,397.86	402.14	9,000.00	8,978.53	21.47	42,800.00	\$42,376.39
UNIFORMS	4,500.00	2,302.78	2,197.22	0.00	0.00	0.00	4,500.00	\$2,302.78
PRISONER CARE	179,305.98	155,221.58	24,084.40	0.00	0.00	0.00	179,305.98	\$155,221.58
FUEL	55,000.00	53,663.49	1,336.51	0.00	0.00	0.00	55,000.00	\$53,663.49
AUTO MAINTENANCE	45,378.58	42,127.37	3,251.21	9,980.00	4,064.54	5,915.46	55,358.58	\$46,191.91
TELEPHONE	6,000.00	5,291.60	708.40	0.00	0.00	0.00	6,000.00	\$5,291.60
COMMUNICATIONS	10,600.00	10,032.92	567.08	0.00	0.00	0.00	10,600.00	\$10,032.92
TRAVEL	9,000.00	8,559.23	440.77	0.00	0.00	0.00	9,000.00	\$8,559.23
LEASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EMPLOYEE INSURANCE	14,000.00	13,897.00	103.00	0.00	0.00	0.00	14,000.00	\$13,897.00
AUTO INSURANCE	8,000.00	7,857.00	143.00	0.00	0.00	0.00	8,000.00	\$7,857.00
BONDS	800.00	676.00	124.00	0.00	0.00	0.00	800.00	\$676.00
MAINTENANCE AGREEMENTS	34,290.00	34,066.96	223.04	0.00	0.00	0.00	34,290.00	\$34,066.96
911 MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	\$0.00
CAPITAL OUTLAY	66,600.00	66,534.14	65.86	1,560.00	1,555.44	4.56	68,160.00	\$68,089.58
TOTAL-SHERIFF	1,711,997.56	1,652,240.98	59,756.58	42,820.00	30,011.31	12,808.69	1,754,817.56	1,682,252.29
								72,565.27

MARION COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL-ALL BUDGETED FUNDS
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND		SPECIAL REVENUE FUNDS				TOTALS (MEMO ONLY)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SOLID WASTE #1:									
SALARIES	7,586.00	7,485.76	100.24	0.00	0.00	0.00	7,586.00	\$7,485.76	100.24
EMPLOYEE BENEFITS/EMPLOYEES	2,000.00	1,753.07	246.93	0.00	0.00	0.00	2,000.00	\$1,753.07	246.93
MAINTENANCE OPERATION	32,000.00	31,829.79	170.21	0.00	0.00	0.00	32,000.00	\$31,829.79	170.21
TOTAL-SOLID WASTE #1	41,586.00	41,068.62	517.38	0.00	0.00	0.00	41,586.00	41,068.62	517.38
SOLID WASTE #2:									
SALARIES	8,236.00	8,117.52	118.48	0.00	0.00	0.00	8,236.00	\$8,117.52	118.48
EMPLOYEE BENEFITS/EMPLOYEES	2,000.00	1,890.23	109.77	0.00	0.00	0.00	2,000.00	\$1,890.23	109.77
MAINTENANCE OPERATION	21,000.00	20,697.66	302.34	0.00	0.00	0.00	21,000.00	\$20,697.66	302.34
TOTAL-SOLID WASTE #2	31,236.00	30,705.41	530.59	0.00	0.00	0.00	31,236.00	30,705.41	530.59
SOLID WASTE #3:									
SALARIES	7,436.00	7,390.40	45.60	0.00	0.00	0.00	7,436.00	\$7,390.40	45.60
EMPLOYEE BENEFITS/EMPLOYEES	2,000.00	1,731.50	268.50	0.00	0.00	0.00	2,000.00	\$1,731.50	268.50
MAINTENANCE OPERATION	27,000.00	26,270.64	729.36	0.00	0.00	0.00	27,000.00	\$26,270.64	729.36
TOTAL-SOLID WASTE #3	36,436.00	35,392.54	1,043.46	0.00	0.00	0.00	36,436.00	35,392.54	1,043.46
SOLID WASTE #4:									
SALARIES	7,586.00	7,497.68	88.32	0.00	0.00	0.00	7,586.00	\$7,497.68	88.32
EMPLOYEE BENEFITS/EMPLOYEES	2,000.00	1,754.27	245.73	0.00	0.00	0.00	2,000.00	\$1,754.27	245.73
MAINTENANCE OPERATION	6,850.00	3,701.47	3,148.53	0.00	0.00	0.00	6,850.00	\$3,701.47	3,148.53
TOTAL-SOLID WASTE #4	16,436.00	12,953.42	3,482.58	0.00	0.00	0.00	16,436.00	12,953.42	3,482.58
EMERGENCY MANAGEMENT COORD									
SALARIES	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	\$4,500.00	0.00
BENEFITS/EMPLOYEES	1,040.00	1,008.04	31.96	0.00	0.00	0.00	1,040.00	\$1,008.04	31.96
SUPPLIES	0.00	121.71	(121.71)	0.00	0.00	0.00	0.00	\$121.71	(121.71)
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL-EMC	7,040.00	5,629.75	1,410.25	0.00	0.00	0.00	7,040.00	5,629.75	1,410.25
GAME WARDENS & DPS:									
DPS SUPPLIES	750.00	319.93	0.00	0.00	0.00	0.00	750.00	\$319.93	430.07
GAME WARDEN SUPPLIES	1,500.00	749.98	677.46	0.00	0.00	0.00	1,500.00	\$749.98	750.02
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
TX RANGER SUPPLIES	0.00	728.85	0.00	0.00	0.00	0.00	0.00	\$728.85	(728.85)
TOTAL-GAME WARDENS & DPS	2,250.00	1,798.76	677.46	0.00	0.00	0.00	2,250.00	1,798.76	451.24

