



24 AUG 23 AM 9:19

Hon. Leward J. LaFleur
Marion County Judge

KIMBERLY WISE
CO. CLERK, MARION CO.

BY K.W. DEPUTY
Co. Clerk

Commissioner J.R. Ashley
Commissioner Ralph Meisenheimer

Commissioner Jacob Pattison
Commissioner Gered R. Lee

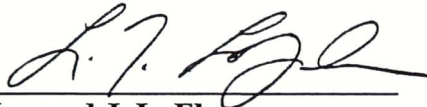
Notice is hereby given that the next meeting of the Marion County Commissioners Court will be held on the 26th August, 2024 at 9:00 a.m. in the Justice Courtroom, 114 W. Austin 2nd Floor, Jefferson, TX and that the following subjects will be discussed:

Prayer

Pledges of the American and Texas Flag

1. Consent agenda:
 - a. Consider approval of minutes – August 12, 2024
 - 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
2. 9:00 am – Public Hearing to consider continuing to fund the preservation and restoration of Records Archive Plan for 2025 for the County Clerk.
3. 9:15 am – Public Hearing for the Proposed 2025 Marion County Budget.
4. Consider for approval salaries, expenses and allowances of Elected County and Precinct Officials as presented in proposed 2025 budget per LGC 152.013.
5. 9:30 am – Public Hearing for the 2024 Tax Rate of .5358775.
6. Adopt the 2025 Marion County Budget.
7. Adopt the 2024 Tax Rate for Marion County.
8. Ratify that the adopted 2025 budget will raise more total property taxes than last year's property taxes by \$349,580.00 which is 8.36% increase from last year's budget and that \$158,355.00 is tax revenue to be raised from new property added to the tax roll this year.
9. Approve order to adopt County Clerk's Records Archival Plan for Fiscal Year 2025.
10. Record Annual Compensation Order for the 276th Court Reporter.
11. Record Annual Compensation Order for the 115th Court Reporter.
12. Record 2025 Annual Compensation Order for the Marion County Auditor.

13. Consider for approval TCDRS Plan Agreement for Plan Year 2025 authorizing the County Judge to sign.
14. Consider for approval TAC 2024-2025 Renewal Notice and Benefit Confirmation for medical, dental, vision, life, retiree coverage, waiting period and cobra administration authorizing County Judge to sign.
15. Consider for approval auto liability, auto physical damage and general liability renewal questionnaire for December 2024 – December 2025 through TAC Risk Management Pool authorizing County Judge to sign.
16. Consider for approval JAVS Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement November 1, 2024 – October 31, 2025 at \$5,409 authorizing County Judge to sign.
17. Consider for approval to the creation of the Island View Acres subdivision in Precinct 4.
18. Consider and take necessary action regarding Burn Ban in Marion County.



Leward J. LaFleur
County Judge
Marion County, Texas

MINUTES OF MARION COUNTY COMMISSIONERS' COURT

AUGUST 26, 2024

The Commissioners' Court of Marion County met in Special Session at 9:00 a.m. on August 26, 2024. 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 AUGUST 12, 2024
- 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 APPROVE COUNTY AUDITOR FINANCIAL REPORT

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

See Exhibit "A" attached

ITEM NO. 2**9:00 AM – PUBLIC HEARING TO CONSIDER CONTINUING TO FUND THE
PRESERVATION AND RESTORATION OF RECORDS ARCHIVE PLAN FOR 2025
FOR THE COUNTY CLERK.**

See Exhibit “B” attached

ITEM NO. 3**9:15 – PUBLIC HEARING FOR THE PROPOSED 2025 MARION COUNTY BUDGET.**

See Exhibit “C” attached

ITEM NO. 4**ORDER TO APPROVE SALARIES, EXPENSES AND ALLOWANCES OF ELECTED
COUNTY AND PRECINCT OFFICIALS AS PRESENTED IN PROPOSED 2025
BUDGET PER LGC 152.013.**

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

See Exhibit “D” attached

ITEM NO. 5**9:30 AM – PUBLIC HEARING FOR THE 2024 TAX RATE OF .5358775.****ITEM NO. 6****ORDER TO ADOPT THE 2025 MARION COUNTY BUDGET.**

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

ITEM NO. 7**ORDER TO ADOPT THE 2024 TAX RATE FOR MARION COUNTY.**

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

See Exhibit "E" attached

ITEM NO. 8

**ORDER TO RATIFY THAT THE ADOPTED 2025 BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN LAST YEAR'S PROPERTY TAXES BY
\$349,580.00 WHICH IS 8.36% INCREASE FROM LAST YEAR'S BUDGET AND THAT
\$158,355.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO
THE TAX ROLL THIS YEAR.**

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

ITEM NO. 9

**ORDER TO ADOPT COUNTY CLERK'S RECORDS ARCHIVAL PLAN FOR FISCAL
YEAR 2025.**

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

See Exhibit "F" attached

ITEM NO. 10

**ORDER TO ENTER INTO THE MINUTES ANNUAL COMPENSATION ORDER FOR
THE 276TH COURT REPORTER.**

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

See Exhibit "G" attached

ITEM NO. 11**ORDER TO ENTER INTO THE MINUTES ANNUAL COMPENSATION ORDER FOR
THE 115TH COURT REPORTER**

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

See Exhibit "H" attached

ITEM NO. 12**ORDER TO ENTER INTO THE MINUTES 2025 ANNUAL COMPENSATION ORDER
FOR THE MARION COUNTY AUDITOR**

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

See Exhibit "I" attached

ITEM NO. 13**ORDER TO APPROVE TCDRS PLAN AGREEMENT FOR PLAN YEAR 2025
AUTHORIZING THE COUNTY JUDGE TO SIGN**

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

See Exhibit "J" attached

ITEM NO. 14**ORDER TO APPROVE TAC 2024 – 2025 RENEWAL NOTICE AND BENEFIT
CONFIRMATION FOR MEDICAL, DENTAL, VISION, LIFE, RETIREE COVERAGE,
WAITING PERIOD AND COBRA ADMINISTRATION, ALSO ADD A WELLNESS
SPONSOR, TERRIE NEUVILLE, AND CHECK THE BOX THAT SAYS WE ARE
INTERESTED IN LEARNING MORE ABOUT THE CSI PROGRAM,
AUTHORIZING COUNTY JUDGE TO SIGN**

Motion by County Judge LaFleur, seconded by Meisenheimer. All members present voted Aye.
Motion carried 4-0.

See Exhibit "K" attached

ITEM NO. 15**ORDER TO APPROVE AUTO LIABILITY, AUTO PHYSICAL DAMAGE AND
GENERAL LIABILITY RENEWAL QUESTIONNAIRE FOR DECEMBER 2024 –
DECEMBER 2025 THROUGH TAC RISK MANAGEMENT POOL AUTHORIZING
COUNTY JUDGE TO SIGN**

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

See Exhibit “L” attached

ITEM NO. 16**ORDER TO APPROVE JAVS CLASSIC COVERAGE EXTENDED WARRANTY,
PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT NOVEMBER 1, 2024
– OCTOBER 31, 2025 AT \$5,409 AUTHORIZING COUNTY JUDGE TO SIGN.**

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

See Exhibit “M” attached

ITEM NO. 17**ORDER TO APPROVE THE CREATION OF THE ISLAND VIEW ACRES
SUBDIVISION IN PRECINCT 4**

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

See Exhibit “N” attached

ITEM NO. 18**ORDER TO ALLOW COUNTY JUDGE, LEWARD LAFLEUR, TO ISSUE BURN BAN
WHEN DEEMED NECESSARY**

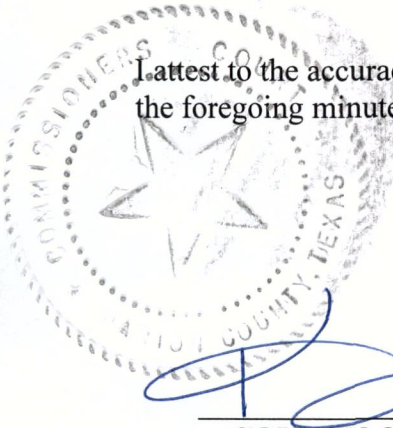
Motion by Ashley, seconded by Lee. All members present voted Aye. Motion carried 4-0.

ORDER TO ADJOURN

Motion by Ashley, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0. Meeting adjourned at 9:38 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"

MARION COUNTY
GENERAL FUND
BALANCE SHEET
AS OF JULY 31, 2024

ASSETS:

CASH	2,853,398.55	
CASH PAYROLL	0.00	
PETTY CASH	50.00	
CERTIFICATES OF DEPOSIT	600,000.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	2,872,886.96	
DELINQUENT TAXES RECEIVABLE	1,744,814.55	
ALLOWANCE FOR UNCOLL. TAXES	(174,481.15)	
DUE FROM OTHER GOVERNMENTS	65,849.79	
PREPAID	0.00	
TOTAL ASSETS		<u>7,962,518.70</u>

LIABILITIES & FUND EQUITY**LIABILITIES:**

ACCOUNTS PAYABLE	450.00	
FICA/FEDERAL W/H TAX PAYABLE	36.18	
RETIREMENT PAYABLE	33,029.56	
UNEMPLOYMENT TAX PAYABLE	3,708.21	
INSURANCE PAYABLE	60,399.33	
PAYABLE TO STATE	0.00	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	(4.61)	
DEFERRED REVENUES	3,695,439.81	
TOTAL LIABILITIES		3,793,058.48

FUND EQUITY:

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	4,169,460.22	
TOTAL LIABILITIES & FUND EQUITY		<u>7,962,518.70</u>

MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
AD VALOREM TAXES	4,103,583.00	4,103,583.00	3,765,119.25	(338,463.75)	92%
SALES TAXES	500,000.00	500,000.00	332,923.80	(167,076.20)	67%
BEER & LIQUOR	3,000.00	3,000.00	115.00	(2,885.00)	4%
GAME ROOM PERMITS	6,000.00	6,000.00	1,000.00	(5,000.00)	17%
RES. SOLID WASTE PERMITS	20,000.00	20,000.00	14,010.00	(5,990.00)	70%
ENTITLEMENT LANDS	65,000.00	65,000.00	0.00	(65,000.00)	0%
STATE FUNDING	48,200.00	48,200.00	21,844.64	(26,355.36)	45%
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
CITY & HOSP. COLLECTIONS	28,948.00	28,948.00	12,000.00	(16,948.00)	41%
SCHOOL COLLECTIONS	45,610.00	45,610.00	(2,161.17)	(47,771.17)	-5%
FEES OF OFFICE	300,000.00	300,000.00	207,056.01	(92,943.99)	69%
DEPOSITORY INTEREST	30,000.00	30,000.00	23,607.75	(6,392.25)	79%
BOND FORFEITURE FUNDS	3,000.00	3,000.00	0.00	(3,000.00)	0%
OIL & GAS ROYALTY	1,000.00	1,000.00	0.00	(1,000.00)	0%
KELLYVILLE RENT - 4H CLUB	0.00	0.00	550.00	550.00	0%
SUNDRY RECEIPTS	30,000.00	30,000.00	68,923.17	38,923.17	230%
TOTAL REVENUES	<u>5,184,341.00</u>	<u>5,184,341.00</u>	<u>4,444,988.45</u>	<u>(739,352.55)</u>	<u>86%</u>
EXPENDITURES:					
ADMINISTRATION					
SALARIES/OFFICIAL	45,044.00	45,044.00	26,275.62	18,768.38	58%
STATE SUPPLEMENT / JUDGE	25,200.00	25,200.00	14,700.00	10,500.00	58%
SALARIES/EMPLOYEES	32,321.00	32,321.00	18,853.94	13,467.06	58%
SALARIES EXTRA HELP	0.00	0.00	18.60	(18.60)	0%
COLA STIPEND	500.00	500.00	0.00	500.00	0%
AUTO ALLOWANCE	4,400.00	4,400.00	2,566.62	1,833.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	17,260.00	17,260.00	10,516.55	6,743.45	61%
EMPLOYEE BENEFITS/OFFICIAL	25,000.00	25,000.00	15,328.05	9,671.95	61%
SUPPLIES	3,000.00	3,000.00	3,426.69	(426.69)	114%
TELEPHONE	1,000.00	1,000.00	467.18	532.82	47%
TRAVEL	5,500.00	5,500.00	841.37	4,658.63	15%
LIABILITY INSURANCE	375.00	375.00	0.00	375.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-ADMINISTRATION	<u>159,800.00</u>	<u>159,800.00</u>	<u>92,994.62</u>	<u>66,805.38</u>	<u>58%</u>
COUNTY CLERK:					
SALARIES/OFFICIAL	45,044.00	45,044.00	26,275.62	18,768.38	58%
SALARIES/EMPLOYEES	93,413.00	93,413.00	52,624.18	40,788.82	56%
EXTRA HELP	16,848.00	16,848.00	1,730.31	15,117.69	0%
COLA STIPEND	1,250.00	1,250.00	0.00	1,250.00	0%
OVERTIME	1,300.00	1,300.00	0.00	1,300.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	54,600.00	54,600.00	31,204.27	23,395.73	57%
EMPLOYEE BENEFITS/OFFICIAL	19,510.00	19,510.00	12,136.48	7,373.52	62%
SUPPLIES	15,000.00	15,000.00	3,923.88	11,076.12	26%
REDUCING BOOKS	0.00	0.00	0.00	0.00	0%
DATA PROCESSING	32,000.00	32,000.00	13,512.09	18,487.91	42%
COMMITMENT FEES	4,000.00	4,000.00	0.00	4,000.00	0%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	3,000.00	3,000.00	519.48	2,480.52	17%
PROBATE TRAINING	2,000.00	2,000.00	2,284.30	(284.30)	114%
BONDS	600.00	600.00	0.00	600.00	0%
MAINTENANCE AGREEMENTS	25,360.00	25,360.00	0.00	25,360.00	0%
CAPITAL OUTLAY	4,200.00	4,200.00	3,900.00	300.00	0%
TOTAL-COUNTY CLERK	<u>318,125.00</u>	<u>318,125.00</u>	<u>148,110.61</u>	<u>170,014.39</u>	<u>47%</u>
DISTRICT CLERK:					
SALARIES/OFFICIAL	45,044.00	45,044.00	26,275.62	18,768.38	58%
SALARIES/EMPLOYEES	62,867.00	62,867.00	35,499.19	27,367.81	56%
EXTRA HELP	16,848.00	16,848.00	9,389.88	7,458.12	56%
COLA STIPEND	1,250.00	1,250.00	0.00	1,250.00	0%
OVERTIME	500.00	500.00	0.00	500.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	37,665.00	37,665.00	21,910.80	15,754.20	58%
EMPLOYEE BENEFITS/OFFICIAL	19,510.00	19,510.00	12,126.68	7,383.32	62%
SUPPLIES	8,500.00	8,500.00	6,054.07	2,445.93	71%
DATA PROCESSING	0.00	0.00	0.00	0.00	0%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	2,000.00	2,000.00	1,051.43	948.57	53%

MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
BONDS	525.00	525.00	315.00	210.00	60%
MAINTENANCE AGREEMENTS	32,895.00	32,895.00	0.00	32,895.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-DISTRICT CLERK	<u>227,604.00</u>	<u>227,604.00</u>	<u>112,622.67</u>	<u>114,981.33</u>	<u>49%</u>
DISTRICT COURT/DIST JUDGES:					
CT REPORTER SAL & PRORATION	35,000.00	35,000.00	20,332.43	14,667.57	58%
BAILIFF	0.00	0.00	0.00	0.00	0%
BENEFITS & OTHER EXPENSES	25,000.00	25,000.00	8,051.05	16,948.95	32%
FIRST ADMIN REGION - JUDGES	1,200.00	1,200.00	1,062.99	137.01	89%
SUPPLIES-276TH DISTRICT	2,550.00	2,550.00	135.38	2,414.62	5%
TRAVEL	500.00	500.00	0.00	500.00	0%
CIVIL ATTORNEY FEES	40,000.00	40,000.00	7,787.25	32,212.75	19%
SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0%
VISITING JUDGES	1,500.00	1,500.00	0.00	1,500.00	0%
TOTAL-DIST. CT./DIST. JUDGES	<u>105,750.00</u>	<u>105,750.00</u>	<u>37,369.10</u>	<u>68,380.90</u>	<u>35%</u>
INDIGENT DEFENSE					
PUBLIC DEFENDERS	80,000.00	80,000.00	51,501.23	28,498.77	64%
INVESTIGATION / ATTNYP EXP.	2,000.00	2,000.00	0.00	2,000.00	0%
INTERPRETERS	0.00	0.00	0.00	0.00	0%
FORENSIC/EVALUATIONS	6,250.00	6,250.00	4,187.50	2,062.50	67%
REGIONAL PUBLIC DEFENDER	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL INDIGENT DEFENSE	<u>88,250.00</u>	<u>88,250.00</u>	<u>55,688.73</u>	<u>30,498.77</u>	<u>63%</u>
JUSTICE COURT #1					
SALARY/OFFICIAL	40,943.00	40,943.00	23,883.44	17,059.56	58%
SALARY/EMPLOYEES	30,546.00	30,546.00	17,803.81	12,742.19	58%
SALARIES /EXTRA HELP	0.00	0.00	0.00	0.00	0%
COLA STIPEND	500.00	500.00	0.00	500.00	0%
AUTO ALLOWANCE	6,900.00	6,900.00	4,025.00	2,875.00	58%
EMPLOYEE BENEFITS/EMPLOYEES	16,891.00	16,891.00	10,448.39	6,442.61	62%
EMPLOYEE BENEFITS/OFFICIAL	19,170.00	19,170.00	12,259.47	6,910.53	64%
SUPPLIES	2,650.00	2,650.00	919.06	1,730.94	35%
TELEPHONE	1,000.00	1,000.00	233.59	766.41	23%
TRAVEL	1,800.00	1,800.00	877.66	922.34	49%
UTILITIES	0.00	0.00	0.00	0.00	0%
BONDS	400.00	400.00	50.00	350.00	0%
LEASE PAYMENTS	0.00	0.00	0.00	0.00	0%
MAINTENANCE AGREEMENTS	3,183.00	3,183.00	0.00	3,183.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL- JUST CT. #1	<u>123,983.00</u>	<u>123,983.00</u>	<u>70,500.42</u>	<u>53,482.58</u>	<u>57%</u>
JUSTICE COURT #2					
SALARY/OFFICIAL	33,750.00	33,750.00	19,687.50	14,062.50	58%
AUTO ALLOWANCE	5,400.00	5,400.00	3,150.00	2,250.00	58%
EMPLOYEE BENEFITS/OFFICIAL	17,600.00	17,600.00	11,061.73	6,538.27	63%
SUPPLIES	1,500.00	1,500.00	649.21	850.79	43%
TELEPHONE	2,000.00	2,000.00	399.62	1,600.38	20%
TRAVEL	1,700.00	1,700.00	1,121.33	578.67	66%
BONDS	400.00	400.00	0.00	400.00	0%
UTILITIES	0.00	0.00	0.00	0.00	0%
MAINTENANCE AGREEMENTS	3,183.00	3,183.00	0.00	3,183.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-JUST CT. #2	<u>65,533.00</u>	<u>65,533.00</u>	<u>36,069.39</u>	<u>29,463.61</u>	<u>55%</u>
COUNTY ATTORNEY:					
SALARY/OFFICIAL	14,580.00	14,580.00	8,505.00	6,075.00	58%
SALARIES/EMPLOYEES	66,768.00	66,768.00	38,948.00	27,820.00	58%
COLA STIPEND	1,250.00	1,250.00	0.00	1,250.00	0%
OVERTIME	1,000.96	1,000.96	238.56	762.40	0%
SALARIES / EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	24,707.00	24,707.00	16,774.53	7,932.47	68%
EMPLOYEE BENEFITS/OFFICIAL	3,000.00	3,000.00	2,158.60	841.40	72%
SUPPLIES	3,500.00	3,500.00	1,815.74	1,684.26	52%
TELEPHONE	0.00	0.00	243.59	(243.59)	0%
TRAVEL	2,455.00	2,455.00	634.46	1,820.54	26%
BONDS	200.00	200.00	0.00	200.00	0%
MAINTENANCE AGREEMENTS	13,410.00	13,410.00	0.00	13,410.00	0%
CAPITAL OUTLAY	10,500.00	10,500.00	17,176.01	(6,676.01)	0%
TOTAL-COUNTY ATTORNEY	<u>141,370.96</u>	<u>141,370.96</u>	<u>86,494.49</u>	<u>54,876.47</u>	<u>61%</u>

MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
COUNTY AUDITOR:					
SALARIES/OFFICIAL	43,383.00	43,383.00	25,306.82	18,076.18	58%
EMPLOYEE BENEFITS/OFFICIAL	9,085.00	9,085.00	5,130.81	3,954.19	56%
SUPPLIES	2,000.00	2,000.00	525.13	1,474.87	26%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	1,000.00	1,000.00	1,221.80	(221.80)	122%
BONDS	100.00	100.00	0.00	100.00	0%
PUBLICATIONS	3,000.00	3,000.00	566.30	2,433.70	19%
COMPUTER	15,700.00	15,700.00	7,614.45	8,085.55	48%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY AUDITOR	<u>74,268.00</u>	<u>74,268.00</u>	<u>40,365.31</u>	<u>33,902.69</u>	<u>54%</u>
COUNTY TREASURER:					
SALARIES/OFFICIAL	45,044.00	45,044.00	26,275.62	18,768.38	58%
SALARIES / EMPLOYEE	0.00	0.00	8,898.21	(8,898.21)	#DIV/0!
EXTRA HELP	18,720.00	18,720.00	0.00	18,720.00	0%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	4,005.00	4,005.00	1,043.77	2,961.23	26%
EMPLOYEE BENEFITS/OFFICIAL	19,480.00	19,480.00	12,127.52	7,352.48	62%
SUPPLIES	6,500.00	6,500.00	5,028.77	1,471.23	77%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	4,000.00	4,000.00	1,696.04	2,303.96	42%
BONDS	500.00	500.00	0.00	500.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY TREASURER	<u>98,499.00</u>	<u>98,499.00</u>	<u>55,069.93</u>	<u>43,429.07</u>	<u>56%</u>
TAX ASSESSOR-COLLECTOR:					
SALARIES/OFFICIAL	45,044.00	45,044.00	26,275.62	18,768.38	58%
SALARIES/EMPLOYEES	123,960.00	123,960.00	72,040.53	51,919.47	58%
ELECTION STIPEND	4,500.00	4,500.00	2,625.00	1,875.00	58%
EXTRA HELP	15,000.00	15,000.00	12,836.30	2,163.70	86%
COLA STIPEND	2,500.00	2,500.00	0.00	2,500.00	0%
OVERTIME	3,348.00	3,348.00	3,791.81	(443.81)	113%
EMPLOYEE BENEFITS/EMPLOYEES	71,940.00	71,940.00	44,624.65	27,315.35	62%
EMPLOYEE BENEFITS/OFFICIAL	20,524.00	20,524.00	12,572.27	7,951.73	61%
SUPPLIES	40,000.00	40,000.00	19,136.31	20,863.69	48%
TRAVEL	6,000.00	6,000.00	3,403.92	2,596.08	57%
BURGLARY INSURANCE	500.00	500.00	0.00	500.00	0%
BONDS	3,800.00	3,800.00	117.00	3,683.00	3%
MAINTENANCE AGREEMENTS	39,890.00	39,890.00	30,140.00	9,750.00	76%
CAPITAL OUTLAY	2,500.00	2,500.00	1,785.00	715.00	0%
TOTAL-TAX ASSESSOR COLLECTOR	<u>379,506.00</u>	<u>379,506.00</u>	<u>229,348.41</u>	<u>150,157.59</u>	<u>60%</u>
MAINTENANCE:					
SUPPLIES & REPAIRS	70,000.00	70,000.00	53,684.12	16,315.88	77%
COURTHOUSE MAINTENANCE	34,000.00	34,000.00	0.00	34,000.00	0%
COURTHOUSE LANDSCAPING	3,000.00	3,000.00	44.38	2,955.62	1%
TELEPHONE	25,000.00	25,000.00	13,550.11	11,449.89	54%
UTILITIES	80,000.00	80,000.00	46,734.76	33,265.24	58%
COURTHOUSE MOVING EXPENSES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	28,248.00	28,248.00	0.00	28,248.00	0%
TOTAL-MAINTENANCE	<u>240,248.00</u>	<u>240,248.00</u>	<u>114,013.37</u>	<u>126,234.63</u>	<u>47%</u>
CONSTABLE #1					
SALARIES/OFFICIAL	39,008.00	39,008.00	22,754.62	16,253.38	58%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/OFFICIAL	18,750.00	18,750.00	11,584.43	7,165.57	62%
SUPPLIES	800.00	800.00	437.44	362.56	55%
UNIFORMS	400.00	400.00	1,071.67	(671.67)	268%
FUEL	6,500.00	6,500.00	679.19	5,820.81	10%
AUTO MAINTENANCE	1,500.00	1,500.00	1,016.69	483.31	68%
TELEPHONE	0.00	0.00	0.00	0.00	0%
COMMUNICATIONS	650.00	650.00	0.00	650.00	0%
TRAVEL	750.00	750.00	275.19	474.81	37%
AUTO INSURANCE	1,200.00	1,200.00	0.00	1,200.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
MAINTENANCE AGREEMENTS	945.00	945.00	0.00	945.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-CONSTABLE #1	<u>70,703.00</u>	<u>70,703.00</u>	<u>37,819.23</u>	<u>32,883.77</u>	<u>53%</u>

MARION COUNTY
GENERAL FUND
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	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
CONSTABLE #2					
SALARIES/OFFICIAL	33,750.00	33,750.00	19,687.50	14,062.50	58%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIAL	17,500.00	17,500.00	11,118.02	6,381.98	64%
SUPPLIES	700.00	700.00	37.61	662.39	5%
UNIFORMS	400.00	400.00	0.00	400.00	0%
FUEL	5,500.00	5,500.00	1,047.39	4,452.61	19%
AUTO MAINTENANCE	1,500.00	1,500.00	2,343.31	(843.31)	156%
TELEPHONE	600.00	600.00	233.59	366.41	39%
COMMUNICATIONS	650.00	650.00	0.00	650.00	0%
TRAVEL	750.00	750.00	0.00	750.00	0%
LIABILITY INSURANCE	0.00	0.00	0.00	0.00	#DIV/0!
AUTO INSURANCE	1,200.00	1,200.00	0.00	1,200.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
MAINTENANCE AGREEMENTS	945.00	945.00	0.00	945.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-CONSTABLE #2	63,695.00	63,695.00	34,467.42	29,227.58	54%
SHERIFF:					
SALARIES/OFFICIAL	51,917.00	51,917.00	30,300.35	21,616.65	58%
SALARIES/EMPLOYEES	853,740.00	853,740.00	480,534.10	373,205.90	56%
SALARIES/EXTRA HELP	30,000.00	30,000.00	22,716.80	7,283.20	76%
COLA STIPEND	12,500.00	12,500.00	0.00	12,500.00	0%
OVERTIME	80,000.00	80,000.00	77,244.11	2,755.89	97%
HOLIDAY PAY	50,000.00	50,000.00	30,494.24	19,505.76	61%
EMPLOYEE BENEFITS/EMPLOYEES	446,942.00	446,942.00	274,894.04	172,047.96	62%
EMPLOYEE BENEFITS/OFFICIAL	21,475.00	21,475.00	13,447.07	8,027.93	63%
SUPPLIES	25,000.00	25,000.00	10,489.43	14,510.57	42%
UNIFORMS	4,500.00	4,500.00	1,352.31	3,147.69	30%
PRISONER FOOD	65,000.00	65,000.00	37,869.48	27,130.52	58%
PRISONER MEDICAL	25,000.00	25,000.00	22,651.43	2,348.57	91%
PRISONER CARE	45,000.00	45,000.00	5,865.99	39,134.01	13%
FUEL	55,000.00	55,000.00	37,672.14	17,327.86	68%
AUTO MAINTENANCE	28,000.00	28,000.00	22,566.06	5,433.94	81%
TELEPHONE	6,000.00	6,000.00	2,825.24	3,174.76	47%
COMMUNICATIONS	4,500.00	4,500.00	1,927.05	2,572.95	43%
TRAVEL	3,500.00	3,500.00	1,946.99	1,553.01	56%
MAINTENANCE AGREEMENTS	55,367.00	55,367.00	55,367.00	0.00	100%
EMPLOYEE INSURANCE	24,000.00	24,000.00	15,952.00	8,048.00	66%
AUTO INSURANCE	11,000.00	11,000.00	0.00	11,000.00	0%
BONDS	800.00	800.00	71.00	729.00	9%
911 MAINTENANCE	2,000.00	2,000.00	2,517.85	(517.85)	126%
CAPITAL OUTLAY	0.00	0.00	2,531.20	(2,531.20)	#DIV/0!
TOTAL-SHERIFF	1,901,241.00	1,901,241.00	1,151,235.88	750,005.12	61%
SOLID WASTE #1:					
SALARIES/EMPLOYEES	8,736.00	8,736.00	6,167.30	2,568.70	71%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,125.00	2,125.00	1,320.21	804.79	62%
MAINTENANCE OPERATION	16,000.00	16,000.00	25,599.93	(9,599.93)	160%
TOTAL-SOLID WASTE #1	27,111.00	27,111.00	33,087.44	(5,976.44)	122%
SOLID WASTE #2:					
SALARIES/EMPLOYEES	9,048.00	9,048.00	5,484.48	3,563.52	61%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,268.00	2,268.00	1,186.25	1,081.75	52%
MAINTENANCE OPERATION	11,000.00	11,000.00	28,744.46	(17,744.46)	261%
TOTAL-SOLID WASTE #2	22,566.00	22,566.00	35,415.19	(12,849.19)	157%
SOLID WASTE #3:					
SALARIES/EMPLOYEES	8,736.00	8,736.00	4,928.00	3,808.00	56%
COLA STIPEND	250.00	250.00	0.00	17,994.46	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,125.00	2,125.00	1,071.80	1,053.20	50%
MAINTENANCE OPERATION	14,000.00	14,000.00	5,099.20	8,900.80	36%
TOTAL-SOLID WASTE #3	25,111.00	25,111.00	11,099.00	31,756.46	44%
SOLID WASTE #4:					
SALARIES/EMPLOYEES	8,736.00	8,736.00	5,096.00	3,640.00	58%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,125.00	2,125.00	1,105.48	1,019.52	52%
MAINTENANCE OPERATION	7,000.00	7,000.00	2,837.68	4,162.32	41%
TOTAL-SOLID WASTE #4	18,111.00	18,111.00	9,039.16	9,071.84	50%

MARION COUNTY
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	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
EMERGENCY MANAGEMENT COORDINATOR					
SALARIES/EMPLOYEES	4,500.00	4,500.00	2,625.00	1,875.00	58%
EMPLOYEE BENEFITS/EMPLOYEES	1,050.00	1,050.00	555.26	494.74	53%
SUPPLIES	0.00	0.00	0.00	0.00	0%
TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0%
TOTAL EMC	<u>7,050.00</u>	<u>7,050.00</u>	<u>3,180.26</u>	<u>3,869.74</u>	<u>45%</u>
STATE AGENCY LAW ENFORCEMENT					
SUPPLIES - GW	750.00	750.00	536.95	213.05	72%
SUPPLIES - DPS	750.00	750.00	0.00	750.00	0%
SUPPLIES - TX RANGER	750.00	750.00	0.00	750.00	0%
TELEPHONE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-GAME WARDENS & DPS	<u>2,250.00</u>	<u>2,250.00</u>	<u>536.95</u>	<u>0.00</u>	<u>24%</u>
AGRICULTURAL EXTENSION:					
SALARIES/OFFICIALS	18,930.00	18,930.00	11,042.50	7,887.50	58%
SALARIES/EMPLOYEES	0.00	0.00	0.00	0.00	0%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	#DIV/0!
COLA STIPEND	500.00	500.00	0.00	500.00	0%
AUTO ALLOWANCE	5,000.00	5,000.00	2,916.62	2,083.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIALS	2,165.00	2,165.00	1,094.47	1,070.53	51%
SUPPLIES	2,500.00	2,500.00	532.19	1,967.81	21%
TELEPHONE	1,500.00	1,500.00	758.24	741.76	51%
TRAVEL	3,000.00	3,000.00	0.00	3,000.00	0%
4-H CLUB	1,000.00	1,000.00	0.00	1,000.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-AGRICULTURAL EXTENSION	<u>34,595.00</u>	<u>34,595.00</u>	<u>16,344.02</u>	<u>18,250.98</u>	<u>47%</u>
VETERAN SERVICE OFFICER:					
SALARIES	9,500.00	9,500.00	5,541.62	3,958.38	58%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS	2,270.00	2,270.00	1,130.54	1,139.46	50%
SUPPLIES	500.00	500.00	79.99	420.01	0%
TELEPHONE	500.00	500.00	233.59	266.41	47%
TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0%
TOTAL-VET SVC OFFICER	<u>15,020.00</u>	<u>15,020.00</u>	<u>6,985.74</u>	<u>8,034.26</u>	<u>47%</u>
DEBT SERVICE:					
PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0%
INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0%
TOTAL-DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
ELECTION EXPENSES:					
SALARIES/EXTRA HELP	25,000.00	25,000.00	20,514.79	4,485.21	82%
SUPPLIES	30,000.00	30,000.00	7,664.51	22,335.49	26%
UTILITIES	3,500.00	3,500.00	1,685.45	1,814.55	48%
MAINTENANCE AGREEMENTS	21,500.00	21,500.00	12,136.50	9,363.50	0%
ELECTION SEMINAR	2,000.00	2,000.00	2,316.90	(316.90)	116%
RENTS	1,000.00	1,000.00	150.00	850.00	15%
PUBLICATIONS	1,800.00	1,800.00	516.40	1,283.60	29%
JUDGES & CLERKS	20,000.00	20,000.00	4,847.00	15,153.00	0%
CAPITAL OUTLAY	1,100.00	1,100.00	0.00	1,100.00	0%
REDISTRICTING	0.00	0.00	0.00	0.00	0%
TOTAL-ELECTION EXPENSES	<u>105,900.00</u>	<u>105,900.00</u>	<u>49,831.55</u>	<u>56,068.45</u>	<u>47%</u>
AMBULANCE SERVICE:					
CHAMPION EMS SUBSIDY	0.00	0.00	0.00	0.00	0%
MIMS AMBULANCE SERVICE	4,000.00	4,000.00	4,000.00	0.00	100%
TOTAL-AMBULANCE SERVICE	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100%</u>
FIRE PROTECTION:					
PRECINCT #1	11,000.00	11,000.00	11,000.00	0.00	100%
PRECINCT #2	14,000.00	14,000.00	14,000.00	0.00	100%
PRECINCT #3	12,000.00	12,000.00	12,000.00	0.00	100%
PRECINCT #4	12,000.00	12,000.00	12,000.00	0.00	100%
TOTAL-FIRE PROTECTION	<u>49,000.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>	<u>100%</u>

MARION COUNTY
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	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
ADULT PROBATION:					
SUPPLIES	0.00	0.00	0.00	0.00	0%
TELEPHONE	0.00	0.00	0.00	0.00	0%
MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-ADULT PROBATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
INSURANCE:					
KELLYVILLE SR CITIZENS CENTER	2,000.00	2,000.00	2,733.00	(733.00)	137%
ANNEX INSURANCE	8,000.00	8,000.00	14,988.00	(6,988.00)	187%
COURTHOUSE INSURANCE	16,000.00	16,000.00	23,147.00	(7,147.00)	145%
GENERAL LIABILITY	7,400.00	7,400.00	0.00	7,400.00	0%
POL. OFFICIALS LIABILITY	13,500.00	13,500.00	9,821.00	3,679.00	73%
TOTAL-INSURANCE	<u>46,900.00</u>	<u>46,900.00</u>	<u>50,689.00</u>	<u>(3,789.00)</u>	<u>108%</u>
AIRPORT					
MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0%
TOTAL-EDUCATION & TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
RADIO TOWER					
MAINTENANCE & OPERATIONS	3,600.00	3,600.00	0.00	3,600.00	0%
TOTAL-EDUCATION & TRAVEL	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0%</u>
NON-DEPARTMENTAL:					
APPRAISAL DISTRICT	207,130.00	207,130.00	103,564.62	103,565.38	50%
AUDIT	20,000.00	20,000.00	4,500.00	15,500.00	23%
ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	(15,000.00)	0%
JUVENILE PROBATION	60,000.00	60,000.00	25,307.28	34,692.72	42%
CHILD WELFARE BOARD	7,000.00	7,000.00	7,000.00	0.00	100%
LIBRARY	7,500.00	7,500.00	7,500.00	0.00	100%
ETEDD	1,167.00	1,167.00	4,499.83	(3,332.83)	0%
MARION/CASS SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	0.00	100%
TEXANS FEEDING TEXANS	889.50	889.50	0.00	889.50	0%
EAST COUNCIL ON ALCOHOL & DRUGS	3,000.00	3,000.00	3,000.00	0.00	100%
COMMUNITY HEALTHCORE	7,500.00	7,500.00	7,500.00	0.00	100%
CYPRESS VALLEY NAVIGATION	7,500.00	7,500.00	7,500.00	0.00	100%
MC HIST COMMISSION	2,000.00	2,000.00	2,000.00	0.00	100%
EMERGENCY MANAGEMENT	4,500.00	4,500.00	0.00	4,500.00	0%
VICTIMS OF CRIME	9,513.00	9,513.00	3,389.28	6,123.72	36%
PROFESSIONAL SERVICES	3,500.00	3,500.00	1,700.00	1,800.00	0%
HEALTH DEDUCTIBLE BENEFITS	10,000.00	10,000.00	2,000.00	8,000.00	0%
AUTOPSIES	50,000.00	50,000.00	43,606.50	6,393.50	87%
PAUPER'S BURIAL	3,000.00	3,000.00	0.00	3,000.00	0%
MISCELLANEOUS	6,000.00	6,000.00	9,077.57	(3,077.57)	151%
TOTAL-MISCELLANEOUS	<u>412,199.50</u>	<u>412,199.50</u>	<u>249,145.08</u>	<u>163,054.42</u>	<u>60%</u>
TOTAL EXPENDITURES	<u>4,831,989.46</u>	<u>4,831,989.46</u>	<u>2,820,522.97</u>	<u>2,021,835.40</u>	<u>58%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>352,351.54</u>	<u>352,351.54</u>	<u>1,624,465.48</u>	<u>1,272,113.94</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	42,000.00	42,000.00	0.00	(42,000.00)	
TRANSFERS OUT	<u>(409,322.00)</u>	<u>(409,322.00)</u>	<u>(409,322.00)</u>	<u>0.00</u>	(393.88)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(367,322.00)</u>	<u>(367,322.00)</u>	<u>(409,322.00)</u>	<u>42,000.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(14,970.46)</u>	<u>(14,970.46)</u>	<u>1,215,143.48</u>	<u>1,230,113.94</u>	
ADD: FUND BALANCE JANUARY 1	2,954,316.74	2,954,316.74	2,954,316.74	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u>2,939,346.28</u>	<u>2,939,346.28</u>	<u>4,169,460.22</u>	<u>1,230,113.94</u>	

