

Exhibit "A"

MARION COUNTY GENERAL FUND BALANCE SHEET AS OF JUNE 30, 2025

ASSETS:

CASH	3,288,894.03	
CASH PAYROLL	0.00	
PETTY CASH	50.00	
CERTIFICATES OF DEPOSIT	600,000.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	2,837,452.96	
DELINQUENT TAXES RECEIVABLE	1,781,863.55	
ALLOWANCE FOR UNCOLL. TAXES	(178,641.15)	
DUE FROM OTHER GOVERNMENTS	221.00	
PREPAID	0.00	
TOTAL ASSETS		<u>8,329,840.39</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	1,349.20	
FICA/FEDERAL W/H TAX PAYABLE	(4.75)	
RETIREMENT PAYABLE	35,503.45	
UNEMPLOYMENT TAX PAYABLE	549.36	
INSURANCE PAYABLE	41,420.96	
PAYABLE TO STATE	0.00	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	110.89	
DEFERRED REVENUES	3,736,055.81	
TOTAL LIABILITIES		3,814,984.92

FUND EQUITY:

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	4,514,855.47	
TOTAL LIABILITIES & FUND EQUITY		<u>8,329,840.39</u>

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
AD VALOREM TAXES	4,345,751.00	4,345,751.00	4,002,182.38	(343,568.62)	92%
SALES TAXES	550,000.00	550,000.00	265,312.54	(284,687.46)	48%
BEER & LIQUOR	1,500.00	1,500.00	0.00	(1,500.00)	0%
GAME ROOM PERMITS	1,000.00	1,000.00	0.00	(1,000.00)	0%
RES. SOLID WASTE PERMITS	25,000.00	25,000.00	11,220.00	(13,780.00)	45%
ENTITLEMENT LANDS	75,000.00	75,000.00	0.00	(75,000.00)	0%
STATE FUNDING	48,200.00	48,200.00	21,895.48	(26,304.52)	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	0.00	(45,610.00)	0%
FEES OF OFFICE	300,000.00	300,000.00	148,633.37	(151,366.63)	50%
DEPOSITORY INTEREST	36,000.00	36,000.00	20,453.67	(15,546.33)	57%
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	50.00	50.00	0%
SUNDRY RECEIPTS	30,000.00	34,951.25	27,991.47	(6,959.78)	80%
TOTAL REVENUES	5,491,009.00	5,495,960.25	4,509,738.91	(986,221.34)	82%
EXPENDITURES:					
ADMINISTRATION					
SALARIES/OFFICIAL	47,044.00	47,044.00	23,522.04	23,521.96	50%
STATE SUPPLEMENT / JUDGE	25,200.00	25,200.00	12,600.00	12,600.00	50%
SALARIES/EMPLOYEES	34,321.00	34,321.00	17,160.48	17,160.52	50%
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	6,300.00	6,300.00	3,150.00	3,150.00	50%
EMPLOYEE BENEFITS/EMPLOYEES	18,041.00	18,041.00	8,719.52	9,321.48	48%
EMPLOYEE BENEFITS/OFFICIAL	25,900.00	25,900.00	12,851.67	13,048.33	50%
SUPPLIES	3,000.00	3,000.00	1,738.71	1,261.29	58%
TELEPHONE	1,000.00	1,000.00	446.52	553.48	45%
TRAVEL	5,500.00	5,500.00	2,466.44	3,033.56	45%
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	876.00	(876.00)	0%
TOTAL-ADMINISTRATION	167,381.00	167,381.00	83,531.38	83,849.62	50%
COUNTY CLERK:					
SALARIES/OFFICIAL	47,044.00	47,044.00	23,522.04	23,521.96	50%
SALARIES/EMPLOYEES	99,413.00	99,413.00	48,506.52	50,906.48	49%
EXTRA HELP	16,848.00	16,848.00	2,599.69	14,248.31	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	56,955.00	56,955.00	25,829.73	31,125.27	45%
EMPLOYEE BENEFITS/OFFICIAL	20,281.00	20,281.00	10,028.58	10,252.42	49%
SUPPLIES	15,000.00	15,000.00	4,400.90	10,599.10	29%
REDUCING BOOKS	0.00	0.00	0.00	0.00	0%
DATA PROCESSING	32,000.00	32,000.00	13,701.20	18,298.80	43%
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	2,192.48	807.52	73%
PROBATE TRAINING	2,000.00	2,000.00	0.00	2,000.00	0%
BONDS	600.00	600.00	0.00	600.00	0%
MAINTENANCE AGREEMENTS	33,323.50	33,323.50	27,123.50	6,200.00	81%
CAPITAL OUTLAY	4,200.00	4,200.00	0.00	4,200.00	0%
TOTAL-COUNTY CLERK	337,214.50	337,214.50	157,904.64	179,309.86	47%
DISTRICT CLERK:					
SALARIES/OFFICIAL	47,044.00	47,044.00	23,522.04	23,521.96	50%
SALARIES/EMPLOYEES	66,867.00	66,867.00	23,887.46	42,979.54	36%
EXTRA HELP	16,848.00	16,848.00	9,344.74	7,503.26	55%
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	39,246.00	39,246.00	13,065.40	26,180.60	33%
EMPLOYEE BENEFITS/OFFICIAL	20,281.00	20,281.00	10,020.18	10,260.82	49%
SUPPLIES	12,500.00	12,500.00	5,312.31	7,187.69	42%
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	40.00	1,960.00	2%