COMBINED STATEMENT		
GENERAL FUND		
	BUDGET	ACTUAL
AGRICULTURAL EXTENSION:		
SALARIES/OFFICIALS	14,930.00	14,929.92
SALARIES/EMPLOYEES	0.00	0.00
EXTRA HELP	0.00	0.00
AUTO ALLOWANCE	5,000.00	4,999.92
BENEFITS/EMPLOYEES	0.00	0.00
BENEFITS/OFFICIALS	3,850.00	1,647.08
SUPPLIES	2,500.00	650.50
TELEPHONE	1,500.00	905.47
TRAVEL	3,000.00	2,056.81
4-H CLUB	1,000.00	117.86
CAPITAL OUTLAY	0.00	0.00
TOTAL-AGRICULTURAL EXTENSION	31,780.00	25,307.56
VETERAN SERVICE OFFICER:		
SALARIES/OFFICIALS	6,820.00	4,445.00
BENEFITS/OFFICIALS	1,820.00	963.60
SUPPLIES	900.00	873.46
TELEPHONE	500.00	455.77
TRAVEL	400.00	371.40
TOTAL-VET SVC OFFICER	10,440.00	7,109.23
DEBT SERVICE:		
PRINCIPAL RETIREMENT	0.00	0.00
INTEREST & FISCAL CHARGES	0.00	0.00
TOTAL-DEBT SERVICE	0.00	0.00
DATA PROCESSING		
SUPPLIES	0.00	0.00
TELEPHONE	0.00	0.00
MAINTENANCE AGREEMENTS	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
TOTAL DATA PROCESSING	0.00	0.00
ELECTION EXPENSES:		
SALARIES/EXTRA HELP	22,800.00	22,624.90
SUPPLIES	25,000.00	27,474.80
UTILITIES	2,700.00	2,649.15
MAINTENANCE AGREEMENTS	18,500.00	16,500.00
REDISTRICKING	6,750.00	6,750.00
LEASE PAYMENTS	0.00	0.00
RENTS	750.00	740.25
PUBLICATIONS	1,600.00	435.48
JUDGES & CLERKS	14,800.00	14,633.75
CAPITAL OUTLAY	3,200.00	3,175.01
TOTAL-ELECTION EXPENSES	96,100.00	94,983.34

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	BUDGET	ACTUAL
AMBULANCE SERVICE:								
CHAMPION EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIMS AMBULANCE SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL-AMBULANCE SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FIRE PROTECTION:								
PRECINCT #1	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
PRECINCT #2	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	\$13,000.00
PRECINCT #3	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
PRECINCT #4	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
TOTAL-FIRE PROTECTION	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
ADULT PROBATION:								
SUPPLIES	0.00	0.00	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	0.00	\$0.00
MAINTENANCE AGREEMENTS	0.00	0.00	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	0.00	\$0.00
TOTAL-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE:								
KELLYVILLE CENTER	2,200.00	2,164.00	36.00	0.00	0.00	0.00	2,200.00	\$2,164.00
ANNEX/WALCOTT BDLG INSURANCE	9,600.00	9,560.00	40.00	8,000.00	6,470.00	1,530.00	17,600.00	\$16,030.00
COURTHOUSE INSURANCE	15,500.00	15,477.00	23.00	0.00	0.00	0.00	15,500.00	\$15,477.00
GENERAL LIABILITY	3,200.00	3,114.00	86.00	0.00	0.00	0.00	3,200.00	\$3,114.00
POLITICAL OFFICIALS' LIABILITY	21,200.00	21,161.15	38.85	0.00	0.00	0.00	21,200.00	\$21,161.15
TOTAL-INSURANCE	51,700.00	51,476.15	223.85	8,000.00	6,470.00	1,530.00	59,700.00	57,946.15
AIRPORT								
MAINTENANCE & OPERATIONS	0.00	0.00	0.00	59,720.00	56,920.21	2,799.79	59,720.00	\$56,920.21
TOTAL-AIRPORT	0.00	0.00	0.00	59,720.00	56,920.21	2,799.79	59,720.00	56,920.21
RADIO TOWER								
MAINTENANCE & OPERATIONS	3,600.00	2,984.87	615.13	0.00	0.00	0.00	3,600.00	\$2,984.87
TOTAL - RADIO TOWER	3,600.00	2,984.87	615.13	0.00	0.00	0.00	3,600.00	2,984.87

EXHIBIT A-3

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL
NON-DEPARTMENTAL:								
APPRAISAL DISTRICT	190,800.00	190,766.36	33.64	0.00	0.00	0.00	190,800.00	\$190,766.36
AUDIT	14,600.00	14,513.05	86.95	0.00	0.00	0.00	14,600.00	\$14,513.05
RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
JUVENILE PROBATION	47,746.00	44,650.39	3,095.61	0.00	0.00	0.00	47,746.00	\$44,650.39
CHILD WELFARE BOARD	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	\$7,000.00
LIBRARY	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	\$7,500.00
HEALTHY COUNTY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MARION/CASS SOIL CONSERVATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
HEALTH DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
E. TX COUNCIL ON ALC. & DRUGS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
COMMUNITY HEALTHCARE	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	\$7,500.00
CYPRESS VALLEY NAVIGATION	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	\$7,500.00
MC HIST COMMISSION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
VICTIMS OF CRIME	8,413.00	5,989.75	2,423.25	0.00	0.00	0.00	8,413.00	\$5,989.75
PAUPER'S BURIAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
AUTOPSIES	91,000.00	90,335.00	665.00	0.00	0.00	0.00	91,000.00	\$90,335.00
PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	2,500.00	2,474.88	25.12	6,000.00	\$5,974.88
MISCELLANEOUS	12,100.00	12,040.06	59.94	40,000.00	36,795.51	3,204.49	52,100.00	\$48,835.57
TOTAL-MISCELLANEOUS	409,659.00	403,294.61	6,364.39	42,500.00	39,270.39	3,229.61	452,159.00	442,565.00
JURY EXPENDITURES:								
SUPPLIES	0.00	0.00	0.00	8,800.00	8,767.71	32.29	8,800.00	\$8,767.71
JURORS	0.00	0.00	0.00	17,200.00	14,505.85	2,694.15	17,200.00	\$14,505.85
TOTAL-JURY EXPENDITURES	0.00	0.00	0.00	26,000.00	23,273.56	2,726.44	26,000.00	23,273.56
ROAD & BRIDGE PRECINCT #1:								
SALARY/OFFICIAL	0.00	0.00	0.00	36,295.00	36,294.96	0.04	36,295.00	\$36,294.96
SALARIES/EMPLOYEES	0.00	0.00	0.00	62,837.00	59,068.07	3,768.93	62,837.00	\$59,068.07
SALARIES/EXTRA HELP	0.00	0.00	0.00	15,635.00	14,873.30	761.70	15,635.00	\$14,873.30
AUTO ALLOWANCE	0.00	0.00	0.00	7,600.00	7,600.08	(0.08)	7,600.00	\$7,600.08
BENEFITS/EMPLOYEES	0.00	0.00	0.00	48,350.00	38,766.73	9,583.27	48,350.00	\$38,766.73
BENEFITS/OFFICIAL	0.00	0.00	0.00	18,500.00	18,302.08	197.92	18,500.00	\$18,302.08
SUPPLIES	0.00	0.00	0.00	195,000.00	189,586.19	5,413.81	195,000.00	\$189,586.19
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TRAVEL	0.00	0.00	0.00	1,800.00	1,782.24	17.76	1,800.00	\$1,782.24
LIABILITY INSURANCE	0.00	0.00	0.00	375.00	375.00	0.00	375.00	\$375.00
BONDS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	\$0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL-ROAD & BRIDGE PRECINCT #1	0.00	0.00	0.00	386,592.00	366,648.65	19,943.35	386,592.00	366,648.65
								19,943.35