**MARION COUNTY
ROAD & BRIDGE FUND
BALANCE SHEET
AS OF JULY 31, 2024**

ASSETS:

CASH	1,277,863.24	
CASH PAYROLL	0.00	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	652,128.18	
DELINQUENT TAXES RECEIVABLE	396,062.01	
ALLOWANCE FOR UNCOLL. TAXES	(39,605.90)	
PREPAID	<u>0</u>	
		<u><u>2,286,447.53</u></u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
FICA TAX PAYABLE	0.08	
RETIREMENT PAYABLE	8,090.88	
UNEMPLOYMENT TAX PAYABLE	354.39	
INSURANCE PAYABLE	17,535.02	
DEFERRED REVENUES	<u>919,026.80</u>	
TOTAL LIABILITIES		945,007.17

FUND EQUITY:

		<u>1,341,440.36</u>
TOTAL LIABILITIES & FUND EQUITY		<u><u>2,286,447.53</u></u>

MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
AD VALOREM TAXES	672,006.00	672,006.00	612,682.96	(59,323.04)	91%
AUTO REGISTRATION	500,000.00	500,000.00	325,649.84	(174,350.16)	65%
BOAT FEES	1,600.00	1,600.00	1,837.84	237.84	115%
LATERAL ROAD ALLOCATION	17,500.00	17,500.00	0.00	(17,500.00)	0%
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
FEDERAL FLOOD CONTROL	2,000.00	2,000.00	0.00	(2,000.00)	0%
DEPOSITORY INTEREST	1,500.00	1,500.00	0.00	(1,500.00)	0%
SUNDRY RECEIPTS	1,000.00	1,000.00	4,140.55	3,140.55	414%
TOTAL REVENUES	<u>1,195,606.00</u>	<u>1,195,606.00</u>	<u>944,311.19</u>	<u>(251,294.81)</u>	<u>79%</u>
EXPENDITURES:					
PRECINCT #1					
SALARY/OFFICIAL	40,295.00	40,295.00	23,505.44	16,789.56	58%
SALARY/EMPLOYEES	104,837.00	104,837.00	39,070.21	65,766.79	37%
SALARIES/EXTRA HELP	8,700.00	8,700.00	12,928.77	(4,228.77)	149%
COLA STIPEND	2,000.00	2,000.00	0.00	2,000.00	0%
OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0%
AUTO ALLOWANCE	8,000.00	8,000.00	4,666.62	3,333.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	57,511.00	57,511.00	20,845.33	36,665.67	36%
EMPLOYEE BENEFITS/OFFICIAL	19,135.00	19,135.00	11,892.99	7,242.01	62%
SUPPLIES	120,000.00	120,000.00	132,630.01	(12,630.01)	111%
TELEPHONE	0.00	0.00	233.59	(233.59)	0%
TRAVEL	2,000.00	2,000.00	225.00	1,775.00	11%
LIABILITY INSURANCE	375.00	375.00	0.00	375.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
CAPITAL OUTLAY	0.00	0.00	16,500.00	(16,500.00)	0%
TOTAL-PRECINCT #1	<u>365,053.00</u>	<u>365,053.00</u>	<u>262,497.96</u>	<u>102,555.04</u>	<u>72%</u>
PRECINCT #2					
SALARY/OFFICIAL	40,295.00	40,295.00	23,505.44	16,789.56	58%
SALARY/EMPLOYEES	104,837.00	104,837.00	59,320.38	45,516.62	57%
SALARIES/EXTRA HELP	8,700.00	8,700.00	6,754.89	1,945.11	78%
COLA STIPEND	2,000.00	2,000.00	0.00	2,000.00	0%
OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0%
AUTO ALLOWANCE	8,000.00	8,000.00	4,666.62	3,333.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	57,511.00	57,511.00	33,683.87	23,827.13	59%
EMPLOYEE BENEFITS/OFFICIAL	19,135.00	19,135.00	13,945.35	5,189.65	73%
SUPPLIES	120,000.00	120,000.00	83,430.82	36,569.18	70%
TELEPHONE	650.00	650.00	0.00	650.00	0%
TRAVEL	2,000.00	2,000.00	2,884.04	(884.04)	144%
LIABILITY INSURANCE	375.00	375.00	0.00	375.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
RIGHT OF WAY	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-PRECINCT #2	<u>365,703.00</u>	<u>365,703.00</u>	<u>228,191.41</u>	<u>137,511.59</u>	<u>62%</u>
PRECINCT #3					
SALARY/OFFICIAL	40,295.00	40,295.00	23,505.44	16,789.56	58%
SALARY/EMPLOYEES	104,837.00	104,837.00	47,833.99	57,003.01	46%
SALARIES/EXTRA HELP	8,700.00	8,700.00	12,174.00	(3,474.00)	0%
COLA STIPEND	2,000.00	2,000.00	0.00	2,000.00	0%
OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0%
AUTO ALLOWANCE	8,000.00	8,000.00	4,666.62	3,333.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	57,511.00	57,511.00	25,210.52	32,300.48	44%
EMPLOYEE BENEFITS/OFFICIAL	19,135.00	19,135.00	5,106.49	14,028.51	27%
SUPPLIES	120,000.00	120,000.00	89,736.85	30,263.15	75%
TELEPHONE	650.00	650.00	250.85	399.15	39%
TRAVEL	2,000.00	2,000.00	3,451.64	(1,451.64)	173%
LIABILITY INSURANCE	375.00	375.00	0.00	375.00	0%
BONDS	200.00	200.00	0.00	200.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-PRECINCT #3	<u>365,703.00</u>	<u>365,703.00</u>	<u>211,936.40</u>	<u>153,766.60</u>	<u>58%</u>

MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
PRECINCT #4					
SALARY/OFFICIAL	10,295.00	40,295.00	23,505.44	16,789.56	58%
SALARY/EMPLOYEES	104,837.00	104,837.00	43,639.66	61,197.34	42%
SALARIES/EXTRA HELP	8,700.00	8,700.00	7,923.78	776.22	91%
COLA STIPEND	2,000.00	2,000.00	0.00	2,000.00	0%
OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0%
AUTO ALLOWANCE	8,000.00	8,000.00	4,666.62	3,333.38	58%
EMPLOYEE BENEFITS/EMPLOYEES	57,511.00	57,511.00	26,011.25	31,499.75	45%
EMPLOYEE BENEFITS/OFFICIAL	19,135.00	19,135.00	11,641.41	7,493.59	61%
SUPPLIES	120,000.00	120,000.00	31,909.15	88,090.85	27%
TELEPHONE	1,000.00	1,000.00	233.59	766.41	23%
TRAVEL	2,000.00	2,000.00	2,872.50	(872.50)	144%
LIABILITY INSURANCE	375.00	375.00	375.00	0.00	100%
BONDS	200.00	200.00	0.00	200.00	0%
CAPITAL OUTLAY	0.00	0.00	16,500.00	(16,500.00)	0%
TOTAL-PRECINCT #4	<u>336,053.00</u>	<u>366,053.00</u>	<u>169,278.40</u>	<u>196,774.60</u>	<u>46%</u>
TOTAL EXPENDITURES	<u>1,432,512.00</u>	<u>1,462,512.00</u>	<u>871,904.17</u>	<u>590,607.83</u>	<u>60%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(236,906.00)</u>	<u>(266,906.00)</u>	<u>72,407.02</u>	<u>339,313.02</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	219,322.00	219,322.00	219,322.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>219,322.00</u>	<u>219,322.00</u>	<u>219,322.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(17,584.00)</u>	<u>(47,584.00)</u>	<u>291,729.02</u>	<u>339,313.02</u>	
ADD: FUND BALANCE JANUARY 1	1,049,711.34	1,049,711.34	1,049,711.34	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u><u>1,032,127.34</u></u>	<u><u>1,002,127.34</u></u>	<u><u>1,341,440.36</u></u>	<u><u>339,313.02</u></u>	

**MARION COUNTY
TECHNOLOGY FUND
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

CASH	66,362.12	
CERTIFICATES OF DEPOSIT	0.00	
INVESTMENTS	0.00	
PREPAID	0.00	
TOTAL ASSETS		<u>66,362.12</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00

FUND EQUITY:

FUND BALANCE		<u>66,362.12</u>
TOTAL LIABILITIES & FUND EQUITY		<u>66,362.12</u>

MARION COUNTY
TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
INTEREST INCOME	500.00	500.00	0.00	(500.00)	0%
STATE GRANTS	0.00	0.00	0.00	0.00	0%
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0%</u>
EXPENDITURES:					
COUNTY JUDGE					
SUPPLIES	0.00	0.00	270.00	(270.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	18,000.00	18,000.00	350.00	17,650.00	2%
TOTAL-COUNTY JUDGE	<u>18,000.00</u>	<u>18,000.00</u>	<u>620.00</u>	<u>17,380.00</u>	<u>3%</u>
COUNTY CLERK:					
SUPPLIES	0.00	0.00	135.00	(135.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY-ELECTION MACHINES	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0%</u>
DISTRICT CLERK:					
SUPPLIES	0.00	0.00	285.00	(285.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>285.00</u>	<u>(285.00)</u>	<u>0%</u>
JP #1					
SUPPLIES	0.00	0.00	367.40	(367.40)	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-JP #1	<u>0.00</u>	<u>0.00</u>	<u>367.40</u>	<u>(367.40)</u>	<u>0%</u>
JP #2					
SUPPLIES	1,800.00	1,800.00	978.00	822.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-JP #2	<u>1,800.00</u>	<u>1,800.00</u>	<u>978.00</u>	<u>822.00</u>	<u>0%</u>
COUNTY ATTORNEY:					
SUPPLIES	0.00	0.00	487.40	(487.40)	1%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	1,500.00	1,500.00	999.00	501.00	0%
TOTAL-COUNTY ATTORNEY	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,486.40</u>	<u>13.60</u>	<u>0%</u>
COUNTY AUDITOR:					
SUPPLIES	0.00	0.00	0.00	0.00	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY AUDITOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
COUNTY TREASURER					
SUPPLIES	0.00	0.00	150.00	(150.00)	0%
CAPITAL OUTLAY	4,000.00	4,000.00	450.00	3,550.00	0%
TOTAL COUNTY TREASURER	<u>4,000.00</u>	<u>4,000.00</u>	<u>600.00</u>	<u>3,400.00</u>	<u>0%</u>
TAX ASSESSOR-COLLECTOR:					
SUPPLIES	0.00	0.00	665.00	(665.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	2,500.00	2,500.00	2,393.80	106.20	0%
TOTAL-TAX ASSESSOR COLLECTOR	<u>2,500.00</u>	<u>2,500.00</u>	<u>3,058.80</u>	<u>(558.80)</u>	<u>0%</u>
CONSTABLE # 1					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL - CONSTABLE #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
CONSTABLE # 2					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL - CONSTABLE #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>

MARION COUNTY
TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
SHERIFF:					
SUPPLIES	0.00	0.00	3,188.50	(3,188.50)	0%
SOFTWARE MAINTENANCE	9,792.00	9,792.00	10,307.97	(515.97)	0%
CAPITAL OUTLAY	0.00	0.00	450.00	(450.00)	0%
TOTAL-SHERIFF	<u>9,792.00</u>	<u>9,792.00</u>	<u>13,946.47</u>	<u>(4,154.47)</u>	<u>0%</u>
EXTENSION					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-EXTENSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
VETERAN SVC OFFICER					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL - VETERAN SVC OFFICER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DATA PROCESSING					
SUPPLIES	20,174.00	20,174.00	10,283.62	9,890.38	0%
TELEPHONE	0.00	0.00	733.20	(733.20)	0%
HARDWARE MAINTENANCE	29,400.00	29,400.00	33,832.00	(4,432.00)	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-DATA PROCESSING	<u>49,574.00</u>	<u>49,574.00</u>	<u>44,848.82</u>	<u>4,725.18</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>87,166.00</u>	<u>87,166.00</u>	<u>66,325.89</u>	<u>20,840.11</u>	<u>76%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(86,666.00)</u>	<u>(86,666.00)</u>	<u>(66,325.89)</u>	<u>20,340.11</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	100,000.00	100,000.00	100,000.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	13,334.00	13,334.00	33,674.11	20,340.11	
ADD: FUND BALANCE JANUARY 1	32,688.01	32,688.01	32,688.01	0.00	
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	
FUND BALANCE	<u>46,022.01</u>	<u>46,022.01</u>	<u>66,362.12</u>	<u>20,340.11</u>	

**MARION COUNTY
KELLY PARK FUND
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

CASH	29,409.92	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE		
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS		<u>29,409.92</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
FUND BALANCE		<u>29,409.92</u>
TOTAL LIABILITIES & FUND EQUITY		<u>29,409.92</u>

MARION COUNTY
KELLY PARK FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
RENTAL FEES	3,000.00	3,000.00	4,500.00	1,500.00	150%
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>3,000.00</u>	<u>3,000.00</u>	<u>4,500.00</u>	<u>1,500.00</u>	<u>150%</u>
EXPENDITURES:					
KELLY PARK					
SUPPLIES & REPAIRS	5,000.00	5,000.00	870.76	4,129.24	17%
TRAVEL	0.00	0.00	0.00	0.00	0%
UTILITIES	15,000.00	15,000.00	7,545.45	7,454.55	50%
BASEBALL PARK UTILITIES	2,000.00	2,000.00	2,299.50	(299.50)	115%
CAPITAL OUTLAY	0.00	0.00	5,985.00	(5,985.00)	0%
TOTAL-KELLY PARK	<u>22,000.00</u>	<u>22,000.00</u>	<u>16,700.71</u>	<u>5,299.29</u>	<u>76%</u>
TOTAL EXPENDITURES	<u>22,000.00</u>	<u>22,000.00</u>	<u>16,700.71</u>	<u>5,299.29</u>	<u>76%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(19,000.00)</u>	<u>(19,000.00)</u>	<u>(12,200.71)</u>	<u>6,799.29</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,000.00	1,000.00	7,799.29	6,799.29	
ADD: FUND BALANCE JANUARY 1	21,610.63	21,610.63	21,610.63	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u><u>22,610.63</u></u>	<u><u>22,610.63</u></u>	<u><u>29,409.92</u></u>	<u><u>6,799.29</u></u>	

**MARION COUNTY
SPECIAL DISTRICT SALES TAX
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

CASH	472,093.29	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE	0.00	
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS	<u>472,093.29</u>	<u>472,093.29</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
SUTA PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
		<u>472,093.29</u>
TOTAL LIABILITIES & FUND EQUITY		<u>472,093.29</u>

MARION COUNTY
SPECIAL DISTRICT SALES TAX
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
SALES TAX SHERIFF	80,000.00	80,000.00	54,456.46	(25,543.54)	68%
SALES TAX ROAD & BRIDGE	320,000.00	320,000.00	217,825.93	(102,174.07)	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>400,000.00</u>	<u>400,000.00</u>	<u>272,282.39</u>	<u>(127,717.61)</u>	<u>68%</u>
EXPENDITURES:					
ROAD & BRIDGE 1 ROAD OIL	100,000.00	100,000.00	6,503.04	93,496.96	7%
ROAD & BRIDGE 1 CAPITAL OUTLAY	50,000.00	50,000.00	0.00		
ROAD & BRIDGE 2 ROAD OIL	100,000.00	100,000.00	83,328.85	16,671.15	83%
ROAD & BRIDGE 2 CAPITAL OUTLAY	50,000.00	50,000.00	56,380.07		
ROAD & BRIDGE 3 ROAD OIL	100,000.00	100,000.00	6,153.30	93,846.70	0%
ROAD & BRIDGE 3 CAPITAL OUTLAY	50,000.00	50,000.00	0.00		
ROAD & BRIDGE 4 ROAD OIL	100,000.00	100,000.00	755.10	99,244.90	1%
ROAD & BRIDGE 4 CAPITAL OUTLAY	50,000.00	50,000.00	0.00		
SHERIFF DEPT CAPITAL OUTLAY	65,000.00	65,000.00	87,622.00	(22,622.00)	135%
SHERIFF COMMUNICATIONS	55,000.00	55,000.00	0.00	55,000.00	0%
TOTAL NON-Departmental	<u>720,000.00</u>	<u>720,000.00</u>	<u>240,742.36</u>	<u>335,637.71</u>	<u>33%</u>
TOTAL EXPENDITURES	<u>720,000.00</u>	<u>720,000.00</u>	<u>240,742.36</u>	<u>335,637.71</u>	<u>33%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(320,000.00)</u>	<u>(320,000.00)</u>	<u>31,540.03</u>	<u>351,540.03</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(320,000.00)</u>	<u>(320,000.00)</u>	<u>31,540.03</u>	<u>351,540.03</u>	
ADD: FUND BALANCE JANUARY 1	440,553.26	440,553.26	440,553.26	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u><u>120,553.26</u></u>	<u><u>120,553.26</u></u>	<u><u>472,093.29</u></u>	<u><u>351,540.03</u></u>	

**MARION COUNTY
LATCF
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

CASH	46,283.40	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE		
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS		<u>46,283.40</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00

FUND EQUITY:		
FUND BALANCE		<u>46,283.40</u>
TOTAL LIABILITIES & FUND EQUITY		<u>46,283.40</u>

MARION COUNTY
LATCF
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
STATE REVENUE	0.00	0.00	0.00	0.00	0%
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
EXPENDITURES:					
JAIL/ANNEX REMODEL	119,498.40	119,498.40	49,193.42	70,304.98	0%
LABOR/INSTALLATION	0.00	0.00	25,000.00	(25,000.00)	0%
DA INVESTIGATOR VEHICLE	0.00	0.00	48,215.00	(48,215.00)	0%
TOTAL MAINTENANCE	<u>119,498.40</u>	<u>119,498.40</u>	<u>122,408.42</u>	<u>(2,910.02)</u>	
NON-DEPARTMENTAL					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTAL - NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
TOTAL-CAPITAL PROJECTS	<u>119,498.40</u>	<u>119,498.40</u>	<u>122,408.42</u>	<u>(2,910.02)</u>	<u>102%</u>
TOTAL EXPENDITURES	<u>119,498.40</u>	<u>119,498.40</u>	<u>122,408.42</u>	<u>(2,910.02)</u>	<u>102%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(119,498.40)</u>	<u>(119,498.40)</u>	<u>(122,408.42)</u>	<u>(2,910.02)</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(119,498.40)</u>	<u>(119,498.40)</u>	<u>(122,408.42)</u>	<u>(2,910.02)</u>	
ADD: FUND BALANCE JANUARY 1	168,691.82	168,691.82	168,691.82	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u><u>49,193.42</u></u>	<u><u>49,193.42</u></u>	<u><u>46,283.40</u></u>	<u><u>(2,910.02)</u></u>	