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
BONDS	525.00	525.00	315.00	210.00	60%
MAINTENANCE AGREEMENTS	40,272.50	40,272.50	35,272.50	5,000.00	88%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-DISTRICT CLERK	247,333.50	247,333.50	120,779.63	126,553.87	49%
DISTRICT COURT/DIST JUDGES:					
CT REPORTER SAL & PRORATION	40,000.00	40,000.00	16,114.06	23,885.94	40%
BAILIFF	0.00	0.00	0.00	0.00	0%
BENEFITS & OTHER EXPENSES	25,000.00	25,000.00	6,907.49	18,092.51	28%
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	508.68	2,041.32	20%
TRAVEL	500.00	500.00	50.00	450.00	10%
CIVIL ATTORNEY FEES	40,000.00	40,000.00	6,669.43	33,330.57	17%
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	110,750.00	110,750.00	31,312.65	79,437.35	28%
INDIGENT DEFENSE					
PUBLIC DEFENDERS	80,000.00	80,000.00	36,007.98	43,992.02	45%
INVESTIGATION / ATTN 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	0.00	6,250.00	0%
REGIONAL PUBLIC DEFENDER	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL INDIGENT DEFENSE	88,250.00	88,250.00	36,007.98	45,992.02	41%
JUSTICE COURT #1					
SALARY/OFFICIAL	42,943.00	42,943.00	21,471.48	21,471.52	50%
SALARY/EMPLOYEES	34,321.00	34,321.00	17,160.48	17,160.52	50%
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	7,200.00	7,200.00	3,600.00	3,600.00	50%
EMPLOYEE BENEFITS/EMPLOYEES	18,033.00	18,033.00	8,811.60	9,221.40	49%
EMPLOYEE BENEFITS/OFFICIAL	19,985.00	19,985.00	9,853.71	10,131.29	49%
SUPPLIES	2,650.00	2,650.00	1,523.45	1,126.55	57%
TELEPHONE	1,000.00	1,000.00	223.26	776.74	22%
TRAVEL	2,400.00	2,400.00	794.30	1,605.70	33%
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	3,442.00	3,442.00	3,442.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL- JUST CT. #1	132,874.00	132,874.00	66,930.28	65,943.72	50%
JUSTICE COURT #2					
SALARY/OFFICIAL	35,750.00	35,750.00	17,874.96	17,875.04	50%
AUTO ALLOWANCE	5,700.00	5,700.00	2,850.00	2,850.00	50%
EMPLOYEE BENEFITS/OFFICIAL	18,384.00	18,384.00	9,112.14	9,271.86	50%
SUPPLIES	1,500.00	1,500.00	629.97	870.03	42%
TELEPHONE	2,000.00	2,000.00	390.15	1,609.85	20%
TRAVEL	1,700.00	1,700.00	919.00	781.00	54%
BONDS	400.00	400.00	0.00	400.00	0%
UTILITIES	0.00	0.00	0.00	0.00	0%
MAINTENANCE AGREEMENTS	3,442.00	3,442.00	3,442.00	0.00	0%
CAPITAL OUTLAY	1,200.00	1,200.00	425.00	775.00	0%
TOTAL-JUST CT. #2	70,076.00	70,076.00	35,643.22	34,432.78	51%
COUNTY ATTORNEY:					
SALARY/OFFICIAL	15,600.00	15,600.00	7,800.00	7,800.00	50%
SALARIES/EMPLOYEES	70,768.00	70,768.00	35,383.92	35,384.08	50%
COLA STIPEND	1,250.00	1,250.00	0.00	1,250.00	0%
OVERTIME	1,000.00	1,000.00	112.62	887.38	0%
SALARIES / EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	25,922.00	25,922.00	12,519.30	13,402.70	48%
EMPLOYEE BENEFITS/OFFICIAL	3,200.00	3,200.00	1,578.75	1,621.25	49%
SUPPLIES	3,500.00	3,500.00	1,982.79	1,517.21	57%
TELEPHONE	500.00	500.00	223.28	276.74	0%
TRAVEL	3,500.00	3,500.00	0.00	3,500.00	0%
BONDS	200.00	200.00	178.00	22.00	89%
AUTO INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0%
FUEL	2,000.00	2,000.00	0.00	2,000.00	0%
MAINTENANCE AGREEMENTS	14,364.00	14,364.00	14,364.00	0.00	100%
CAPITAL OUTLAY	10,500.00	10,500.00	0.00	10,500.00	0%
TOTAL-COUNTY ATTORNEY	153,304.00	153,304.00	74,142.64	79,161.36	48%