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

MARION COUNTY, TEXAS

	GENERAL FUND		SPECIAL REVENUE FUNDS				TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL
ROAD & BRIDGE PRECINCT #2								
SALARY/OFFICIAL	0.00	0.00	0.00	36,295.00	36,294.96	0.04	36,295.00	\$36,294.96
SALARY/EMPLOYEES	0.00	0.00	0.00	92,837.00	92,788.16	48.84	92,837.00	\$92,788.16
EXTRA HELP	0.00	0.00	0.00	8,635.00	8,328.20	306.80	8,635.00	\$8,328.20
AUTO ALLOWANCE	0.00	0.00	0.00	7,600.00	7,600.08	(0.08)	7,600.00	\$7,600.08
BENEFITS/EMPLOYEES	0.00	0.00	0.00	55,950.00	50,723.98	5,226.02	55,950.00	\$50,723.98
BENEFITS/OFFICIAL	0.00	0.00	0.00	18,500.00	18,390.60	109.40	18,500.00	\$18,390.60
SUPPLIES	0.00	0.00	0.00	162,000.00	149,926.36	12,073.64	162,000.00	\$149,926.36
TELEPHONE	0.00	0.00	0.00	650.00	0.00	650.00	650.00	\$0.00
TRAVEL	0.00	0.00	0.00	4,200.00	4,049.89	150.11	4,200.00	\$4,049.89
LIABILITY INSURANCE	0.00	0.00	0.00	375.00	0.00	375.00	375.00	\$0.00
BONDS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	\$0.00
RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	0.00	0.00	0.00	75,122.91	48,000.00	27,122.91	75,122.91	\$48,000.00
TOTAL-ROAD & BRIDGE PRECINCT #2	0.00	0.00	0.00	462,364.91	416,102.23	46,262.68	462,364.91	416,102.23
ROAD & BRIDGE PRECINCT #3								
SALARY/OFFICIAL	0.00	0.00	0.00	36,295.00	36,294.96	0.04	36,295.00	\$36,294.96
SALARY/EMPLOYEES	0.00	0.00	0.00	92,837.00	77,182.18	15,654.82	92,837.00	\$77,182.18
EXTRA HELP	0.00	0.00	0.00	7,635.00	1,987.25	5,647.75	7,635.00	\$1,987.25
AUTO ALLOWANCE	0.00	0.00	0.00	7,600.00	7,600.08	(0.08)	7,600.00	\$7,600.08
BENEFITS/EMPLOYEES	0.00	0.00	0.00	56,950.00	45,027.41	11,922.59	56,950.00	\$45,027.41
BENEFITS/OFFICIAL	0.00	0.00	0.00	18,500.00	8,364.96	10,135.04	18,500.00	\$8,364.96
SUPPLIES	0.00	0.00	0.00	99,422.00	86,544.65	12,877.35	99,422.00	\$86,544.65
TELEPHONE	0.00	0.00	0.00	650.00	456.02	193.98	650.00	\$456.02
TRAVEL	0.00	0.00	0.00	5,400.00	5,320.33	79.67	5,400.00	\$5,320.33
LIABILITY INSURANCE	0.00	0.00	0.00	375.00	0.00	375.00	375.00	\$0.00
BONDS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	\$0.00
CAPITAL OUTLAY	0.00	0.00	0.00	109,100.22	106,100.00	3,000.22	109,100.22	\$106,100.00
TOTAL-ROAD & BRIDGE PRECINCT #3	0.00	0.00	0.00	434,964.22	375,252.84	59,711.38	434,964.22	375,252.84
ROAD & BRIDGE PRECINCT #4								
SALARY/OFFICIAL	0.00	0.00	0.00	36,295.00	36,294.96	0.04	36,295.00	\$36,294.96
SALARY/EMPLOYEES	0.00	0.00	0.00	92,837.00	87,825.50	5,011.50	92,837.00	\$87,825.50
SALARIES/EXTRA HELP	0.00	0.00	0.00	13,635.00	14,057.15	(422.15)	13,635.00	\$14,057.15
AUTO ALLOWANCE	0.00	0.00	0.00	7,600.00	7,600.08	(0.08)	7,600.00	\$7,600.08
BENEFITS/EMPLOYEES	0.00	0.00	0.00	50,950.00	43,208.55	7,741.45	50,950.00	\$43,208.55
BENEFITS/OFFICIAL	0.00	0.00	0.00	18,500.00	18,363.88	136.12	18,500.00	\$18,363.88
SUPPLIES	0.00	0.00	0.00	165,000.00	149,620.56	15,379.44	165,000.00	\$149,620.56
TELEPHONE	0.00	0.00	0.00	1,000.00	455.77	544.23	1,000.00	\$455.77
TRAVEL	0.00	0.00	0.00	1,200.00	408.74	791.26	1,200.00	\$408.74
LIABILITY INSURANCE	0.00	0.00	0.00	375.00	0.00	375.00	375.00	\$0.00
BONDS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	\$0.00
CAPITAL OUTLAY	0.00	0.00	0.00	51,249.59	0.00	51,249.59	51,249.59	\$0.00
TOTAL-ROAD & BRIDGE PRECINCT #4	0.00	0.00	0.00	438,841.59	358,210.19	80,631.40	438,841.59	358,210.19
TOTAL EXPENDITURES	\$4,479,635.56	\$4,253,128.46	\$226,507.10	\$2,259,535.72	\$1,861,358.78	\$398,176.94	\$6,732,131.28	\$6,108,857.49
EXCESS OF REVENUES OVER							911,830.64	\$623,273.79

MARION COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-ALL BUDGETED FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