**MARION COUNTY
ARP
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

CASH	1,153,975.50	
CERTIFICATES OF DEPOSIT		
ACCOUNTS RECEIVABLE	0.00	
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS		<u>1,153,975.50</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
SUTA PAYABLE	0.00	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
		<u>1,153,975.50</u>
TOTAL LIABILITIES & FUND EQUITY		<u>1,153,975.50</u>

MARION COUNTY
ARP
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
STATE REVENUE	0.00	0.00	0.00	0.00	#DIV/0!
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
DEPOSITORY INTEREST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
EXPENDITURES:					
JAIL/ANNEX RENOVATION	874,949.09	874,949.09	67,031.47	807,917.62	8%
JAIL ENGINEER	340,000.00	340,000.00	16,000.00	324,000.00	5%
JAIL ELEVATOR	0.00	0.00	500.00	(500.00)	0%
ANNEX ELEVATOR	0.00	0.00	7,153.28	(7,153.28)	#DIV/0!
ADMINISTRATIVE	47,851.40	47,851.40	19,140.24	28,711.16	40%
	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL NON-Departmental	<u>1,262,800.49</u>	<u>1,262,800.49</u>	<u>109,824.99</u>	<u>1,152,975.50</u>	<u>9%</u>
TOTAL EXPENDITURES	<u>1,262,800.49</u>	<u>1,262,800.49</u>	<u>109,824.99</u>	<u>1,152,975.50</u>	<u>9%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(1,262,800.49)</u>	<u>(1,262,800.49)</u>	<u>(109,824.99)</u>	<u>1,152,975.50</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(1,262,800.49)</u>	<u>(1,262,800.49)</u>	<u>(109,824.99)</u>	<u>1,152,975.50</u>	
ADD: FUND BALANCE JANUARY 1	1,263,800.49	1,263,800.49	1,263,800.49	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u><u>1,000.00</u></u>	<u><u>1,000.00</u></u>	<u><u>1,153,975.50</u></u>	<u><u>1,152,975.50</u></u>	

MARION COUNTY
SB 22 Fund
BALANCE SHEET
AS OF JULY 31, 2024

ASSETS:

CASH	211,005.53	
CASH PAYROLL	0.00	
PETTY CASH	0.00	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	0.00	
DELINQUENT TAXES RECEIVABLE	0.00	
ALLOWANCE FOR UNCOLL. TAXES	0.00	
DUE FROM OTHER GOVERNMENTS	0.00	
PREPAID	0.00	
TOTAL ASSETS		<u>211,005.53</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
FICA/FEDERAL W/H TAX PAYABLE	(40.93)	
RETIREMENT PAYABLE	3,461.88	
UNEMPLOYMENT TAX PAYABLE	(260.76)	
INSURANCE PAYABLE	(81.99)	
PAYABLE TO STATE	0.00	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	0.00	
DEFERRED REVENUES	0.00	
TOTAL LIABILITIES		<u>3,078.20</u>

FUND EQUITY:

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	207,927.33	
		<u>207,927.33</u>
TOTAL LIABILITIES & FUND EQUITY		<u>211,005.53</u>

MARION COUNTY
SALARY ASSISTANCE SB 22 GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2024

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
CONSTABLE 1 SB22	45,000.00	45,000.00	5,176.05	(39,823.95)	12%
CONSTABLE 2 SB 22	45,000.00	45,000.00	0.00	(45,000.00)	0%
DA SB22	100,000.00	100,000.00	100,000.00	0.00	100%
SHERIFF SB 22	250,000.00	250,000.00	250,000.00	0.00	100%
TOTAL REVENUES	<u>440,000.00</u>	<u>440,000.00</u>	<u>355,176.05</u>	<u>(84,823.95)</u>	<u>81%</u>
EXPENDITURES:					
COUNTY ATTORNEY:					
SALARIES/VOCC/INVESTIGATOR	52,000.00	67,250.00	47,849.76	19,400.24	71%
ASSISTANT DA	14,778.00	14,778.00	0.00	14,778.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	<u>33,222.00</u>	<u>17,972.00</u>	<u>9,616.79</u>	<u>8,355.21</u>	<u>54%</u>
TOTAL-COUNTY ATTORNEY	<u>100,000.00</u>	<u>100,000.00</u>	<u>57,466.55</u>	<u>42,533.45</u>	<u>57%</u>
CONSTABLE #1					
SALARIES/OFFICIAL	5,992.00	5,992.00	3,495.38	2,496.62	58%
EMPLOYEE BENEFITS/OFFICIAL	1,296.00	1,296.00	701.82	594.18	54%
SUPPLIES	<u>37,712.00</u>	<u>37,712.00</u>	<u>0.00</u>	<u>37,712.00</u>	<u>0%</u>
TOTAL-CONSTABLE #1	<u>45,000.00</u>	<u>45,000.00</u>	<u>4,197.20</u>	<u>40,802.80</u>	<u>9%</u>
CONSTABLE #2					
SALARIES/OFFICIAL	11,250.00	11,250.00	6,562.50	4,687.50	58%
EMPLOYEE BENEFITS/OFFICIAL	2,430.00	2,430.00	1,317.68	1,112.32	54%
SUPPLIES	<u>31,320.00</u>	<u>31,320.00</u>	<u>0.00</u>	<u>31,320.00</u>	<u>0%</u>
TOTAL-CONSTABLE #2	<u>45,000.00</u>	<u>45,000.00</u>	<u>7,880.18</u>	<u>37,119.82</u>	<u>18%</u>
SHERIFF:					
SALARIES/OFFICIAL	23,083.00	23,083.00	13,465.06	9,617.94	58%
SALARIES/EMPLOYEES	118,590.00	118,590.00	49,518.62	69,071.38	42%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/EMPLOYEES	35,556.00	35,556.00	10,127.80	25,428.20	28%
EMPLOYEE BENEFITS/OFFICIAL	4,986.00	4,986.00	2,703.82	2,282.18	54%
SUPPLIES	67,785.00	67,785.00	1,889.49	65,895.51	3%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-SHERIFF	<u>250,000.00</u>	<u>250,000.00</u>	<u>77,704.79</u>	<u>172,295.21</u>	<u>31%</u>
TOTAL EXPENDITURES	<u>440,000.00</u>	<u>440,000.00</u>	<u>147,248.72</u>	<u>292,751.28</u>	<u>33%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>207,927.33</u>	<u>207,927.33</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(393.88)
TOTAL OTHER FINANCING SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0.00	0.00	207,927.33	207,927.33	
ADD: FUND BALANCE JANUARY 1	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>207,927.33</u>	<u>207,927.33</u>	

**MARION COUNTY
GENERAL FIXED ASSET ACCOUNT GROUP
BALANCE SHEET
AT JULY 31, 2024**

ASSETS:

LAND	565,409.00	
BUILDINGS	10,670,444.90	
CONSTRUCTION IN PROGRESS	253,799.00	
IMPROVEMENTS OTHER THAN BUILDINGS	586,975.72	
MACHINERY, EQUIPMENT, AND VEHICLES	2,367,489.16	
OFFICE FURNITURE & FIXTURES	627,471.76	
ACCUMULATED DEPRECIATION	<u>(6,528,219.53)</u>	
TOTAL ASSETS		<u><u>8,543,370.01</u></u>

LIABILITIES & FUND EQUITY

FUND EQUITY:

INVESTMENT IN GENERAL FIXED ASSETS	<u>8,543,370.01</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>8,543,370.01</u></u>

Marion County
Fund Summary
July 31, 2024

	<u>Cash</u>	<u>CD's</u>
Jury	\$34,862.75	
Certificate of Obligation	\$0.00	
Right of Way	\$1,527.04	
Self Insurance	\$141,339.79	
Law Library	\$24,021.90	
Healthy County	\$3,144.89	
Walcott Building	\$6,877.31	
Airport Fund	\$108,308.01	
Airport Fuel Bank Account	\$100.00	
Local Truancy Prevention	12,390.25	
Lake Patrol	\$4,584.08	
specialty Court	4,359.28	
MIMS WSC PROJECT	\$0.00	
OPIOD	\$14,701.39	
County Attorney Forfeiture	\$13,284.18	
County Attorney Hot Check	\$1,680.51	
Records Preservation	\$248,540.44	
Drug Forfeiture	\$3,516.83	
Pretrial Intervention Prgm	\$22,233.93	
Security	\$36,041.85	
Records Management	\$1,134.06	
Vital Statistics - County Clerk	\$1,371.42	
Time Payment	\$6,854.92	
Child Abuse Prevention Fund	\$0.00	
CIVIL FEES	\$23,202.16	
CAPITAL PROJECT FUND - JAIL	\$42,000.00	
Capital project fund - the	\$0.00	
Sheriff LEOSE	\$13,965.68	
Constable #1 LEOSE	\$2,992.13	
Constable #2 LEOSE	\$993.47	
County Attorney LEOSE	\$514.68	
JP#1 Tech Fund	\$4,745.36	
JP #2 Tech Fund	\$660.72	
County Clerk Technology	\$81.50	
District Clerk Technology	\$8,088.17	
BVP	\$0.00	
EGRANT - MOBILE RADIOS	\$0.00	
FEMA	\$0.00	
Marion County Historical Commission	\$15,443.50	\$15,000.00
Sedberry Cemetery	\$3,350.25	\$12,000.00
	<u>\$806,912.45</u>	<u>\$27,000.00</u>

Marion County
Cypress Valley Airport
Jul-24

<u>Amount</u>	<u>Dates</u>
494.4	6/30-7/3/24
580.06	7/7-7/10/24
373.91	7/11-7/13/24
370.68	7/14-7/17/24
887.27	7/18-7/20/24
82.46	7/25-7/27/24
1041.91	1/28-7/31/24

\$3,830.69

\$14,852.13 Fuel Revenue for Year

Exhibit "B"

MARION COUNTY CLERKS' OFFICE

RECORDS ARCHIVAL PLAN FOR FY 2024

I. Statute

Senate Bill- 1731 enacted by the 78th Legislature of the State of Texas, subsection (e) Section 118.011, Local Government Code – Section 118.025 Local Government Code (b), to enable the Commissioner's Court to adopt a Records Archive Fee. The fee must be set and itemized in the County's Budget as part of the Budget Preparation process. The fee for "Records Archive" under section 118.001 (e) is for preservation and restoration services performed by the County Clerk in connection with maintaining a county records archive.

SB 526 passed by the 79th Texas Legislature repeals the Local Government Code, Section 118.025 (a) (4) regarding definition of "Records Archive" as public documents filed with the County Clerk before January 1, 1990 and adds language to allow the County Clerk to designate records that are part of records archive plan, with approval of Commissioner's Court in a public meeting. The bill repeals the Local Government Code 118.011 (g), and 118.025 (k), relating to the expiration date of September 1, 2008.

House Bill – 1513 passed by the 83rd Legislative Session amends Section 118.011 (b) and (f) of the Local Government Code to increase the amount of the County Clerk's Records Archive (assessed when a non-court document is presented to the County Clerk for recording or filing) from not more than \$5.00 to not more than \$10.00. The increased fee is set to revert to the "not more than \$5.00" amounts on September 1, 2019.

Effective September 1, 2019, the maximum allowable archive fee will be permanent. It was scheduled to be reduced to a maximum \$5 fee on 9/1/19, but SB 658 of the 86th Texas Legislature made the current \$10 maximum allowable amount a permanent figure.

II. Purpose

The County Clerk wishes to take advantage of the new legislation that is designed to assist the county in preserving all Archived Records. This extra fee for each document filed or recorded, is to be dedicated to that task. Although the office is progressive in the preservation of current records, utilizing the Records Management Fees, funding has not been sufficient to "Archive" the older documents that have priceless historic value. In order to preserve and enhance the integrity and reliability of the existing system for recording and preserving public documents; the County Clerk seeks to preserve existing original records by restoring or re-creating books, digitizing older microfilm and paper records, re-indexing old handwritten and types indexed records and importing newly created images and data into the existing computer system.

III. Revenue

Projected revenue from January 2025 – December 2025

- Monthly average of public documents filed = 280
- \$10.00 per document X 280 = \$2,800.00
- \$2,800.00 x 12 months = \$33,600.00

IV. Restoration and Preservation Projects

The Goal of the County Clerk's office is to:

- Digitize all official public records.
- Modernize and upgrade old records systems in the office.
- Continue to add records and information to existing computer system.
- Eliminate or reduce manual lookups and searches.
- Expedite record searching by having more records available for electronic retrieval.
- Provide more public information via the Internet.
- Preserve original records by reducing daily manual usage.

Project for FY 2024

The vast majority of the permanent records in the County Clerk's office are paper based and have been microfilmed for security backup. Most of these records are used on a daily basis by the public and are venerable to wear and tear. My goal is to complete the imaging of all original deed recordings into our computer system so that copies can be assessed electronically by the public.

Projects for future years:

- Digital re-creation, indexing of the following records:

Marriage Records
Bond Records

Birth Records
Military Discharge Records

Death Records

V. Length of Project

Due to the enormous volume of records in the Marion County Clerk's Office, the records archival projects will be an ongoing process for many years to come.

Exhibit "C"

2025
PROPOSED BUDGET
CERTIFICATE

24 AUG 12 AM 9:31
KIMBERLY WISE
SO. CLERK, MARION CO.
BY _____ DEPUTY

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

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

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

Date: August 12, 2024


Leward J. LaFleur
County Judge
Marion County, Texas

		Proposed Budget				
		Recap Report				
		January - December 2025				
		Budgeted	Budgeted	Budget	Estimated EOY	
		Revenue	Expenditures	(over) / under	Fund Balance	Balance
General Fund	10	\$5,491,009.00	(5,539,826.86)	(48,817.86)	2,990,584.01	2,941,766.15
Jury Fund	11	22,200.00	(30,000.00)	(7,800.00)	9,505.76	1,705.76
Special District Sales Tax	12	468,063.00	(560,000.00)	(91,937.00)	120,553.26	28,616.26
Road & Bridge	15	1,541,801.00	(1,672,397.00)	(130,596.00)	990,515.03	859,919.03
Certificate of Obligation	17	0.00	0.00	0.00	0.00	0.00
Right of Way	20	0.00	0.00	0.00	1,527.04	1,527.04
Self Insurance	26	1,000.00	(141,339.00)	(140,339.00)	141,339.00	1,000.00
Law Library	32	40,000.00	(40,000.00)	0.00	7,860.57	7,860.57
ARP	33	0.00	0.00	0.00	0.00	0.00
Technology	34	100,500.00	(84,212.00)	16,288.00	53,388.00	69,676.00
Healthy County	35	0.00	(2,944.00)	(2,944.00)	2,944.89	0.89
Kelly Park	37	26,000.00	(28,000.00)	(2,000.00)	20,744.63	18,744.63
Walcott Building	38	0.00	(19,500.00)	(19,500.00)	20,628.07	1,128.07
Airport Fund	39	40,000.00	(88,720.00)	(48,720.00)	102,268.36	53,548.36
Local Truancy Prevention	40	3,000.00	0.00	3,000.00	13,474.86	16,474.86
Lake Patrol	41	32,260.00	(32,260.00)	0.00	0.00	0.00
Specialty Court	42	1,000.00	(2,000.00)	(1,000.00)	4,770.92	3,770.92
Mims WSC Project	43	0.00	0.00	0.00	0.00	0.00
OPIOD	44	0.00	(11,000.00)	(11,000.00)	11,359.12	359.12
Co Attny Forfeiture Fund	45	0.00	(3,000.00)	(3,000.00)	12,647.18	9,647.18
Co Attorney Hot Check Fund	46	0.00	(200.00)	(200.00)	1,635.70	1,435.70
Records Preservation	47	45,000.00	(166,000.00)	(121,000.00)	270,839.53	149,839.53
Drug Forfeiture Fund	48	0.00	0.00	0.00	3,527.45	3,527.45
Salary Assitance SB22 Grant	49	355,244.34	(355,244.34)	0.00	0.00	0.00
Pretrial Intervention Prgm	50	1,000.00	(6,793.00)	(5,793.00)	20,403.81	14,610.81
Security Fund	51	45,000.00	(60,999.00)	(15,999.00)	18,536.84	2,537.84
Records Management	52	1,600.00	(3,000.00)	(1,400.00)	1,666.00	266.00
Vitals Statistics	53	300.00	(1,000.00)	(700.00)	1,273.42	573.42
Time Payment	54	2,000.00	(6,000.00)	(4,000.00)	7,974.96	3,974.96
Child Abuse Prevention	55	0.00	0.00	0.00	0.00	0.00
Civil Fees	56	6,500.00	(11,470.00)	(4,970.00)	23,546.00	18,576.00
Debt Service Fund	60	0.00	0.00	0.00	0.00	0.00
Capital Project Fund - Jail	69	0.00	(42,000.00)	(42,000.00)	42,000.00	0.00
Capital Project Fund	70	0.00	0.00	0.00	0.00	0.00
Sheriff Leose Fund	71	1,490.00	(10,000.00)	(8,510.00)	13,213.96	4,703.96
Constable 1 Leose Fund	72	564.00	(1,500.00)	(936.00)	2,449.03	1,513.03
Constable 2 Leose Fund	73	0.00	(1,000.00)	(1,000.00)	1,008.47	8.47
Co Attny Leose	74	0.00	0.00	0.00	0.00	0.00
GLO-HMAP	75	56,250.00	(56,250.00)	0.00	0.00	0.00
JP 1 Technology Fund	76	2,000.00	(2,000.00)	0.00	6,323.01	6,323.01
JP 2 Technology Fund	77	250.00	(500.00)	(250.00)	887.36	637.36
C Clerk Technology Fund	78	100.00	(500.00)	(400.00)	848.81	448.81
D Clerk Technology Fund	79	400.00	(8,200.00)	(7,800.00)	8,405.52	605.52
Justice Assistance Grant	80	0.00	0.00	0.00	0.00	0.00
HAVA	81	0.00	0.00	0.00	0.00	0.00
Egrant Jag	82	0.00	0.00	0.00	0.00	0.00
LATCF	83	0.00	0.00	0.00	10,498.82	10,498.82
MC Historical Commission	88	0.00	0.00	0.00	0.00	0.00
Sedberry Cemetery	89	0.00	0.00	0.00	0.00	0.00
		8,168,077.34	(8,783,436.20)	(615,358.86)	4,939,149.39	4,235,825.53