	GENERAL FUND			SPECIAL REVENUE FUNDS			TOTALS (MEMO ONLY)	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL
(UNDER) EXPENDITURES	(41,104.98)	443,208.84	484,313.82	(829,014.47)	(249,545.15)	579,469.32	(870,119.45)	193,663.69
OTHER FINANCING SOURCES & (USES):								
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TRANSFERS IN	123,280.03	123,280.03	0.00	243,458.00	242,858.00	(600.00)	366,738.03	\$366,138.03
TRANSFERS OUT	(191,378.05)	(191,378.05)	0.00	(56,858.00)	(56,858.00)	0.00	(248,236.05)	(\$248,236.05)
TOTAL OTHER FINANCING SOURCES & (USES)	(68,098.02)	(68,098.02)	0.00	186,500.00	186,000.00	(600.00)	118,501.98	117,901.98
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(109,203.00)	375,110.82	484,313.82	(642,414.47)	(63,545.15)	578,869.32	(751,617.47)	\$311,565.67
ADD: FUND BALANCE JANUARY 1	1,708,854.60	1,708,854.60	0.00	2,158,125.13	2,158,125.13	0.00	3,866,979.73	\$3,866,979.73
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FUND BALANCE DECEMBER 31, 2022	\$1,599,651.60	\$2,083,965.42	\$484,313.82	\$1,515,710.66	\$2,094,579.98	\$578,869.32	\$3,115,362.26	\$4,178,545.40
								\$1,063,183.14

The notes to the financial statements are an integral part of this statement.

**MARION COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

1. Summary of Significant Accounting Principles

The accounting policies of Marion County substantially comply with those prescribed by the Governmental Accounting Standards Board and National Council on Governmental Accounting, including utilization of fund accounting and other generally accepted accounting principles applicable to governments.

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

Governmental Fund Types include:

- (1) The General Fund – to account for all financial resources except those required to be accounted for in another fund.
- (2) Special Revenue Fund – to account for the proceeds of specific revenue sources (other than special assessments, expendable trust, or for major capital projects) that are legally restricted to expenditures for specified purposes.
- (3) Capital Projects Funds – to account for financial resources to be used for acquisition or construction of major capital facilities.
- (4) Debt Service Fund – to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

2. Fixed assets of the County are recorded partially at cost and partially at an estimate by County officials.

3. ~~Cash & Investments~~

To facilitate better management of the County's cash resources, excess cash is combined in a pooled operating account. Each Fund's portion of total cash is based on its equity in the pooled cash account. Investments are valued at cost or market, whichever is lower. Writedowns from cost to market are recognized when there has been a decline that is other than temporary.

4. Debt

The county currently has no debt.

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2021

EXHIBIT B-1

ASSETS:	JURY	SPECIAL DISTRICT TAX	ROAD & BRIDGE	RIGHT OF WAY	SELF INSURANCE FUND	LAW LIBRARY FUND
CASH	\$37,990.47	\$128,471.33	\$1,212,973.99	\$1,527.04	\$130,972.77	\$18,722.18
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID	0.00	0.00	1,321.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE	114.13	0.00	54,213.11	0.00	0.00	525.00
CURRENT TAXES RECEIVABLE	0.00	0.00	590,927.18	0.00	0.00	0.00
DELINQUENT PROPERTY TAXES RECEIVABLE	0.00	0.00	387,334.01	0.00	0.00	0.00
ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00	0.00	(38,732.90)	0.00	0.00	0.00
TOTAL ASSETS	\$38,104.60	\$128,471.33	\$2,208,036.39	\$1,527.04	\$130,972.77	\$19,247.18
=====						
LIABILITIES & FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE	\$8.00	\$0.00	\$2,567.46	\$0.00	\$0.00	\$2,335.14
PAYROLL TAXES & BENEFITS PAYABLE	0.00	0.00	4,340.61	0.00	0.00	0.00
DEFERRED REVENUES	0.00	0.00	1,034,143.83	0.00	0.00	0.00
TOTAL LIABILITIES	\$8.00	\$0.00	\$1,041,051.90	\$0.00	\$0.00	\$2,335.14
=====						
FUND BALANCES:						
NON-SPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED FUND BALANCE	0.00	0.00	1,166,984.49	0.00	0.00	0.00
COMMITTED FUND BALANCE	38,096.60	128,471.33	0.00	0.00	0.00	0.00
ASSIGNED FUND BALANCE	0.00	0.00	0.00	1,527.04	130,972.77	16,912.04
UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	38,096.60	128,471.33	1,166,984.49	1,527.04	130,972.77	16,912.04
=====						
TOTAL LIABILITIES AND FUND BALANCES	\$38,104.60	\$128,471.33	\$2,208,036.39	\$1,527.04	\$130,972.77	\$19,247.18
=====						

The notes to the financial statements are an integral part of this statement

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2021

EXHIBIT B-1

TECHNOLOGY FUND	KELLY PARK	AIRPORT FUND	WALCOTT BUILDING FUND	LAKE PATROL FUND	CHILD ABUSE PREVENTION FUND	COUNTY ATTORNEY FORFEITURE FUND	COUNTY ATTORNEY HOT CHECK FUND	CIVIL FEES	COUNTY RECORD PRESERV. FUND
\$15,003.73	\$21,056.93	\$165,246.90	\$20,662.56	\$3.63	\$0.00	\$13,887.50	\$1,997.70	\$7,318.00	\$266,985.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	690.00	4,942.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$15,003.73	\$21,056.93	\$165,846.90	\$20,662.56	\$3.63	\$0.00	\$13,887.50	\$1,997.70	\$8,008.00	\$271,927.67
\$3,284.48	\$1,196.61	\$676.81	\$394.48	\$0.00	\$0.00	\$10,396.11	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$3,284.48	\$1,196.61	\$676.81	\$394.48	\$3.63	\$0.00	\$10,396.11	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,491.39	1,997.70	8,008.00	271,927.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,719.25	19,860.32	165,170.09	20,268.08	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,719.25	19,860.32	165,170.09	20,268.08	0.00	0.00	3,491.39	1,997.70	8,008.00	271,927.67
\$15,003.73	\$21,056.93	\$165,846.90	\$20,662.56	\$3.63	\$0.00	\$13,887.50	\$1,997.70	\$8,008.00	\$271,927.67

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2021

EXHIBIT B-1

ASSETS:	SHERIFF DRUG FORFEITURE FUND	PRETRIAL INTERVENTION PROGRAM	COURTHOUSE SECURITY FUND	COURTHOUSE RECORD MANAGEMENT FUND	VITAL STATISTICS	SHERIFF Constable Attorney LEOSE	LOCAL TRUANCY PREVENTION
CASH	\$4,560.33	\$24,944.34	\$24,305.80	\$4,387.25	\$731.42	\$16,119.65	\$6,594.05
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE	0.00	0.00	859.58	309.58	49.00	0.00	219.68
CURRENT TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	\$4,560.33	\$24,944.34	\$25,165.38	\$4,696.83	\$780.42	\$16,119.65	\$6,813.73
LIABILITIES & FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE	\$4,536.89	\$0.00	\$0.00	\$251.96	\$0.00	\$0.00	\$0.00
PAYROLL TAXES & BENEFITS PAYABLE	0.00	106.11	(9,861.17)	0.00	0.00	0.00	0.00
DEFERRED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	\$4,536.89	\$106.11	(\$9,861.17)	\$251.96	\$0.00	\$0.00	\$0.00
FUND BALANCES:							
NON-SPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED FUND BALANCE	23.44	24,838.23	35,026.55	4,444.87	780.42	16,119.65	6,813.73
COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	23.44	24,838.23	35,026.55	4,444.87	780.42	16,119.65	6,813.73
TOTAL LIABILITIES AND FUND BALANCES	\$4,560.33	\$24,944.34	\$25,165.38	\$4,696.83	\$780.42	\$16,119.65	\$6,813.73

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2021

EXHIBIT B-1

SPECIALTY COURT FUND	TIME PAYMENT FUND	COUNTY CLERK TECH FUND	DISTRICT CLERK TECH FUND	JP #1 TECH FUND	JP #2 TECH FUND	HEALTHY COUNTY FUND	TOTALS DECEMBER 31, 2022
\$2,314.68	\$3,610.05	\$707.57	\$9,150.13	\$1,202.06	\$479.04	\$2,874.89	\$2,144,801.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,321.00
152.61	277.38	11.34	152.20	194.37	0.00	0.00	\$63,310.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$590,927.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$387,334.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38,732.90)
\$2,467.29	\$3,887.43	\$718.91	\$9,302.33	\$1,396.43	\$479.04	\$2,874.89	\$3,148,960.93
=====	=====	=====	=====	=====	=====	=====	=====
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,647.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,410.82)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,034,143.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,380.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2,467.29	3,887.43	718.91	9,302.33	1,396.43	479.04	0.00	\$1,558,707.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166,567.93
0.00	0.00	0.00	0.00	0.00	0.00	2,874.89	\$369,304.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2,467.29	3,887.43	718.91	9,302.33	1,396.43	479.04	2,874.89	\$2,094,579.98
\$2,467.29	\$3,887.43	\$718.91	\$9,302.33	\$1,396.43	\$479.04	\$2,874.89	\$3,148,960.93
=====	=====	=====	=====	=====	=====	=====	=====

MARION COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES-ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2022

EXHIBIT B-2

	JURY	SPECIAL DISTRICT TAX	ROAD & BRIDGE	RIGHT OF WAY	SELF INSURANCE FUND	LAW LIBRARY FUND	TECHNOLOGY FUND
REVENUES:							
TAXES	\$0.00	\$128,471.33	\$793,712.94	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS	0.00	0.00	463,366.32	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	2,108.00	0.00	19,136.29	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,295.18	0.00	0.00	0.00	0.00	4,445.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	8,891.02	0.00	15,031.30	0.00	0.00
TOTAL REVENUES	\$3,403.18	\$128,471.33	\$1,285,106.57	\$0.00	\$15,031.30	\$4,445.00	\$0.00
EXPENDITURES:							
PAYROLL	0.00	0.00	772,838.16	0.00	0.00	0.00	0.00
SUPPLIES & OPERATIONS	8,767.71	0.00	575,677.76	0.00	0.00	36,695.51	76,383.45
OTHER COSTS	14,505.85	0.00	13,597.99	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	12,500.00	0.00	141,600.00	0.00	0.00
TOTAL EXPENDITURES	23,273.56	0.00	1,374,613.91	0.00	141,600.00	36,695.51	76,383.45
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(19,870.38)	128,471.33	(89,507.34)	0.00	(126,568.70)	(32,250.51)	(76,383.45)
OTHER FINANCING SOURCES & (USES)							
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	10,000.00	0.00	0.00	0.00	56,858.00	35,000.00	65,000.00
TRANSFER OUT	0.00	0.00	(56,858.00)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES & (USES)	10,000.00	0.00	(56,858.00)	0.00	56,858.00	35,000.00	65,000.00
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(9,870.38)	128,471.33	(146,365.34)	0.00	(69,710.70)	2,749.49	(11,383.45)
ADD: FUND BALANCE JANUARY 1	47,966.98	0.00	1,313,349.83	1,527.04	200,683.47	14,162.55	23,102.70
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE DEC 31, 2022	\$38,096.60	\$128,471.33	\$1,166,984.49	\$1,527.04	\$130,972.77	\$16,912.04	\$11,719.25

The notes to the financial statements are an integral part of this statement.

MARION COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES-ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2022

EXHIBIT B-2

KELLY PARK	AIPORT FUND	WALCOTT BUILDING FUND	LAKE PATROL FUND	CHILD ABUSE PREVENTION FUND	COUNTY ATTORNEY FORFEITURE FUND	COUNTY ATTORNEY HOT CHECK FUND	CIVIL FEES	RECORD PRESERV. FUND
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,957.45	0.00	19,577.34	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00	65,692.50
3,475.00	47,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$3,475.00	\$54,272.15	\$0.00	\$19,577.34	\$0.00	\$0.00	\$0.00	\$7,960.00	\$65,692.50
0.00	0.00	0.00	19,577.34	0.00	0.00	0.00	0.00	0.00
22,600.69	52,254.26	8,274.91	0.00	0.00	0.00	181.00	0.00	43,764.80
0.00	4,665.95	6,470.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,600.69	56,920.21	14,744.91	19,577.34	0.00	0.00	181.00	0.00	43,764.80
(19,125.69)	(2,648.06)	(14,744.91)	0.00	0.00	0.00	(181.00)	7,960.00	21,927.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
874.31	(2,648.06)	1,255.09	0.00	0.00	0.00	(181.00)	7,960.00	21,927.70
18,986.01	167,818.15	19,012.99	0.00	0.00	3,491.39	2,178.70	48.00	249,999.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$19,860.32	\$165,170.09	\$20,268.08	\$0.00	\$0.00	\$3,491.39	\$1,997.70	\$8,008.00	\$271,927.67