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

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

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Justice Court #2						
Salary/Official	23,311.92	33,750.00	33,750.00	35,750.00	2,000.00	0.06
Auto Allowance	5,400.00	5,400.00	5,400.00	5,700.00	300.00	0.06
Employee Benefits/Official	6,022.42	17,600.00	17,600.00	18,384.00	784.00	0.04
Supplies	577.93	1,500.00	1,500.00	1,500.00	0.00	0.00
Software Maintenance	3,278.00	3,183.00	3,183.00	3,442.00	259.00	0.00
Telephone	880.17	2,000.00	2,000.00	2,000.00	0.00	0.00
Education & Travel	1,143.40	1,700.00	1,700.00	1,700.00	0.00	0.00
Bonds	178.00	400.00	178.00	400.00	0.00	0.00
Capital Outlay - lawn care	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Justice Court #2	40,791.84	65,533.00	65,311.00	70,076.00	4,543.00	0.07
County Attorney						
Salary/Official	10,800.00	14,580.00	14,580.00	15,600.00	1,020.00	0.07
Salary/Employees	61,962.00	66,768.00	66,768.00	70,768.00	4,000.00	0.06
Extra-Help	1,040.86	0.00	0.00	0.00	0.00	0.00
Overtime	641.07	1,000.00	200.00	1,000.00	0.00	0.00
COLA Stipend	0.00	1,250.00	0.00	1,250.00	0.00	0.00
Employee Benefits/Employees	23,857.86	24,707.00	24,707.00	25,922.00	1,215.00	0.05
Employee Benefits/Official	2,171.60	3,000.00	3,000.00	3,200.00	200.00	0.07
Supplies	1,593.92	3,500.00	3,500.00	3,500.00	0.00	0.00
Software Maintenance	13,812.00	13,410.00	13,410.00	14,364.00	954.00	0.07
Fuel - Investigator	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
Auto Insurance - Investigator	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
Telephone	388.53	0.00	0.00	500.00	500.00	0.00
Education / Travel	370.00	2,455.00	832.00	3,500.00	1,045.00	0.43
Bonds	0.00	200.00	0.00	200.00	0.00	0.00
Capital Outlay	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
Total County Attorney	116,637.84	141,370.00	137,497.00	153,304.00	11,934.00	0.08
County Auditor						
Salary/Official	41,317.92	43,383.00	43,383.00	45,044.00	1,661.00	0.04
Salary/Employees	0.00	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	8,353.24	9,085.00	9,085.00	9,500.00	415.00	0.05
Supplies	2,027.20	2,000.00	1,500.00	2,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	200.00	1,000.00	157.00	1,000.00	0.00	0.00
Bonds	92.50	100.00	92.50	100.00	0.00	0.00
Publications	2,748.20	3,000.00	3,000.00	3,000.00	0.00	0.00
Software Maintenance	17,694.52	15,700.00	15,778.02	15,700.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total County Auditor	72,433.58	74,268.00	72,995.52	76,344.00	2,076.00	0.03

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

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

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Agricultural Extension						
Salary/Official	16,930.08	18,930.00	18,930.00	20,930.00	2,000.00	0.11
Salary/Employees	0.00	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00	0.00
COLA Stipend	0.00	500.00	0.00	500.00	0.00	0.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,300.00	300.00	0.06
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	1,709.48	2,165.00	2,165.00	2,440.00	275.00	0.13
Supplies	742.34	2,500.00	2,000.00	2,500.00	0.00	0.00
Telephone	1,421.93	1,500.00	1,125.60	1,500.00	0.00	0.00
Travel	2,073.56	3,000.00	862.00	3,000.00	0.00	0.00
4H Club	517.68	1,000.00	670.66	1,000.00	0.00	0.00
Capital Outlay	1,429.00	0.00	0.00	0.00	0.00	0.00
Total Agricultural Extension	29,823.99	34,595.00	30,753.26	37,170.00	2,575.00	0.07
Veteran Service Officer						
Salary/Official	7,620.00	9,500.00	9,500.00	11,500.00	2,000.00	0.21
COLA Stipend	0.00	250.00	0.00	250.00	0.00	0.00
Employee Benefits/Official	1,546.52	2,270.00	2,270.00	2,700.00	430.00	0.19
Supplies	798.97	500.00	0.00	500.00	0.00	0.00
Telephone	522.53	500.00	500.00	500.00	0.00	0.00
Travel	800.16	2,000.00	2,000.00	2,000.00	0.00	0.00
Total Veteran Service Officer	11,288.18	15,020.00	14,270.00	17,450.00	2,430.00	0.16
Election Expenses						
Extra Help	8,453.98	25,000.00	25,000.00	25,000.00	0.00	0.00
Supplies	41,760.35	30,000.00	30,000.00	30,000.00	0.00	0.00
Election Seminar	2,256.40	2,000.00	2,000.00	2,500.00	500.00	0.25
Utilities	2,605.00	3,500.00	3,000.00	3,500.00	0.00	0.00
Maintenance Agreements	9,865.00	21,500.00	21,500.00	21,500.00	0.00	0.00
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Leases	0.00	0.00	0.00	0.00	0.00	0.00
Rents	300.00	1,000.00	300.00	1,000.00	0.00	0.00
Publications	562.10	1,800.00	1,800.00	1,800.00	0.00	0.00
Judges & Clerks	12,190.68	20,000.00	20,000.00	20,000.00	0.00	0.00
Capital Outlay	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Total Election Expenses	77,993.51	105,900.00	104,700.00	106,400.00	500.00	0.00
Ambulance Service						
Champion EMS	0.00	0.00	0.00	0.00	0.00	0.00
Mims Ambulance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Total Ambulance Service	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Fire Protection						
Precinct #1	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
Precinct #2	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
Precinct #3	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Precinct #4	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Total Fire Protection	49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00

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

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

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

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

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

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

Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2025

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

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Federal Funding	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Public Health	0.00	0.00	0.00	0.00	0.00	0.00%
Negative Economic Impact	0.00	0.00	0.00	0.00	0.00	0.00%
Service to Communities	0.00	0.00	0.00	0.00	0.00	0.00%
Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00%
Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Road & Bridge Equipment	0.00	0.00	420,000.00	0.00	0.00	
Kellyville Roof / Repairs	0.00	0.00	476,300.00	0.00	0.00	
Jail / Annex Roof	0.00	0.00	229,836.00	0.00	0.00	
Jail/Annex Renovation	0.00	874,949.09	30,000.00	0.00	(874,949.09)	
jail engineer	116,965.00	340,000.00	23,700.00	0.00	(340,000.00)	
Jail Elevator	120,178.00	0.00	15,684.01	0.00	0.00	
Annex Elevator	0.00	0.00	30,000.00	0.00	0.00	
Administrative	38,280.48	47,851.40	38,280.48	0.00	(47,851.40)	0.00%
Total ARP	275,423.48	1,262,800.49	1,263,800.49	0.00	(1,262,800.49)	0.00%
Total Expenditures	275,423.48	1,262,800.49	1,263,800.49	0.00	(1,262,800.49)	0.00%
Excess of Revenues Over (Under) Expenditures	(275,423.48)	(1,262,800.49)	(1,263,800.49)	0.00	1,262,800.49	-100.00%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From General	0.00	0.00	0.00	0.00	0.00	0.00%
To General	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(275,423.48)	(1,262,800.49)	(1,263,800.49)	0.00		
Add: Fund Balance January 1	1,539,223.97	1,263,800.49	1,263,800.49	1,000.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,263,800.49	1,000.00	0.00	1,000.00		

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

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

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

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

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

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

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Federal Revenues	19,944.96	32,260.00	19,944.00	32,260.00	0.00	0%
Total Revenues	<u>19,944.96</u>	<u>32,260.00</u>	<u>19,944.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:						
Sheriff						
Salaries/Official	100.00	400.00	400.00	400.00	0.00	0%
Salaries/Employees	2,508.00	15,000.00	2,508.00	15,000.00	0.00	0%
Extra Help	0.00	0.00	0.00	0.00	0.00	0%
Overtime	10,196.00	0.00	10,196.00	0.00	0.00	0%
Employee Benefits/Employees	2,573.19	6,780.00	2,573.00	6,780.00	0.00	0%
Employee Benefits/Official	80.32	100.00	72.00	100.00	0.00	0%
Auto Maintenance	4,487.45	9,980.00	4,195.00	9,980.00	0.00	0%
Total Sheriff	<u>19,944.96</u>	<u>32,260.00</u>	<u>19,944.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>19,944.96</u>	<u>32,260.00</u>	<u>19,944.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under)						
Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers In	0.00	0.00	0.00	0.00	0.00	0%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing						
Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Court Settlements	17,180.12	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>17,180.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:						
Treatment for Incarcerated	0.00	0.00	0.00	0.00	0.00	0.00%
Prevention Programs	0.00	0.00	5,821.00	0.00	0.00	0.00%
Naloxone (reversal drug)	0.00	12,000.00	0.00	11,000.00	(1,000.00)	0.00%
Total OPIOD	<u>0.00</u>	<u>12,000.00</u>	<u>5,821.00</u>	<u>11,000.00</u>	<u>(1,000.00)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>12,000.00</u>	<u>5,821.00</u>	<u>11,000.00</u>	<u>(1,000.00)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>17,180.12</u>	<u>(12,000.00)</u>	<u>(5,821.00)</u>	<u>(11,000.00)</u>	<u>1,000.00</u>	<u>-8.33%</u>
Other Financing Sources & (Uses)						
Transfers In (Out)						
From General	0.00	0.00	0.00	0.00	0.00	0.00%
To General	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>17,180.12</u>	<u>(12,000.00)</u>	<u>(5,821.00)</u>	<u>(11,000.00)</u>		
Add: Fund Balance January 1	0.00	17,180.12	17,180.12	11,359.12		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>17,180.12</u>	<u>5,180.12</u>	<u>11,359.12</u>	<u>359.12</u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
County Attorney						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	181.00	0.00	181.00	200.00	200.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Attorney	181.00	0.00	181.00	200.00	200.00	0.00
Total Expenditures	181.00	0.00	181.00	200.00	400.00	0.00
Excess of Revenues Over (Under) Expenditures	(181.00)	0.00	(181.00)	(200.00)	(400.00)	#DIV/0!
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(181.00)	0.00	(181.00)	(200.00)		
Add: Fund Balance January 1	1,997.70	1,816.70	1,816.70	1,635.70		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,816.70	1,816.70	1,635.70	1,435.70		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sundry Receipts	3,775.93	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,775.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Expenditures:						
Sheriff						
Supplies	271.92	0.00	0.00	0.00	0.00	0.00
Sheriff Dept Autos	0.00	0.00	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Sheriff	<u>271.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>271.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>3,504.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>3,504.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Add: Fund Balance January 1	23.44	3,527.45	3,527.45	3,527.45		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>3,527.45</u></u>	<u><u>3,527.45</u></u>	<u><u>3,527.45</u></u>	<u><u>3,527.45</u></u>		

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2025

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

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	1,615.62	2,000.00	1,615.00	1,600.00	(400.00)	-20%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>1,615.62</u>	<u>2,000.00</u>	<u>1,615.00</u>	<u>1,600.00</u>	<u>(400.00)</u>	<u>-20%</u>
Expenditures:						
County Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total County Clerk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
District Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Data Processing	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total District Clerk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Maintenance						
Utilities	4,009.49	3,000.00	2,000.00	3,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Maintenance	<u>4,009.49</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>4,009.49</u>	<u>3,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,393.87)</u>	<u>(1,000.00)</u>	<u>(385.00)</u>	<u>(1,400.00)</u>	<u>(400.00)</u>	<u>40%</u>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(2,393.87)</u>	<u>(1,000.00)</u>	<u>(385.00)</u>	<u>(1,400.00)</u>		
Add: Fund Balance January 1	4,444.87	2,051.00	2,051.00	1,666.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>2,051.00</u>	<u>1,051.00</u>	<u>1,666.00</u>	<u>266.00</u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	2,087.53	1,800.00	2,000.00	2,000.00	200.00	0.11
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>2,087.53</u>	<u>1,800.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>200.00</u>	<u>0.11</u>
Expenditures:						
Non Departmental						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Collection Program	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>2,087.53</u>	<u>(4,200.00)</u>	<u>2,000.00</u>	<u>(4,000.00)</u>	<u>200.00</u>	<u>(0.05)</u>
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>2,087.53</u>	<u>(4,200.00)</u>	<u>2,000.00</u>	<u>(4,000.00)</u>		
Add: Fund Balance January 1	3,887.43	5,974.96	5,974.96	7,974.96		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>5,974.96</u></u>	<u><u>1,774.96</u></u>	<u><u>7,974.96</u></u>	<u><u>3,974.96</u></u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
LEOSE FUNDS	1,492.06	1,490.00	1,492.06	1,490.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>1,492.06</u>	<u>1,490.00</u>	<u>1,492.06</u>	<u>1,490.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:						
Sheriff						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	2,897.15	10,000.00	0.00	10,000.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Sheriff	<u>2,897.15</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>2,897.15</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(1,405.09)</u>	<u>(8,510.00)</u>	<u>1,492.06</u>	<u>(8,510.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(1,405.09)</u>	<u>(8,510.00)</u>	<u>1,492.06</u>	<u>(8,510.00)</u>		
Add: Fund Balance January 1	13,126.99	11,721.90	11,721.90	13,213.96		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>11,721.90</u></u>	<u><u>3,211.90</u></u>	<u><u>13,213.96</u></u>	<u><u>4,703.96</u></u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:						
Constable #2						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Constable 2	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Expenditures	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(1,000.00)	0.00	(1,000.00)		
Add: Fund Balance January 1	1,008.47	1,008.47	1,008.47	1,008.47		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,008.47	8.47	1,008.47	8.47		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
FEDERAL FUNDS	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	2.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>18,750.00</u>	<u>18,750.00</u>	<u>18,750.00</u>	<u>56,250.00</u>	<u>37,500.00</u>	<u>2.00</u>
Expenditures:						
Non-Departmental						
Administration	18,750.00	18,750.00	18,750.00	56,250.00	37,500.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Attorney	<u>18,750.00</u>	<u>18,750.00</u>	<u>18,750.00</u>	<u>56,250.00</u>	<u>37,500.00</u>	<u>0.00</u>
Total Expenditures	<u>18,750.00</u>	<u>18,750.00</u>	<u>18,750.00</u>	<u>56,250.00</u>	<u>37,500.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Add: Fund Balance January 1	0.00	0.00	0.00	0.00		
Increase (Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Fund Balance December 31	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	308.32	250.00	250.00	250.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>308.32</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:						
JP 2						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	150.00	500.00	0.00	500.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total JP2	<u>150.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>150.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>158.32</u>	<u>(250.00)</u>	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>158.32</u>	<u>(250.00)</u>	<u>250.00</u>	<u>(250.00)</u>		
Add: Fund Balance January 1	479.04	637.36	637.36	887.36		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>637.36</u></u>	<u><u>387.36</u></u>	<u><u>887.36</u></u>	<u><u>637.36</u></u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	408.21	500.00	400.00	400.00	(100.00)	(0.20)
Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>408.21</u>	<u>500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>(100.00)</u>	<u>(0.20)</u>
Expenditures:						
District Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	1,077.02	9,000.00	628.00	8,200.00	(800.00)	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total District Clerk	<u>1,077.02</u>	<u>9,000.00</u>	<u>628.00</u>	<u>8,200.00</u>	<u>(800.00)</u>	<u>0.00</u>
Total Expenditures	<u>1,077.02</u>	<u>9,000.00</u>	<u>628.00</u>	<u>8,200.00</u>	<u>(1,600.00)</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(668.81)</u>	<u>(8,500.00)</u>	<u>(228.00)</u>	<u>(7,800.00)</u>	<u>1,500.00</u>	<u>(0.18)</u>
Other Financing Sources & (Uses)						
Transfers						
Transfer In	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(668.81)</u>	<u>(8,500.00)</u>	<u>(228.00)</u>	<u>(7,800.00)</u>		
Add: Fund Balance January 1	9,302.33	8,633.52	8,633.52	8,405.52		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>8,633.52</u>	<u>133.52</u>	<u>8,405.52</u>	<u>605.52</u>		

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

	2023 Actuals	2024 Budget	2024 Estimates	2025 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Federal Funding	92,974.20	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>92,974.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:						
Public Health	0.00	0.00	0.00	0.00	0.00	0.00%
Negative Economic Impact	0.00	0.00	0.00	0.00	0.00	0.00%
Service to Communities	0.00	0.00	0.00	0.00	0.00	0.00%
Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00%
Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Fire Prevention - Jail / Annex	0.00	119,498.00	49,193.00	0.00	(119,498.00)	0.00%
da vehicle	0.00	0.00	49,000.00	0.00	0.00	0.00%
parking lot	0.00	0.00	0.00	0.00	0.00	0.00%
Jail/Annex Renovation	17,256.58	0.00	0.00	0.00	0.00	0.00%
jail engineer	0.00	0.00	0.00	0.00	0.00	0.00%
jp / constable 2 building	0.00	0.00	49,500.00	0.00	0.00	0.00%
courtroom carpet	0.00	0.00	20,999.00	0.00	0.00	0.00%
Administrative	0.00	0.00	0.00	0.00	0.00	0.00%
Total LATCF	<u>17,256.58</u>	<u>119,498.00</u>	<u>168,692.00</u>	<u>0.00</u>	<u>(119,498.00)</u>	<u>0.00%</u>
Total Expenditures	<u>17,256.58</u>	<u>119,498.00</u>	<u>168,692.00</u>	<u>0.00</u>	<u>(119,498.00)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>75,717.62</u>	<u>(119,498.00)</u>	<u>(168,692.00)</u>	<u>0.00</u>	<u>119,498.00</u>	<u>0.00%</u>
Other Financing Sources & (Uses)						
Transfers In (Out)						
From General	0.00	0.00	0.00	0.00	0.00	0.00%
To General	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>75,717.62</u>	<u>(119,498.00)</u>	<u>(168,692.00)</u>	<u>0.00</u>		
Add: Fund Balance January 1	92,974.20	168,691.82	168,691.82	(0.18)		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>168,691.82</u>	<u>49,193.82</u>	<u>(0.18)</u>	<u>(0.18)</u>		

Marion County Salary Ranges

Budget - Fiscal 2025

Department	Minimum	Maximum	SB22 Salary Supplement
Administration Office:			
Administrative Assistant	\$32,321	\$34,321	
County Clerk:			
Chief Deputy	\$32,321	\$34,321	
Clerk	\$30,546	\$32,546	
Max			\$66,867
District Clerk:			
Chief Deputy	\$32,321	\$34,321	
Clerk	\$30,546	\$32,546	
Max			\$66,867
Justice of the Peace Clerk	\$32,321	\$34,321	
County Attorney:			
Clerk - VOCC	\$30,546	\$32,546	6500
Assistant District Attorney	\$36,222	\$38,222	14778
Max			\$70,768
Victim of Crime Coordinator			6500
Investigator			54000
Tax Office:			
Chief Deputy	\$32,321	\$34,321	
Clerk	\$30,546	\$32,546	
Clerk	\$30,546	\$32,546	
Clerk	\$30,546	\$32,546	
Max			\$131,959
Sheriff:			
Administrative Assistant	33321	35321	
Chief Deputy	49513	51513	5487
Investigator	47430	49430	4570
Sergeant	46821	48821	3000
Deputy Sheriff	42155	44155	2845
Deputy Sheriff	42155	44155	2845
Deputy Sheriff	42155	44155	2845
Deputy Sheriff	42155	44155	2845
Deputy Sheriff	42155	44155	2845
Deputy Sheriff	42155	44155	2845
Captain - Jail Administrator	36899	38899	6601
Dispatcher-Jailer	35166	37166	4834
Dispatcher-Jailer	35166	37166	4834
Dispatcher-Jailer	35166	37166	4834
Dispatcher-Jailer	35166	37166	4834
Dispatcher-Jailer	35166	37166	4834
Dispatcher-Jailer	35166	37166	4834
Dispatcher - Jailer	35166	37166	4834
Dispatcher - Jailer	35166	37166	4834
Dispatcher - Jailer	35166	37166	4834
Dispatcher - Jailer	35166	37166	4834
Dispatcher - Jailer	35166	37166	4834
Max			\$853,740

Exhibit "D"

Elected Officials / Appointed	Salary	Car Allowance
County Judge	\$47,044	\$6,300
County Clerk	\$47,044	-
District Clerk	\$47,044	-
JP #1	\$42,943	\$7,200
JP #2	\$35,750	\$5,700
County Attorney	\$15,600	-
County Auditor	\$45,044	-
County Treasurer	\$47,044	-
Tax Assessor-Collector	\$47,044	-
Election Administrator	\$4,500	-
Constable 1	\$45,502	-
Constable 1 SB22 Assistance	\$1,498	-
Constable 2	\$44,188	-
Constable 2 SB22 Assistance	\$2,813	-
Sheriff	\$53,917	-
Sheriff SB22 Assistance	\$23,083	-
sheriff - Lake Patrol	\$400	-
Emergency Management Coordinator - Sheriff	\$4,500	-
Commissioners 1-4	\$42,295	\$8,300
Extension Office	\$20,930	\$5,300
Veteran Service officer	\$11,500	-

BE IT ORDAINED AND ORDERED by the Commissioner's Court of Marion County:

We, the Commissioner's of Marion County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Marion County, made taxable by law, for the tax year 2024 as follows:

General Fund	<u>.4544015</u>
Road & Bridge Fund	<u>.0814760</u>
TOTAL TAX RATE	<u>.5358775</u>

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THIS TAX RATE WILL EFFECTIVELY BY RAISED 4.48 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS OF A \$100,000 HOME BY APPROXIMATELY \$13.59.