MARION COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES-ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2022

EXHIBIT B-2

	SHERIFF DRUG FORFEITURE FUND	PRETRIAL INTERVENTION PROGRAM	COURTHOUSE SECURITY FUND	COURTHOUSE RECORD MANAGEMENT FUND	VITAL STATISTICS	SHERIFF CONSTABLE ATTORNEY LEOSE	LOCAL TRUANCY PREVENTION
REVENUES:							
TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,051.80	0.00
CHARGES FOR SERVICES	0.00	1,000.00	9,650.75	1,890.49	365.00	0.00	2,944.14
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$0.00	\$1,000.00	\$9,650.75	\$1,890.49	\$365.00	\$2,051.80	\$2,944.14
EXPENDITURES:							
PAYROLL	0.00	3,008.64	40,376.27	0.00	0.00	0.00	0.00
SUPPLIES & OPERATIONS	0.00	0.00	470.29	251.96	708.05	0.00	0.00
OTHER COSTS	0.00	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	0.00
TOTAL EXPENDITURES	0.00	3,008.64	40,846.56	251.96	708.05	0.00	0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	(2,008.64)	(31,195.81)	1,638.53	(343.05)	2,051.80	2,944.14
OTHER FINANCING SOURCES & (USES)							
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES & (USES)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0.00	(2,008.64)	8,804.19	1,638.53	(343.05)	2,051.80	2,944.14
ADD: FUND BALANCE JANUARY 1	23.44	26,846.87	26,222.36	2,806.34	1,123.47	14,067.85	3,869.59
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE DEC 31, 2022	\$23.44	\$24,838.23	\$35,026.55	\$4,444.87	\$780.42	\$16,119.65	\$6,813.73

MARION COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
 FUND BALANCES-ALL SPECIAL REVENUE FUNDS
 DECEMBER 31, 2022

EXHIBIT B-2

SPECIALTY COURT FUND	TIME PAYMENT FUND	COUNTY CLERK TECH FUND	DISTRICT CLERK TECH FUND	JP #1 TECH FUND	JP #2 TECH FUND	HEALTHY COUNTY FUND	TOTALS DECEMBER 31, 2022
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,184.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$463,366.32
0.00	0.00	0.00	0.00	0.00	0.00	250.00	\$50,080.88
1,043.33	1,803.62	100.47	586.00	2,428.77	264.89	0.00	\$101,470.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$74,712.02
\$1,043.33	\$1,803.62	\$100.47	\$586.00	\$2,428.77	\$264.89	\$250.00	\$1,611,813.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$835,800.41
0.00	0.00	0.00	0.00	5,330.00	858.19	0.00	\$832,218.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$39,239.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$154,100.00
0.00	0.00	0.00	0.00	5,330.00	858.19	0.00	\$1,861,358.78
1,043.33	1,803.62	100.47	586.00	(2,901.23)	(593.30)	250.00	(\$249,545.15)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$242,858.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$56,858.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$186,000.00
1,043.33	1,803.62	100.47	586.00	(2,901.23)	(593.30)	250.00	(\$63,545.15)
1,423.96	2,083.81	618.44	8,716.33	4,297.66	1,072.34	2,624.89	\$2,158,125.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$2,467.29	\$3,887.43	\$718.91	\$9,302.33	\$1,396.43	\$479.04	\$2,874.89	\$2,094,579.98

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET-ALL TRUST AGENCY FUNDS
DECEMBER 31, 2022

EXHIBIT B-3

ASSETS:	MARION CO. HISTORICAL COMMISSION	SEDBERRY CEMETERY	TOTALS DECEMBER 31, 2022
CASH	\$12,314.41	\$3,047.59	\$15,362.00
CERTIFICATES OF DEPOSIT	15,000.00	12,000.00	\$27,000.00
TOTAL ASSETS	\$27,314.41	\$15,047.59	\$42,362.00
=====			
LIABILITIES & FUND BALANCES			
LIABILITIES:			
ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS	0.00	0.00	\$0.00
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00
FUND BALANCES:			
NON-SPENDABLE FUND BALANCE	0.00	0.00	\$0.00
RESTRICTED FUND BALANCE	0.00	0.00	\$0.00
COMMITTED FUND BALANCE	0.00	0.00	\$0.00
ASSIGNED FUND BALANCE	27,314.41	15,047.59	\$42,362.00
UNASSIGNED FUND BALANCE	0.00	0.00	\$0.00
TOTAL FUND BALANCES	27,314.41	15,047.59	\$42,362.00
TOTAL LIABILITIES AND FUND BALANCES	\$27,314.41	\$15,047.59	\$42,362.00
=====			

The notes to the financial statements are an integral part of this statement.

MARION COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
 FUND BALANCES-ALL TRUST AGENCY FUNDS
 DECEMBER 31, 2022

EXHIBIT B-4

	MARION CO. HISTORICAL COMMISSION	SEDBERRY CEMETERY	TOTALS DECEMBER 31, 2022
REVENUES:			
LOCAL REVENUES	\$2,016.02	\$8.39	\$2,024.41
TOTAL REVENUES	\$2,016.02	\$8.39	\$2,024.41
EXPENDITURES:			
OPERATING COSTS	597.50	0.00	\$597.50
TOTAL EXPENDITURES	\$597.50	\$0.00	\$597.50
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	1,418.52	8.39	\$1,426.91
ADD: FUND BALANCE JANUARY 1	25,895.89	15,039.20	\$40,935.09
INCREASE (DECREASE) IN			
FUND BALANCE	0.00	0.00	\$0.00
FUND BALANCE DEC 31, 2022	\$27,314.41	\$15,047.59	\$42,362.00
	=====	=====	=====

The notes to the financial statements are an integral part of this statement.