WHEREAS, these funds are necessary and appropriate for the funding of the 2025 Marion County budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioner's of Marion County, and

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, now therefore

IT IS HEREBY RESOLVED, by affirmative vote of the Commissioner's of Marion County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Marion County Annex Building in Jefferson, TX on the 26th day of August, 2024.

PASSED, ADOPTED AND APPROVED this day.

THE TAX ASSESSOR-COLLECTOR is hereby authorized to assess and collect the taxes of Marion County.

08-26-2024
Date:

J.R. Ashley
J.R. Ashley, Commissioner Pct #1

Ralph Meisenheimer
Ralph Meisenheimer, Commissioner Pct #3

Leward LaFleur
Leward LaFleur, County Judge

Jacob E. Pattison
Jacob Pattison, Commissioner Pct #2

Gered Lee
Gered Lee, Commissioner Pct #4

ATTEST:

Kim Wise
Kim Wise, County Clerk

STATE OF TEXAS
COUNTY OF MARION

ORDER TO ADOPT RECORDS ARCHIVAL PLAN IN COUNTY CLERK'S OFFICE

WHEREAS, Local Government Code, Section 118.011(f) enables the Commissioners' Court to adopt a Records Archive Fee, for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records and archive;

WHEREAS, a Commissioners' Court approved the collection of a Records Archive Fee of \$5.00 to commence on January 1, 2012, which the County Clerk's office will collect at the time of filing or recording of any public record, excluding a state agency;

WHEREAS, Sections 118.011 (b) and (f) of the Local Government Code was amended to increase the amount of the County Clerk's Records Archives Fee assessed when a non-court document is presented to the County Clerk for recording or filing from not more than \$5.00 to not more than \$10.00;

WHEREAS, with approval from the Commissioners' Court the County Clerk will collect a Records Archive Fee of \$10.00 when a non-court document is presented for recording or filing with said fee to commence January, 2018 until September, 2019; the fee will then revert to \$5.00;

WHEREAS, Effective September 1, 2019, SB 658 of the 86th Texas Legislature made the current \$10 maximum allowable amount a permanent figure;

WHEREAS, the fee shall be deposited in a separate Records Archive Account in the General Fund of the County;

WHEREAS, after Commissioners' Court approval of the County Clerk's Records Archival Plan, and the Plan being accepted as presented;

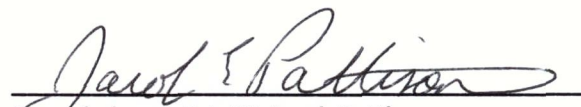
NOW THEREFORE, BE IT ORDERED by the Commissioners' Court of Marion County, pursuant to the Local Government Code, Section 118.011 (f) hereby adopts the County Clerk's Records Archival Plan. Further, the fees collected may be expended only for the preservation and restoration of the County Clerk's Records Archive. The funds may not be used to purchase, lease, or develop computer software to geographically index public records for current recordings.

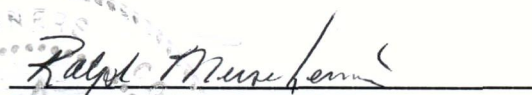
ADOPTED this 26th day of August, 2024.

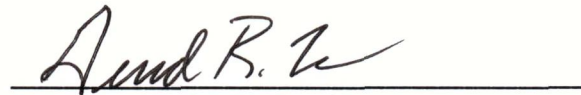
MARION COUNTY COMMISSIONERS' COURT


Leward LaFleur, County Judge


Commissioner, Pct. #1, J.R. Ashley


Commissioner, Pct. #2, Jacob Patterson


Commissioner, Pct. #3, Ralph Meisenheimer


Commissioner, Pct. #4, Gered Lee

Attest:


Kimberly Wise, County Clerk

2024-2025

2023-2024 ANNUAL COMPENSATION ORDER
FOR COURT REPORTER

Filed

8-12-2024

Time

10:30 AM

Susan Anderson

District Clerk, Marion County, Texas

By:

Deputy

THE STATE OF TEXAS

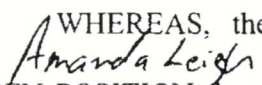
X

276th JUDICIAL DISTRICT COURT

X

THE COUNTY OF MORRIS

X

WHEREAS, the Official Court Reporter of the 276th Judicial District of Texas,

 OPEN POSITION, is presently drawing a salary of \$95,000.00 per year (7,916.67 per
 month) apportioned among the four counties of the District, and

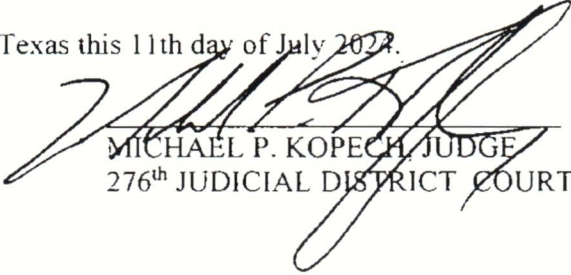
WHEREAS, due to inflation in the costs of living, and in order to conform her
 salary to that of Official Court Reporters serving a similar population and with a like work
 load, the Court deems it necessary and appropriate that the salary should be increased
 \$395.83 a month or an increase of \$4,750.00 per year, making a salary of \$99,750.00 per
 year, or \$8,312.50 per month, commencing on October 1, 2024 and to be apportioned
 among the four counties on a per monthly basis as follows:

CAMP COUNTY	\$ 1,579.38
MARION COUNTY	\$ 1,246.87
MORRIS COUNTY	\$ 1,496.25
TITUS COUNTY	\$ 3,990.00

This Order is entered pursuant to and in conformity with the provisions of Section
 52.051, Government Code of the State of Texas, this 11th day of July 2024.

Copies of this Order shall be entered into the Minutes of the District Court in each
 county of the District and a copy hereof shall be filed with each Commissioner's Court of
 the District.

Signed and entered at Titus, Texas this 11th day of July 2024.


 MICHAEL P. KOPECH, JUDGE
 276th JUDICIAL DISTRICT COURT

A CERTIFIED COPY
 ATTEST: SUSAN ANDERSON
 DISTRICT CLERK, MARION COUNTY, TEXAS
 BY 
 2024

Filed 8 9- 2024
 Time 3:50 PM
 Susan Anderson
 District Clerk, Marion County, Texas
 By: [Signature], Deputy

2025 ANNUAL COMPENSATION ORDER
 FOR MARION COUNTY AUDITOR

THE STATE OF TEXAS	X	115 TH JUDICIAL DISTRICT COURT
	X	AND
THE COUNTY OF MARION	X	276 TH JUDICIAL DISTRICT COURT

WHEREAS, the Local Government Code provides that the District Judges shall set the compensation for the County Auditor; and

WHEREAS, it has been determined by the District Judges having jurisdiction in Marion County, that the Marion County Auditor's salary shall be set at \$45,044.00 annually for the 2025 budget year. This salary shall be paid in twenty-four (24) equal semi-monthly installments effective January 1, 2025.

This order shall be duly filed and recorded in the Minutes of the 276th and 115th District Courts of Marion County, Texas, and be certified by the Clerk of said Court to the Commissioners' Court of Marion County, Texas, which shall cause the same to be entered in the minutes with the appropriate order appointing county auditor.

WITNESS OUR HANDS at Mt. Pleasant, Texas this 11 day of July 2024.

[Signature]
 Michael Kopech, JUDGE
 276th JUDICIAL DISTRICT
 Court of Marion County, Texas

WITNESS OUR HANDS at Jefferson, Texas this 9th day of Aug. 2024.

[Signature]
 Dean Fowler, JUDGE
 115th JUDICIAL DISTRICT
 Court of Marion County, Texas



Exhibit "I"

8-12-2024 773
Filed Time 5:20 pm
Susan Anderson
District Clerk, Marion County, Texas
By: [Signature] Deputy

**ORDER SETTING SALARIES OF THE UPSHUR COUNTY AUDITOR AND
ASSISTANT AUDITORS**

THE STATE OF TEXAS X
COUNTY OF UPSHUR X

In accordance with Section 152.905 Texas Local Government Code, a public hearing was held regarding the salaries for the Upshur County Auditor and Assistant Auditors. After all parties in interest and the public had the opportunity to be heard the Upshur County Auditor's salary was set and is HEREBY ORDERED to be set at \$65,800.08 annually and the Assistant Auditors' salaries were set and are HEREBY ORDERED to be set at \$43,800.00 annually. The Salary of the 115th District Court Reporter is set at \$80,200.00 annually.

This order shall be entered in the minutes of the 115th District Court of Upshur County, Texas, and be certified by the Clerk of said Court to the Commissioners' Court of Upshur County, Texas, which shall cause the same to be entered in the minutes with the appropriate order directing payment of the salaries.

WITNESS MY HAND AT Gilmer, Texas, this 6th day of August, 2024.

[Signature]
DEAN FOWLER, Judge of the 115th Judicial
District Court, Upshur County, Texas

FILED
In the District Court of
Upshur County, Texas
2024 AUG -5 PM 9:15
Nicole Hernandez
District Clerk
[Signature]
Deputy

A CERTIFIED COPY
ATTEST: SUSAN ANDERSON
DISTRICT CLERK, MARION COUNTY, TEXAS
August 12, 2024
BY [Signature]
DEPUTY
DISTRICT COURT OF
MARION COUNTY, TEXAS

CERTIFIED TRUE AND CORRECT COPY CERTIFICATE
THE STATE OF TEXAS
COUNTY OF UPSHUR
The above and foregoing is a full, true and correct photographic
copy of the original on file and on record in my office.

Containing 1 pages,
Attest August 6, 2024
Nicole Hernandez, District Clerk
Upshur County
By: [Signature] Deputy



Plan Assessment for Plan Year 2025

Marion County – 257

Participation Date – 4/1/1968

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2025 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	200%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	Active plus retirees
Retirement Plan Funding	
Total Normal Cost Rate	14.56%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	7.56%
UAAL / (OAAL) Rate	3.11%
Required Rate	10.67%
Elected Rate	11.96%
Contribution Rates	
Retirement Plan Rate	11.96%
(greater of required and elected rate)	
Group Term Life Rate	0.54%
Valuation Results (Dec. 31, 2023)	
Actuarial Accrued Liability	\$14,325,206
Actuarial Value of Assets	<u>\$13,310,708</u>
Unfunded / (Overfunded) AAL	\$1,014,498
Funded Ratio	92.9%

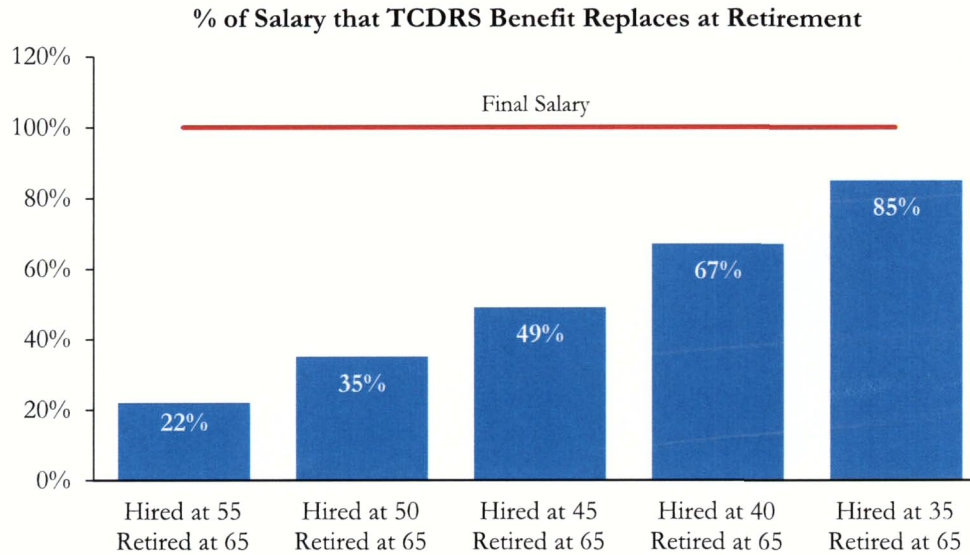
Notes:

Buyback adopted: 1991

Last COLA: 2022

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

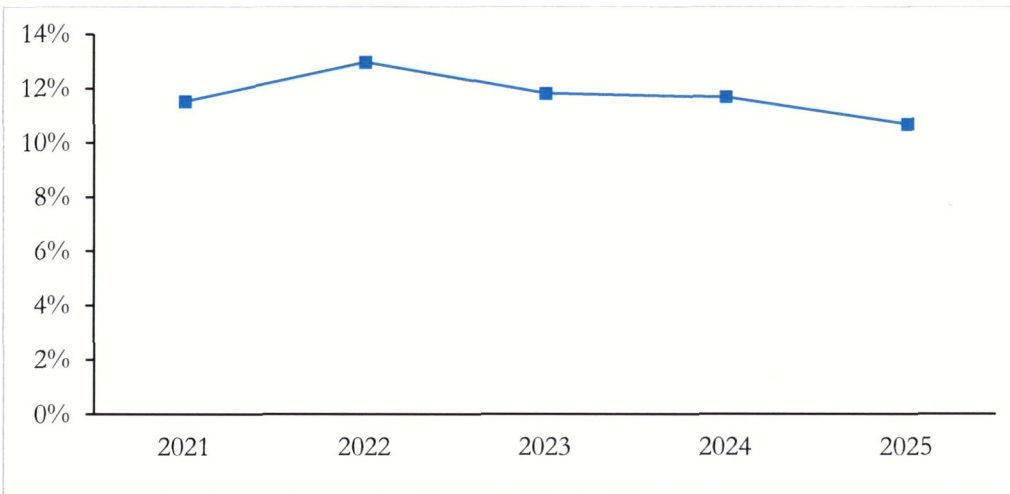


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at TCDRS.org/Employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2021-2022	2022-2023	2023-2024	2024-2025
Beginning Rate	11.51%	12.96%	11.81%	11.67%
Plan Changes Adopted	0.94%	0.00%	0.00%	N/A
Investment Return	-0.03%	-0.24%	0.27%	-0.07%
Elected Rate/Lump Sum	-0.03%	0.00%	-0.01%	-0.03%
Demographic/Other Changes	-0.54%	-0.12%	-0.40%	-0.65%
Assumptions/Methods	<u>1.11%</u>	<u>-0.79%</u>	<u>0.00%</u>	<u>-0.25%</u>
Ending Rate	12.96%	11.81%	11.67%	10.67%
Valuation Year	2020	2021	2022	2023
Funded Ratio	89.1%	90.9%	92.1%	92.9%

Full details on the valuation calculations are included in the Dec. 31, 2023 Summary Valuation Report which will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 16, 2024.



Exhibit "K"

2024 – 2025 Renewal Notice and Benefit Confirmation

Group: 52266 - Marion County Anniversary Date: 12/01/2024

Return to TAC by: 09/11/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 5124818481 or email to lacyj@county.org.

For any plan or funding changes other than those listed below, please contact Lacy Jones at 8004565974.

Medical

Medical: Plan 4000-NGS \$40 Copay, \$4000 Ded, 80%, \$4700 OOP Max, \$60 Sp Copay

RX Plan: 4B-NG \$10/25/40, \$100 Ded

Your % rate change is: 2.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$826.88	\$847.54	<u>\$ 847.54</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 847.54</u>
Employee & Spouse	\$1,722.16	\$1,765.20	<u>\$ 847.54</u>	<u>\$ 917.66</u>	<u>\$ 0.00</u>	<u>\$1765.20</u>
Employee & Child	\$1,050.18	\$1,076.42	<u>\$ 847.54</u>	<u>\$ 228.88</u>	<u>\$ 0.00</u>	<u>\$1076.42</u>
Employee & Child(ren)	\$1,299.34	\$1,331.82	<u>\$ 847.54</u>	<u>\$ 484.28</u>	<u>\$ 0.00</u>	<u>\$1331.82</u>
Employee & Family	\$2,161.22	\$2,215.24	<u>\$ 847.54</u>	<u>\$ 1367.70</u>	<u>\$ 0.00</u>	<u>\$2215.24</u>

 Initial to accept Medical Plan and New Rates.

Dental

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate change is: 3.10%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$24.88	\$25.66	\$ <u>25.66</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>25.66</u>
Employee & Family	\$71.46	\$73.70	\$ <u>25.66</u>	\$ <u>48.04</u>	\$ <u>0.00</u>	\$ <u>73.70</u>

 Initial to accept Dental Plan and New Rates.

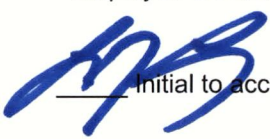
Vision

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ <u>0.00</u>	\$ <u>4.58</u>	\$ <u>0.00</u>	\$ <u>4.58</u>
Employee & Spouse	\$8.72	\$8.72	\$ <u>0.00</u>	\$ <u>8.72</u>	\$ <u>0.00</u>	\$ <u>8.72</u>
Employee & Child(ren)	\$9.18	\$9.18	\$ <u>0.00</u>	\$ <u>9.18</u>	\$ <u>0.00</u>	\$ <u>9.18</u>
Employee & Family	\$13.52	\$13.52	\$ <u>0.00</u>	\$ <u>13.52</u>	\$ <u>0.00</u>	\$ <u>13.52</u>

 Initial to accept Vision Plan and New Rates.

Life – Basic (Employer Paid)**Basic Life Products:**

Coverage volume per employee: \$10,000
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays
\$0.28	\$0.28	\$0.28

Basic AD&D

Current Rates	New Rates Effective 12/01/2024	New Amount Employer Pays
\$0.03	\$0.03	\$0.03



Initial to accept New Basic Life Rates.

Retiree Information

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☒

Dental: Pre-65 ☒ Post-65 ☒

Vision: Pre-65 ☒ Post-65 ☒

 Initial to confirm.

Waiting Period

Waiting period applies to all benefits.

Employees

60 days - Day following waiting period

 Initial to confirm.

Elected Officials

60 days - Day following waiting period

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☒ County/Group process COBRA on OASYS

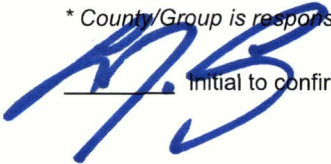
**County/Group is responsible for fulfilling COBRA notification process and requirements.*

☐ BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

☐ County/Group processes TAC HEBP Continuation of Coverage on OASys

**County/Group is responsible for fulfilling COBRA notification process and requirements*

 Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____

Address _____

City, State, Zip _____

Broker Rep or
Consultant's Name: _____

Contact Phone Number: _____

Contact Email Address: _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical, dental, and vision.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

PHYSICAL MAILING ADDRESS

Please confirm your group's physical mailing address information:

Address 102 West Austin Street, Room 101 _____

Jefferson, TX 75657 _____

_____ Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member Group. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name / Title Honorable Leward LaFleur / Judge
Address 102 West Austin Street Room 101
 Jefferson, TX 75657
Phone 9036653261
Fax 9036658732
Email Leward.lafleur@co.marion.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

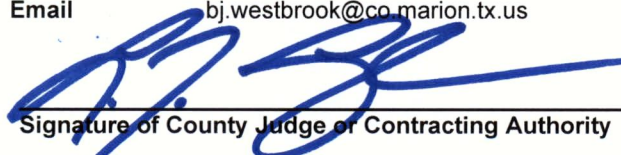
Name / Title Ms. Shanna L. Solomon / Auditor
Address 102 West Austin Street, Room 101
 Jefferson, TX 75657
Phone 9036657240
Fax 9036658732
Email shanna.solomon@co.marion.tx.us

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name / Title Honorable BJ Westbrook / Treasurer
Address 102 West Austin Street, Room 101
 Jefferson, TX 75657
Phone 9036652472
Fax 9036658732
Email bj.westbrook@co.marion.tx.us



 Signature of County Judge or Contracting Authority

Date: 8/26/2024

Leward LaFleur, Marion County Judge
 Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Marion County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Hon. Billie Jo Westbrook

Title: Treasurer

Address: 102 W Austin St Rm 101
Jefferson, TX 75657

Email: bj.westbrook@co.marion.tx.us

Phone Number: (903) 665-3261

Please list changes and/or corrections:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name:

Title:

Address:

Email:

Phone Number:

Please list changes and/or corrections:

Terrie Neuville

Asst. to Treasurer

102 W Austin Street
Jefferson, Tx 75657

terrie.neuville@co.marion.tx.us

903-665-2472

Contracting Authority Signature: 

Date: 08/26/2024



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

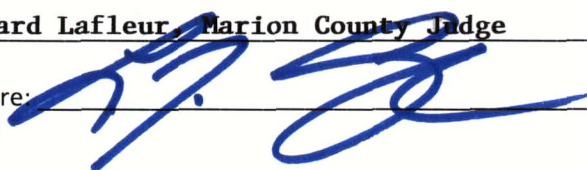
YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2024-2025 plan year.
- ☒ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: Marion County

Printed Name and Title: Leward Lafleur, Marion County Judge

Contracting Authority Signature: 

Date: 8/26/2024



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Exhibit "L"

787

Liability Renewal Questionnaire

Member: Marion County

Coverage Period: December 1, 2024 through December 1, 2025

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

The following coverage is eligible for renewal:

- Auto Liability
- Auto Physical Damage
- General Liability

Your Vehicle Schedule is attached to this renewal questionnaire. We ask that you review your Vehicle Schedule carefully and report any of the following:

- Sold or totaled vehicles
- Newly purchased or obtained vehicles

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Brittany Davis at 800-456-5974 or brittanyd@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Shanna Solomon

Email: ssolomon@co.marion.tx.us

Phone Number: (903) 665-3261

Fax Number: (903) 665-8732

Address: 102 West Austin Street Rm 101

City, State, Zip: Jefferson TX, 75657

Liability Renewal Questions

1. Please update the total number of budgeted Marion County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	64	0	0	Full Time = 35 or more hours per week
Part Time Employees:	9			Part Time = Less than 35 hours per week
Volunteers:	1			Volunteer = Actively serving

Auto Liability

Current Auto Liability Deductible: \$0

To make changes to your current Auto Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Auto Liability	☒			\$100,000/\$300,000/\$100,000	☐	☐ \$100k/\$300k/\$100k ☐ \$250k/\$500k/\$250k ☐ \$1,000,000 ☐ \$2,000,000
Personal Injury Protection	☒		☐ Reject	\$5,000		
Uninsured / Underinsured Motorist	☒		☐ Reject	\$30,000/\$60,000/\$25,000		

Vehicle Schedule Verification

- ☒ Yes, I have reviewed Marion County's Vehicle Schedule, and made corrections and updates which are incorporated into this Liability Renewal Questionnaire.

Auto Physical Damage

Current Auto Physical Damage Collision Deductible: \$1,000
 Current Auto Physical Damage Comprehensive Deductible: \$1,000

Current General Liability Deductible: \$0

To make changes to your current General Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
General Liability	☒			\$100,000/\$300,000/\$100,000	☐	☐ \$100k/\$300k/\$100k ☐ \$250k/\$500k/\$250k ☐ \$500,000 ☐ \$1,000,000 ☐ \$2,000,000
Unmanned Aircraft		☐ Add				

- How many law enforcement watercrafts under 26 feet, do you own? 1
- If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft: N/A
 - U.A.S./ Drone Model and Value _____
 - Weight in lbs including all attachments _____
 - Year and Serial Number _____
 - Description of use _____
 - Operator Name _____
 - Date of Receipt of FAA COA & Registration Number as applicable _____
 - Total U.A.S./Drone flight hours _____
 - Description of Training Certifications _____

- Does your county own an airport? Yes x No

If yes, who operates the airport? Marion County - we have hangers, a fuel station and a terminal bdlg

If the airport is privately operated, the Pool recommends Marion County request a currently dated Certificate of Insurance issued by the airport operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

General Liability
 Professional Liability (airport facility operations)
 Employment Practices Liability
 Property (if the County owns the building)

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No ☒

If yes, please describe:

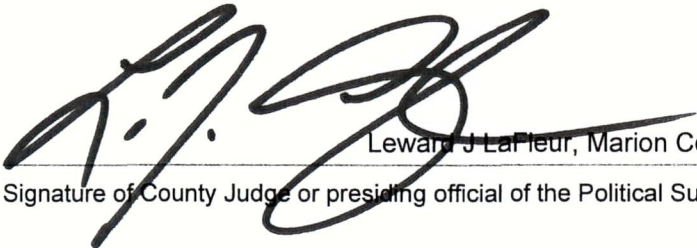
Has the situation been reported to TAC Claims Department? Yes No

Acknowledgement and Acceptance

Marion County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool.



Leward J LaFleur, Marion County Judge

August 26, 2024

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Auto Schedule - Proposal

Member: Marion County
Coverage Period: December 1, 2024 to December 1, 2025

☒ Personal Injury Protection
☒ Uninsured / Underinsured Motorist

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
30	2004	FORD	CROWN VICTORIA	2FAFP71W64X163654		\$13,549	X				
Department: Airport										Total Number of Vehicles: 1	
64	2023	FORD	F150 CREW CAB 4X4 SS	1FTEW1EB2PKF74134		\$56,000	X	X	X		X
Department: District Attorney										Total Number of Vehicles: 1	
40	2016	CHEVROLET	2500 PICKUP TRCK	1GC1KUEG2GF169939		\$30,500	X	X	X		
41	2006	INTERNATIONAL	DUMP TRUCK	1HSMKAZN46H299574		\$24,500	X	X	X		
Department: NULL										Total Number of Vehicles: 2	
15	2001	CHEVROLET	DUMP TRUCK	1GBK7H1C21J511849		\$100	X				
44	2000	INTERNATIONAL	DUMP TRUCK	1HTSCAAN1YH292581		\$15,000	X	X	X		
Department: Precinct 1, Commissioner										Total Number of Vehicles: 2	
58	2022	FORD	F150	1FTEW1CP0NKD38299		\$55,963	X	X	X		X
Department: Precinct 1, Constable										Total Number of Vehicles: 1	
12	2004	CHEVROLET	DUMP TRUCK	1GBJ6C1E34F515645		\$32,330	X	X	X		
14	2007	CHEVROLET	KODIAK DUMP TRUCK	1GBJ7C1387F417694		\$59,643	X	X	X		
37	2013	INTERNATIONAL	DUMP TRUCK	1HTMMAAM8DH103982		\$49,750	X	X	X		
48	2015	FORD	F250	1FT7X2A69FEB63976		\$26,750	X	X	X		
53	2022	OTHER	BIG TEX 25PH 25+5 TRAILER	16V2F3626N6078826		\$13,400	X	X	X		
Department: Precinct 2, Commissioner										Total Number of Vehicles: 5	
59	2022	RAM	1500	1C6RR6FGONS170561		\$42,356	X	X	X		X
Department: Precinct 2, Constable										Total Number of Vehicles: 1	
18	2002	CHEVROLET	DUMP TRUCK	1GBL7H1E92J512553		\$100	X				
22	2006	INTERNATIONAL	DUMP TRUCK	1HTMMAAL66H233608		\$45,575	X	X	X		
49	2013	FORD	F250	1FT7W2A68DEB02652		\$27,500	X	X	X		
56	1998	INTERNATIONAL	4700 DUMP TRUCK	1HSHBAAN5WH543200		\$27,500	X	X	X		
57	2005	FORD	PICKUP	3FRPF75N35V205520		\$31,100	X	X	X		
61	2023	OTHER	BIG TEX TRAILER 22PH-20+5MR	16V2F3120R6301018		\$14,800	X	X	X		
Department: Precinct 3, Commissioner										Total Number of Vehicles: 6	
1	2007	CHEVROLET	SILVERADO PICKUP	2GCEC19CX71661341			X				

Texas Association of Counties
Risk Management Pool

Marion County # 1580
Coverage Number: R-CAS-1580-20241201-1

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
4	2011	FORD	PICKUP	1FDBF3E60BEB77025		\$12,524	X				
16	2001	CHEVROLET	DUMP TRUCK	1GBKH1CX1J511341		\$100	X				
23	2007	INTERNATIONAL	4300 SBA 4X2 CAB & CHASSIS	1HTMMAAN07H408583		\$64,996	X	X	X		
Department: Precinct 4, Commissioner						Total Number of Vehicles: 4					
3	2014	DODGE	PICKUP TRUCK \$23,624 + \$7265	1C6RR7KT7ES264056		\$30,899	X	X	X		X
10	2010	FORD	F150 PICKUP TRUCK	1FTFX1EV2AKB45093		\$21,882	X	X	X		
20	2011	CHEVROLET	TAHOE	1GNLC2E03BR172957		\$25,000	X	X	X		
24	2010	DODGE	CHARGER	2B3AA4CT1AH146095		\$22,490	X	X	X		
36	2014	DODGE	CHARGER	2C3CDAAG7EH366843		\$30,290	X	X	X		X
38	2016	DODGE	CHARGER W/ \$8500 EQUIPMENT	2C3CDXAGAGH126799		\$32,585	X	X	X		X
42	2016	DODGE	CHARGER	2C3CDXAG8GH197189		\$32,010	X	X	X		X
43	2016	DODGE	CHARGER	2C3CDXAG5GH205152		\$32,010	X	X	X		X
45	2017	DODGE	CHARGER	2C3CDXAGXHH657146		\$34,000	X	X	X		X
46	2018	DODGE	CHARGER	2C3CDXAG6JH297914		\$34,000	X	X	X		X
51	2020	FORD	INTERCEPTOR UTILITY	1FM5K8ABXLA55867		\$40,013	X	X	X		X
52	2020	OTHER	RAM 1500 CREW CAB 4X4	1C6RR7XT3LS159200		\$29,623	X	X	X		X
54	2020	RAM	1500 CREW CAB 4X4	1C6RR7XT1MS544658		\$34,623	X	X	X		X
60	2023	RAM	1500 CREW CAB 4X4 V-8	1C6RR7XT5PS534199		\$52,824	X	X	X		X
62	2023	DODGE	DURANGO V8	1C4SDJFT0PC590438		\$52,385	X	X	X		X
63	2023	DODGE	DURANGO PURSUIT V-8 AWD	1C4SDJFT4PC678571		\$53,135	X	X	X		X
Department: Sheriff						Total Number of Vehicles: 16					

Totals	Total Number of Vehicles
Auto Liability	39
Auto Physical Damage, Collision	33
Auto Physical Damage, Comprehensive	33



Classic Coverage Extended Warranty, Preventative Maintenance and Support Agreement

This Extended Warranty, Preventative Maintenance, and Support Agreement "Agreement" is entered into by and between Justice AV Solutions "JAVS" and **Marion County Courthouse** "Customer" located in **Jefferson, TX** for the period of **November 1, 2024**, extending through **October 31, 2025**.

WHEREAS, Customer is in possession of the JAVS recording system(s) more particularly identified in Attachment A "System":

WHEREAS, JAVS will provide the following Extended Warranty Coverage, Preventative Maintenance, Support, and Services so as to maximize the reliability of Customer's systems(s) "Services;"

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties hereby agree as follows:

A. DEFINITIONS

- *CODEC*-Technically known as the video conferencing unit (VCU), the codec compresses and decompresses data for video signals.
- *Extended Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a specified period after the expiration of the original warranty.
- *Preventative Maintenance (PM)*-The scheduled cleaning and adjustment of JAVS provided systems as outlined in the respective agreement.
- *Service*-The provision for onsite technical support, user training, and servicing JAVS provided equipment as defined by the contract.
- *Standard Travel*-Travel within the contiguous 48 states and within a 150-mile radius (300 miles round trip) of closest stationed JAVS service technician.
- *Support*-Remote phone and online troubleshooting and diagnostics.
- *Travel Premium*-Travel within the contiguous 48 states more than the 150-mile radius (300 miles round trip) from the closest stationed JAVS service technician calculated as a round trip distance less standard 300 miles divided by 70 MPH times the applicable hourly rate.
- *Warranty*-Coverage of JAVS provided equipment to include repair or replacement for a period of 1 year from the date of install.

B. SERVICES

1. Help Desk Support. In the event of a System(s) malfunction or questions about system operation, the Customer is encouraged to contact the JAVS help desk by phone at 877-528-7457 or via email at helpdesk@javs.com Monday-Friday 8:00 am to 9:30 pm EST. Calls after 9:30 pm local time will normally go to voicemail and be addressed at the beginning of the next business day. JAVS trained help desk staff to provide immediate troubleshooting, training, and diagnostics on common issues that can be resolved quickly. JAVS also provides online PC support and training through your internet connection. If the issue requires an on-site technician, our help desk will gather the necessary contact information including the: contact's name, phone number, city, system identification number, and detailed description

of the issue. The contact information is used by JAVS to log/track issues properly, assign priority levels based on contract status, and dispatch the appropriate technician to the Customer's location.

2. Response Times. In the event that a component from Attachment A requires an on-site repair to address a reported issue, JAVS will schedule a visit during regular business hours. The response time is conditional to the Customer's approved room and equipment availability and the severity of the issue, which is measured in four priority levels: Urgent, High, Normal, and Supportive. Any variation from the timeframes referenced below will be discussed and mutually agreed upon by the Customer and JAVS. For clarification, the priority levels are described in Attachment B.

3. Extended Warranty. **Extended warranty is available on JAVS provided and installed equipment less than 5 years old, based on the date of installation.**

JAVS will provide and provision a prolonged warranty on JAVS supplied equipment, both of JAVS manufacture and third party, outside of the manufacturer's standard warranty. JAVS will attempt to repair the faulty equipment dependent upon parts and courtroom availability. If the equipment is not repairable in the field, JAVS at its discretion, will either provide a temporary unit until the original equipment is repaired and reinstalled, or a permanent exchange will be put in service. If the covered equipment requiring repair is no longer available or deemed non-repairable, JAVS will be responsible for the replacement product and all costs associated with its replacement.

Non-warranted equipment:

JAVS provided and installed equipment older than 5 years old, based on the date of installation.

JAVS will attempt to repair the faulty equipment, dependent upon courtroom availability. For non-warranted equipment, the Customer is responsible for the cost of all repair parts, including shipping. From time to time, non-warranted equipment may be deemed non-repairable. If the non-warranted equipment is not repairable in the field, the Customer is responsible for the cost of the replacement product(s). JAVS recorders older than 5 years old, are not eligible for repair involving part(s) replacement and require the purchase of a new recorder at client expense. For replacement items purchased from JAVS, JAVS will provide labor at no charge.

Components of Polycom Video Conferencing Codecs are included with this agreement. The Codec unit has optional coverage directly through Polycom and is separate from this agreement.

JAVS service technicians will perform updates on software as needed for the Polycom Codec. However, JAVS service technicians can only provide feature updates to Polycom Systems that have a current active Polycom Certificate of Coverage.

After the expiration of the initial warranty, separate support coverage is available through Polycom. If the court wishes to renew the warranty, please reach out to megan.york@javs.com to request a quote.

4. On-site Warranty Support. JAVS will provide on-site warranty services, which include removing equipment and forwarding to the manufacturer for repair, installing loaner and/or new equipment as deemed necessary by JAVS, and re-installing repaired equipment; on all products listed in Attachment A.

5. Preventative Maintenance. JAVS will perform a bi-annual inspection, review, and operational test of the System and make adjustments as deemed necessary by JAVS. Preventative Maintenance includes updating any System software and firmware as required. All Preventative Maintenance will be coordinated and scheduled with a customer-appointed representative to occur during regular business hours. JAVS will provide documentation to the Customer via a Preventative Maintenance form detailing the status of each system which includes key system information and hard drive capacity of the System. JAVS will document and test each function/mode of the entire System(s) which includes the automatic audio and video mixer/switcher, control boxes, microphones, cameras, time and date generator, monitors, streaming servers, recorders, PA processors, and speakers, private mode feed muting, playback/presentation, assisted listening devices and audio/video conferencing to ensure proper creation of the audio/video record and system operation.

C. EXCLUSIONS

Notwithstanding anything to the contrary elsewhere in this Agreement, JAVS shall have no responsibility and/or liability regarding the following:

1. All video conferencing equipment, bandwidth, network stability, and call quality issues are the responsibility of the court. *
2. Normal wear and tear items such as backup UPS batteries and projector lamps. *
3. Consumable items such as batteries, CDs, DVDs, printer paper, and print cartridges. *
4. Services, software, hardware, and Operating Systems that are no longer supported by a third party. *
5. Upgrades of Systems that would transition from analog camera systems to digital, or major software version upgrades, such as AutoLog 7 to AutoLog 8.
6. Vandalism (including inmate abuse), deliberate tampering with the System, intentional or unintentional damage caused by other contractors/staff, attempted repair and/or maintenance by any personnel not employed by JAVS. *
7. Repair or replacement of any equipment in the event of damage due to negligence or other claims covered by Customer's insurance. *
8. Customer-provided or non-JAVS certified equipment, hardware, and software. *
9. Moving of equipment. *
10. Customer requested on-site advanced training. *
11. Repairs and/or service that requires reconfiguring JAVS equipment due to changes made by Customer's third-party hardware, network, anti-virus settings, or any local IP provider connection (i.e. change of IP address or network configuration, video conferencing connection issues) *
12. Lost records or data recovery due to equipment failure, computer viruses, or Customer user error.
13. Migration of Customer recordings for archival, retention, and restoration. *
14. Shipping delays for repair, loaner, or replacement parts and equipment.