Marion County, Texas
Federal & State Awards Section

MARION COUNTY, TEXAS
COMBINING BALANCE SHEET
FEDERAL STATE PROGRAM FUNDS
DECEMBER 31, 2022

EXHIBIT B-5

ASSETS:	JAG Bullet Proof Vests	ARPA	LATCF	EGRANT	HAVA Election Security	TOTALS DECEMBER 31, 2022
CASH	\$0.00	\$1,539,223.97	\$92,974.20	\$0.00	\$0.00	\$1,632,198.17
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL ASSETS	\$0.00	\$1,539,223.97	\$92,974.20	\$0.00	\$0.00	\$1,632,198.17
=====						
LIABILITIES & FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BENEFITS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES:						
NON-SPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$0.00
RESTRICTED FUND BALANCE	0.00	1,539,223.97	92,974.20	0.00	0.00	\$1,632,198.17
COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$0.00
ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$0.00
UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL FUND BALANCES	0.00	1,539,223.97	92,974.20	0.00	0.00	\$1,632,198.17
TOTAL LIABILITIES AND FUND BALANCES	\$0.00	\$1,539,223.97	\$92,974.20	\$0.00	\$0.00	\$1,632,198.17
=====						

MARION COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FEDERAL STATE PROGRAM FUNDS
 DECEMBER 31, 2022

EXHIBIT B-6

	JAG Bullet Proof Vests	ARPA	LATCF	EGRANTS	HAVA Election Security	TOTALS DECEMBER 31, 2022
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$0.00	\$957,012.00	\$92,974.20	\$6,762.00	\$0.00	\$1,056,748.20
MATCHING FUNDS	\$3,124.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.05
TOTAL REVENUES	\$3,124.05	\$957,012.00	\$92,974.20	\$6,762.00	\$0.00	\$1,059,872.25
EXPENDITURES:						
UNIFORMS	6,750.00	0.00	0.00	0.00	0.00	\$6,750.00
REV LOSS - HVAC	0.00	44,564.00	0.00	0.00	0.00	\$44,564.00
REV LOSS - PARKING LOT	0.00	74,992.50	0.00	0.00	0.00	\$74,992.50
REV LOSS-TRUCKS	0.00	86,272.70	0.00	0.00	0.00	\$86,272.70
ADMINISTRATIVE	0.00	9,570.12	0.00	0.00	0.00	\$9,570.12
COMMUNICATIONS	0.00	0.00	0.00	9,016.00	0.00	\$9,016.00
ELECTION MACHINES	0.00	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL EXPENDITURES	\$6,750.00	\$215,399.32	\$0.00	\$9,016.00	\$0.00	\$231,165.32
OTHER FINANCING SOURCES & (USES)						
TRANSFER IN	0.00	0.00	0.00	2,254.00	0.00	2,254.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES & (USES)	0.00	0.00	0.00	2,254.00	0.00	2,254.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,625.95)	741,612.68	92,974.20	0.00	0.00	\$830,960.93
ADD: FUND BALANCE JANUARY 1	3,625.95	797,611.29	0.00	0.00	0.00	\$801,237.24
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE DEC 31, 2022	\$0.00	\$1,539,223.97	\$92,974.20	\$0.00	\$0.00	\$1,632,198.17

The notes to the financial statements are an integral part of this statement.



Jan. 26, 2023

Marion County
Honorable Kimberly Wise
102 W Austin St Ste 206
Jefferson, TX 75657-2266

Dear Ms. Wise,

The Texas Association of Counties (TAC) is solely focused on providing solutions to the needs of our counties, county officials and county employees. Since its creation in 1969, TAC has worked to bring county officials together to seek collaborative answers to common problems.

We anticipate 2023 to be another challenging year for all of us. Please know that it is through your ongoing support that TAC can continue to collaborate and effectively communicate about the local, state and federal issues important to you.

I want to share an overview of just some of the services and educational opportunities made available to your county. Many of these were offered at or below costs to help you *make county government better* for the residents and taxpayers of Texas. In some cases, TAC services and opportunities were offered at no cost.

If you have questions about TAC's services, do not hesitate to contact me at (800) 456-5974.

TAC is led by counties for counties. Our collaborative work with you benefits all Texans. Your county's membership helps us remain 254 strong.

Sincerely,



Susan M. Redford
Executive Director



2022 TEXAS ASSOCIATION OF COUNTIES REPORT

MARION COUNTY

TAC Trainings

TAC provides training for the County Investment Academy, Leadership 254, the Texas Judicial Academy and many others. Visit County.org for a list of conferences and dates.



8

Trainings attended
out of 20 available



15

Total number of county
employees attending



133

Total training
hours

TAC Sponsored Trainings

TAC provides association and conference management services to our founding affiliate members. Visit County.org for a list of conferences and dates.



7

Trainings attended
out of 18 available



12

Total number of county
employees attending



188.5

Total training
hours

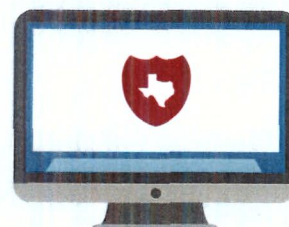
2022 Grant Opportunities

100+

grant opportunities
identified and published
on county.org



Cybersecurity Training



TAC is again offering state-certified cybersecurity training for the **August 2023** reporting deadline. To learn more, email SecurityTraining@county.org, or call (800) 456-5974.



Your county participated in cybersecurity training provided by TAC in 2022.

2023 Planned Continuing Education Opportunities

64

scheduled programs



640

available CE hours

* Scheduled as of Nov. 1, 2022, with more programs and continuing education hours to be scheduled throughout 2023. Total includes TAC-sponsored and TAC-supported events.

TEXAS ASSOCIATION *of* COUNTIES

Your county's membership in the Texas Association of Counties (TAC) entitles your officials and staff to receive a wealth of services and resources, including:

- Toll-free TAC Legal Helpline at (888) ASK-TAC4 or (888) 275-8224, available anytime during business hours, for help with legal and other issues related to county operations.
- Training and continuing education for county officials and staff.
- Certified cybersecurity awareness training to fulfill state-mandated requirements.
- High-quality or custom printing catered to counties.
- County official listservs that facilitate communication, collaboration and networking.
- Communications on county news, issues and best practices online, in *County* magazine, and through *Texas County Voice*, TAC's official podcast.
- Regular legislative updates via County Issues e-newsletter and timely alerts during session.
- Website resources, including county-specific data, publications and legislative issue briefs.
- Legal publications, updated and mailed to county officials every two years, as well as made available on the TAC website.
- Respected representation at both the state and federal levels of government.
- Access to cost-effective, comprehensive risk management services and health and benefits services targeted to the unique needs of counties.
- Toll-free Judicial Hotline at (888) CoJudge or (844) 265-8343.
- Access to cost-effective email and website hosting services.
- A forum to identify and resolve county issues.
- The County Elections Database with timely access to county election results across the state.