*Customer approval required to perform services for the indicated Exclusions, which will be billed at current labor rates plus parts and expenses if applicable.

FEES/PAYMENTS for exclusions

A fee of \$150.00 per hour (1-hour minimum) plus *Travel and expenses, will apply for each request for on-site service for services not covered by this agreement. Travel time is defined as a portal to portal.

D. TERMS

1. Effective Date. The Agreement begins **November 1, 2024**, and will continue for a period of **1 year** thereafter.
- Fees; Payments. In consideration of JAVS provision of the Services, the Customer pays a fixed fee of **\$5,409.00** "Fee" plus any applicable state taxes. Payment of Fee will be made within 30 days from the date of the invoice.

BREAKDOWN

Contract Period: November 1, 2024 - October 31, 2025

MAC-00486

Courtroom		SID#	System Description	Maintenance Fee
Number/Location				
1	Main Courtroom	SID-89514	Centro CX Recording System	\$ 5,409.00
Total				\$ 5,409.00

Note: A. JAVS reserves the right to review and recalculate fees associated with the service agreement and adjust accordingly for the next contract period. Changes in the pricing of fees reflect added coverage for new equipment and/or services not previously covered under the service agreement and/or the removal of equipment that is no longer covered. This review is performed prior to the delivery of the subsequent agreement and can affect your agreement fees for that period.

2. Billing of Excluded Services. A fee of \$150.00 per hour (one-hour minimum) plus expenses will be charged for any excluded services (Includes Video Conferencing Systems, see Section C.) requested by the Customer for on-site support.
3. Refunds. Refunds of Fees payable hereunder will be limited to a pro-rated portion calculated per business day of the total amount paid for the Agreement in the event that the agreed response time is not met. The pro-rated portion of the Agreement Fees payable to Customer as a refund shall be limited to the number of days required to respond that are in excess of the agreed response period. No refund shall be payable for days that JAVS does not have access to the covered equipment. No refund shall exceed the value of the Agreement. A request for a pro-rated refund payable to the Customer for a decommissioned System(s) must be received in writing.

E. NO WAIVER

WHETHER BY CHOICE OR NEGLIGENCE JAVS FAILURE TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION HEREIN SHALL NOT BE CONSTRUED OR INTERPRETED AS A WAIVER OF JAVS RIGHT TO ENFORCE ANY TERM, EXCLUSION, OR LIMITATION CONTAINED IN THIS AGREEMENT.

F. LIMITATION OF LIABILITY

JAVS DOES NOT ACCEPT LIABILITY BEYOND THE REMEDIES SET FORTH IN THIS AGREEMENT OR ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT

LIMITATION ANY LIABILITY FOR PRODUCTS NOT BEING AVAILABLE FOR USE OR FOR LOST DATA OR SOFTWARE. SOME STATES (OR JURISDICTIONS) DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

G. DISPUTE RESOLUTION

ANY CLAIM, DISPUTE, OR CONTROVERSY, WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHETHER PRE-EXISTING, PRESENT OR FUTURE, AND INCLUDING STATUTORY, COMMON LAW, INTENTIONAL TORT, AND EQUITABLE CLAIMS AGAINST JAVS arising from or relating to this Agreement, its interpretation, performance, or the breach, termination or validity thereof, the relationships which result from this Agreement, including, to the full extent permitted by applicable law, limitations of liability, indemnity, and relationships with third parties, JAVS advertising, or any related purchase or service SHALL BE RESOLVED EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION ADMINISTERED BY THE NATIONAL ARBITRATION FORUM (NAF) under its Code of Procedure then in effect (available via the Internet at <http://www.arb-forum.com/>, or via telephone at 800-474-2371).

ACCEPTED BY CUSTOMER**Marion County Courthouse**

Signature

Name


Leward J. LaFleur

Title

Marion County Judge

Date

Phone #

903-665-3261

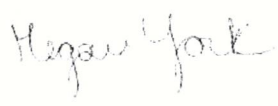
Email

leward.lafleur@co.marion.tx.us

ACCEPTED BY JAVS**Justice AV Solutions**

Signature

Name


Megan York

Title

Contract Administrator

Date

July 15, 2024

Phone #

502.489.5118

Email

Megan.york@javs.com

ACCEPTED BY CUSTOMER**Additional Court Representative** (if required by court)

Signature

Name

Title

Date

Customer contact for scheduling of maintenance/repair

Name

Susan Anderson

Title

Marion County District Clerk

Phone

903-665-2441

Email

susan.anderson@co.marion.tx.us



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

ATTACHMENT A-

1

Marion County Courthouse
Jefferson, TX

Account #	SID#	Qty.	Part #	Description	Install Date	Service	Warranty	5 YEAR DATE
JAVS CENTRO CX RECORDING SYSTEM								
78001	SID-89514	1	JAV-CENTRO-CX	JAVS Centro CX Ethernet Controlled Audio/Video Processor - Base Unit with Centro CX software	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-NSE20	Full-featured, 4-Channel Video Encoder	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-GS116LP-100NAS	Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	10/21/2020	Yes	Yes	10/21/2025
RECORDER 8								
78001	SID-89514	1	JAV-REC8-SD-M	Recorder 8 Standard with Multichannel Audio via MARC Card and All-In-One capture card	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-SRMK	Single Rack Mount Kit	10/21/2020	Yes	Yes	10/21/2025
JUDGE'S BENCH MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-CB	FlexMic Plexiglass - C Bend	10/21/2020	Yes	Yes	10/21/2025
CLERK'S STATION RECORDING/LOGGING SOFTWARE								
78001	SID-89514	1	JAV-SW-AL7S	AutoLog 7 Session Logging and Control Software	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-SW-V15P	Viewer 2015 Pro	10/21/2020	Yes	Yes	10/21/2025
WITNESS STAND MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-CB	FlexMic Plexiglass - C Bend	10/21/2020	Yes	Yes	10/21/2025
WITNESS STAND CAMERAS & ACCESSORIES								
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S5-50	Standard Lens 5mm - 50mm	10/21/2020	Yes	Yes	10/21/2025
DEFENSE TABLE MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-CB	FlexMic Plexiglass - C Bend	10/21/2020	Yes	Yes	10/21/2025
DEFENSE TABLE CAMERAS & ACCESSORIES								
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S5-50	Standard Lens 5mm - 50mm	10/21/2020	Yes	Yes	10/21/2025
PROSECUTION TABLE MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend	10/21/2020	Yes	Yes	10/21/2025



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

ATTACHMENT A-

2

Marion County Courthouse

Jefferson, TX

Account #	SID#	Qty.	Part #	Description	Install Date	Service	Warranty	5 YEAR DATE
PROSECUTION TABLE CAMERAS & ACCESSORIES								
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S5-50	Standard Lens 5mm - 50mm	10/21/2020	Yes	Yes	10/21/2025
PODIUM MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
JURY RAIL MICROPHONES & ACCESSORIES								
78001	SID-89514	2	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	2	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-CB	FlexMic Plexiglass - C Bend	10/21/2020	Yes	Yes	10/21/2025
CHAMBERS MICROPHONES & ACCESSORIES								
78001	SID-89514	1	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-SF	FlexMic Plexiglass - Short Flat (Jury Style)	10/21/2020	Yes	Yes	10/21/2025
CHAMBERS CAMERAS & ACCESSORIES								
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S2.8-8	Standard Lens 2.8mm - 8mm	10/21/2020	Yes	Yes	10/21/2025
CHAMBERS								
78001	SID-89514	2	JAV-27153	C2G 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-TS110SU	Small Thinstall™ Single Swing Arm Wall Display Mount - 10" Extension	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CENTRO-RCA	Centro RCA Output Cable (Required to connect external A/V Outputs)	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-JM14	JAVS FlexMic with Multicolor LED and Touch Button	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PLX-SL	FlexMic Plexiglass - Short L Bend	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-RC7	Recorder 7 Remote Control Box with Start/Pause/Stop and 3 Configurable Buttons	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S2.8-8	Standard Lens 2.8mm - 8mm	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LED-22-TV	21.5" LED Full HD Monitor - Composite, VGA, & HDMI Inputs	10/21/2020	Yes	Yes	10/21/2025
PA SYSTEM & ACCESSORIES								
78001	SID-89514	2	JAV-SL-1.1USBLK	Innovox Slim Line Series Surface Mount Speakers Black	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	6	JAV-25-1-WH	Compact indoor/outdoor background/foreground speaker, 8 ohm, 100 x 100 degree coverage, white	10/21/2020	Yes	Yes	10/21/2025



CLASSIC COVERAGE EXTENDED WARRANTY, PREVENTATIVE MAINTENANCE AND SUPPORT AGREEMENT

ATTACHMENT A-

3

Marion County Courthouse
Jefferson, TX

Account #	SID#	Qty.	Part #	Description	Install Date	Service	Warranty	5 YEAR DATE
78001	SID-89514	1	JAV-AFS2	Dual Channel Advanced Feedback Suppression Processor	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CSA-240Z	2 Channel Amplifier 40W per Channel with 70V & 100V Speaker Outputs	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-27155	25ft Cat6 Snagless Unshielded (UTP) Ethernet Network Patch Cable - Black	5/24/2021	Yes	Yes	5/24/2026
78001	SID-89514	1	JAV-HD-22	Stereo/Mono Headphones	5/24/2021	Yes	Yes	5/24/2026
				CAMERAS & ACCESSORIES				
78001	SID-89514	1	JAV-JC11N	NTSC FlexCamera	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-CMR410	Camera Mount 7"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LNZ-S2.8-8	Standard Lens 2.8mm - 8mm	10/21/2020	Yes	Yes	10/21/2025
				WIRELESS PRESENTATION				
78001	SID-89514	1	JAV-BBD1694-3B	Premium Belden 1694A Digital Video BNC Cable 3 ft	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-MS116-BK	Optical Mouse-MS116-Black - USB	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-KB216	USB Keyboard	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-VIAPOCKET	VIA Pad Holder - holds up to 6 VIA Pads	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-VIA-CAST	Miracast Enabled USB Dongle for VIA Devices - Native Windows 10 and Android Support	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-VIA-CONNECT-PLUS	VIA Connect PLUS Wireless Presentation System With an HDMI Input	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	4	JAV-VIAPAD	VIA Step-in Touch Pad	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-R6230	Netgear R6230 IEEE 802.11ac Ethernet Wireless Router	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-LED-70	70" Commercial LED TV 16:9 1920X1080 HDMI VGA Component Composite RS232	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-SR560M	Large Flat Panel TV Cart	10/21/2020	Yes	Yes	10/21/2025
				EQUIPMENT RACK & WIRE MANAGEMENT				
78001	SID-89514	2	JAV-JG9	JAVS Slim Line Power Strip and Conditioner	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-PTRK-21	21 RU Portable Rolling Rack with Locking Front & Rear Doors Depth: 21.5" Height: 45.91" Width: 22.59"	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	2	JAV-UTR1-MP	Half Depth, single Rack space shelf	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	2	JAV-VTF1	1 Gang Single Equipment Rack Blank Perforated	10/21/2020	Yes	Yes	10/21/2025
78001	SID-89514	1	JAV-ED1000RTXL2U	1000 VA On-Line UPS 8 Outlets	10/21/2020	Yes	Yes	10/21/2025

ATTACHMENT B

Priority Level	Example	Initial Response*	On-Site Response**
Urgent	Non-Recording System; inability to record audio; inability to record judge, witness, or attorney microphone(s)	1 Business Hour	2 Business Days
High	Faulty monitor, camera, microphone (other than Urgent Level examples), or system mode not critical to recording; publishing; secondary recorder;	2 Business Hours	3 Business Days
Normal	System adjustments to microphone or PA levels, camera views, and user settings;	4 Business Hours	5 Business Days
Supportive	Operational training or minor/preferred hardware or software user adjustments, video conference	8 Business Hours	Next scheduled Preventative Maintenance or other higher-level repair visits

*An "Initial Response" for the purposes of this Agreement is when a service ticket is opened and acknowledged by JAVS help desk or JAVS Safeguard Technician.

**An "On-Site Response" for the purposes of this Agreement is the time from when JAVS help desk or JAVS Safeguard Technician logs the ticket and when the JAVS Safeguard Technician arrives at the Customer's agreed-upon appointment for the initial on-site repair.

[illegible]

1

We hereby certify this plot was approved for filing with the County Clerk provided, however, that Warren County does not accept the proceedings for dedication and assumes no responsibility of subdivision. Approved during a regularly scheduled open meeting of the Commissioners' Court on this _____ day of _____, 2024.

 Attest:

County Clerk, N

County Judge, Leonard J. Loftis

The Marion County Texas Commissioners' Court has this date approved the plat of Hoof And Horns Ranch Subdivision for filing.

Signed this the _____ day of _____, 2024.

Wills County, Tenn

NOW, THEREFORE KNOW ALL MEN BY THESE PRESENTS:

public the streets, alleys, and easements as shown hereon, or on the attached plat or map.

WITNESS UNDER MY HAND THIS _____ DAY OF _____ 20 _____

7000 mm

COUNTY OF WABASH

person or persons whose names are subscribed to the foregoing instrument and acknowledge to me that the same was the acts of said persons for the purpose and considerations herein expressed as in the capacity herein stated.

Given under my hand and seal of this office, this _____ day of _____, 20_____.

SURVEYORS CERTIFICATE:

1. I am, do they say clearly that I prepared the plot and the said notes make a part thereof from an actual and accurate survey of the land and that the correct measurements between houses were properly placed under my personal supervision. The plot was made in accordance with the current procedures and practices established by the Texas Engineering and Land Surveying Practices Act and Rules. As authorized by the Texas Engineering and Land Surveying Practices Act and Rules Concerning Practices and Licensure Effective September 8, 2002, as amended, I submit this document to be set upon approval of this plot by Marion County, Texas, Commissioner's Court.

1998

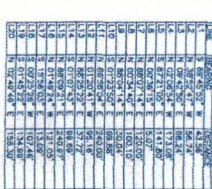
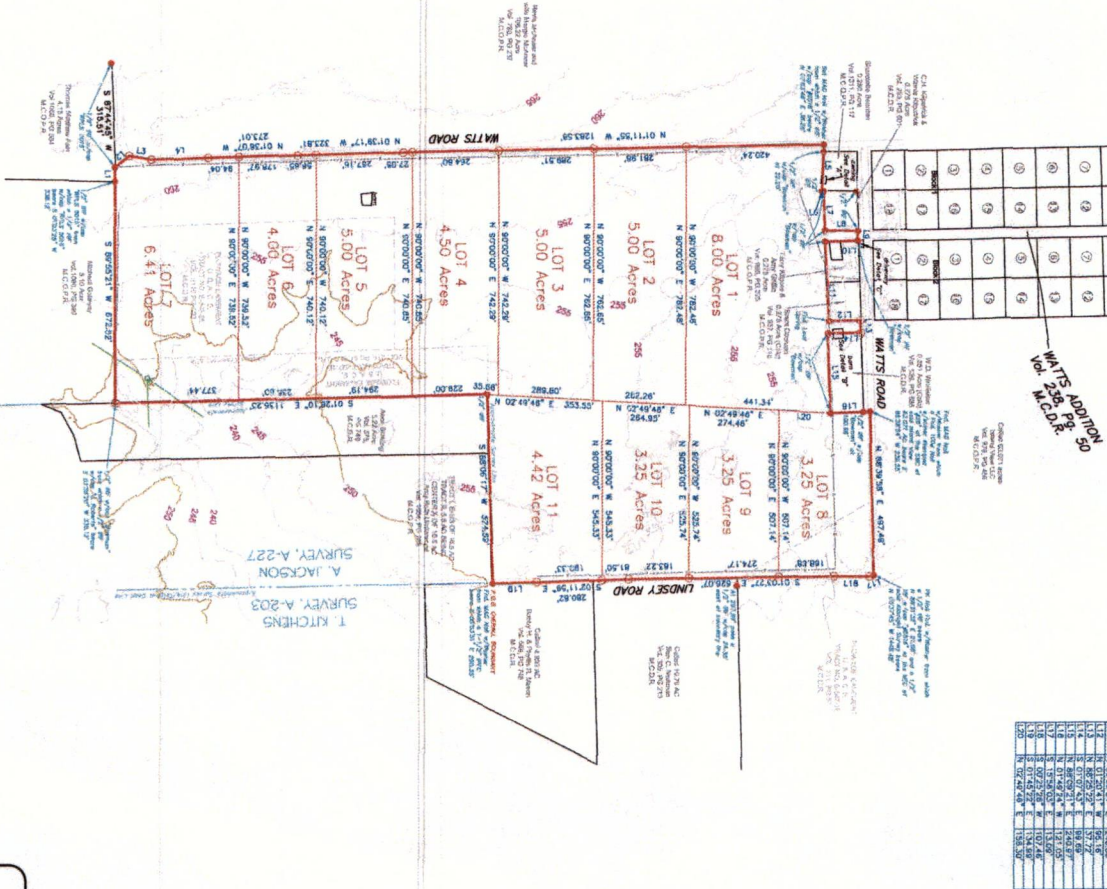
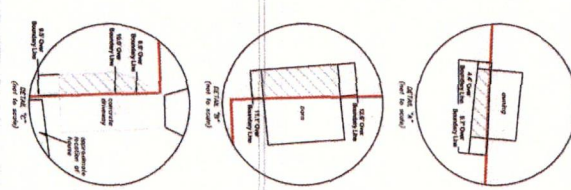
At Vista center, 60% (area, or percent of land situated in Marion County), tracks, being 52.08 acres, of the present American Heritage Survey, A-9, Chertock M. Wells area and recorded in Vol. 233, Pg. 229, M.C.D.R. also being part of a ceded 50 acres described in a deed to Charles M. Wells and Maryn Wells, and recorded in Vol. 747, Pg. 166, M.C.D.R., finally both part of a ceded 18.13 acres described in a deed to Charles M. Wells and Clementine Wells Allen and recorded in Vol. 233, Pg. 281, M.C.D.R.

PAY BY:

PRELIMINARY PLAN FOR REVIEW PURPOSES
ONLY. THIS PRELIMINARY DOCUMENT SHALL
NOT BE RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR VIEWED OR RELIED
UPON AS A FINAL CONTRACTING DOCUMENT.

SUBSCRIBED AND SWORN BEFORE ME, A Notary Public, in and for the State of Texas, this the _____ day of _____, 2024.

Notary Public in and for the State of Tennessee



Bowman

**PRELIMINARY PLAN FOR
REVIEW PURPOSES ONLY**
Proposed
Subdivision

52.08 ACRES,
ALEXANDER ALLBRIGHT SURVEY, A-4
MARION COUNTY, TEXAS

[illegible]