The common thread in these services is that they are efforts to help you make county government better for the residents and taxpayers of Texas. ★



THE STATE OF TEXAS §

COUNTY OF MARION §

**ORDER (RESOLUTION) AUTHORIZING APPROVAL OF PROPOSED TEXAS
STATEWIDE OPIOID SETTLEMENT AGREEMENTS**

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of Marion County, Texas, held on the 30th day of May, 2023, on motion made by

J.R. Ashley Commissioner of Precinct 1 and seconded by
Ralph Meisenheimer Commissioner of Precinct 3, the following Order (Resolution) was adopted:

WHEREAS, Marion County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

WHEREAS, the County brought or has investigated claims against (1) Allergan Finance LLC and Allergan Limited ("Allergan Defendants"), and certain other defendants related to potentially released claims; and (2) other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas and/or removed pending remand; and

WHEREAS, on May 10, 2023, the Allergan Defendants in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Allergan Texas Statewide Opioid Settlement Agreement (the "Texas Addendum"); and

WHEREAS, Special Counsel and the State of Texas have recommended that the Marion County Commissioners Court support the adoption and approval of the Texas Addendum in its entirety; and

WHEREAS, even though the payments from the settlements reflect partial compensation to Marion County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces the risks associated with protracted litigation;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Marion County:

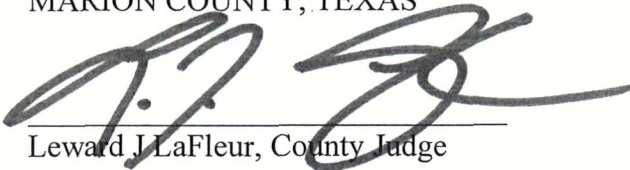
1. Support the adoption and approval the Texas Addendum;
2. Authorizes the County to execute the Texas Release for the Texas Addendum Subdivision Participation Form and Release; and
3. Finds as follows:
 - a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Marion County, Texas; and
 - b. The County Commissioners Court supports in its entirety the Texas Addendum. The County Commissioners Court understands that the purpose of each Settlement is to effectuate resolution of the Opioid Litigation against the Allergan Defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under settlements in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

The County is hereby authorized to approve and accept the Texas Addendum as set forth herein.

The County Judge or designated official is hereby authorized to execute and deliver the settlement documents recommended for approval by Special Counsel in the above referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.

DONE IN OPEN COURT on this the 30 day of May, 2023.

MARION COUNTY, TEXAS


Leward J. LaFleur, County Judge

ATTEST:


Kim Wise, County Clerk

Exhibit B**TEXAS ADDENDUM SUBDIVISION PARTICIPATION FORM AND RELEASE**

Texas Political Subdivision: County of Marion	State: Texas
Authorized Official: Leward J LaFleur, County Judge	
Address 1: 102 W Austin	
Address 2: Room 205	
City, State, Zip: Jefferson, TX 75657	
Phone: 903-665-3261	
Email: leward.lafleur@co.marion.tx.us	

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Allergan-Texas Statewide Opioid Settlement Addendum ("Allergan Texas Addendum"), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Texas Addendum, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Allergan Texas Addendum, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Political Subdivision elects to participate in the Allergan Texas Addendum as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation Form, its counsel shall work with Allergan's counsel to dismiss with prejudice any Released Claims that it has filed against Released Entities.
3. The Texas Political Subdivision agrees to the terms of the Allergan Texas Addendum pertaining to Political Subdivisions as provided therein.
4. By agreeing to the terms of the Allergan Texas Addendum and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it receives through the Allergan Texas Addendum solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Allergan Texas Addendum. For the avoidance of doubt, nothing contained in this Participation Form, or the Allergan Texas Addendum constitutes consent to jurisdiction, express or implied, over the governmental entity or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision has the right to enforce the Allergan Texas Addendum in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Allergan Texas Addendum and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Texas Addendum are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Allergan Texas Addendum shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Allergan Texas Addendum, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

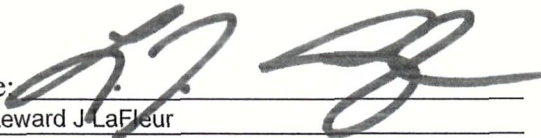
General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist,

whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Texas Political Subdivision's decision to participate in the Allergan Texas Addendum.

10. The Texas Political Subdivision acknowledges, agrees, and understands that the Settlement Amount in the Section of the Allergan Texas Addendum entitled Base and Incentive Payments for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Allergan in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.
11. Nothing herein is intended to modify in any way the terms of the Allergan Texas Addendum Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Election and Release is interpreted differently from the Allergan Texas Addendum, the Allergan Texas Addendum controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Texas Political Subdivision.

Signature: 

Name: Leward J. LaFleur

Title: Marion County Judge

Date: May 30, 2023

Exhibit "G"

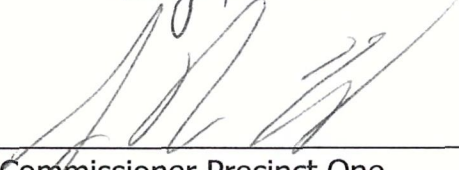
RESOLUTION DECLARING EASEMENT
ABANDONED AND CLOSED AND AUTHORIZING
RETURN TO OWNER OF PROPERTY

WHEREAS, a 3.473 acre tract of land in the Aaron Jackson Survey A-227 Marion County, Texas is owned by John D. Reeves by virtue of a warranty deed dated April 10, 2023 and recorded in Volume 1060 Page 67 et seq Marion County Deed Records. And, within the boundary of said land is an easement granted to Marion County in a deed dated January 8, 1962 and recorded in Volume 256 Page 503 et seq of the Marion County Deed records. Said easement was for a public road in a subdivision that was never developed. Said easement has never been used by the public nor has ever been maintained by Marion County or incorporated into the County Road system. Said easement is entirely enclosed in the tract owned by John D. Reeves, and there is not now, nor has there ever been any public use of this easement for the purpose of a street or road. And in the opinion of the County Commissioners, it is not needed for public purposes, and such, so far as the public and Marion County are concerned, said easement should be hereby be declared abandoned, closed and conveyed to the current owner by Deed Without Warranty.

BE IT HEREBY RESOLVED by the Commissioners Court of Marion County, Texas, that said easement described the Deed Without Warranty signed this date be, and the same is so far as the public and Marion County are concerned, abandoned and closed.

BE IT FURTHER RESOLVED that the easement described in a warranty deed to Marion County in Volume 256 Page 503 et seq. be conveyed to John D. Reeves by deed without warranty.

PASSED AND APPROVED this 30 day of May, 2023.



Commissioner Precinct One

Commissioner Precinct Two

Commissioner Precinct Three

Commissioner Precinct Four