**MARION COUNTY
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AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
COUNTY AUDITOR:					
SALARIES/OFFICIAL	45,044.00	45,044.00	22,521.96	22,522.04	50%
EMPLOYEE BENEFITS/OFFICIAL	9,500.00	9,500.00	4,647.51	4,852.49	49%
SUPPLIES	2,000.00	2,000.00	604.18	1,395.82	30%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0%
BONDS	100.00	100.00	92.50	7.50	93%
PUBLICATIONS	3,000.00	3,000.00	1,441.71	1,558.29	48%
COMPUTER	15,700.00	15,700.00	7,995.15	7,704.85	51%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY AUDITOR	76,344.00	76,344.00	37,303.01	39,040.99	49%
COUNTY TREASURER:					
SALARIES/OFFICIAL	47,044.00	47,044.00	23,522.04	23,521.96	50%
SALARIES / EMPLOYEE	0.00	0.00	0.00	0.00	#DIV/0!
EXTRA HELP	18,720.00	18,720.00	7,860.03	10,859.97	42%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	4,216.00	4,216.00	927.32	3,288.68	22%
EMPLOYEE BENEFITS/OFFICIAL	20,300.00	20,300.00	10,043.70	10,256.30	49%
SUPPLIES	7,000.00	7,000.00	4,755.55	2,244.45	68%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	4,000.00	4,000.00	1,408.27	2,591.73	35%
BONDS	500.00	500.00	0.00	500.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY TREASURER	102,030.00	102,030.00	48,516.91	53,513.09	48%
TAX ASSESSOR-COLLECTOR:					
SALARIES/OFFICIAL	47,044.00	47,044.00	23,522.04	23,521.96	50%
SALARIES/EMPLOYEES	131,959.00	131,959.00	65,205.71	66,753.29	49%
ELECTION STIPEND	4,500.00	4,500.00	2,250.00	2,250.00	50%
EXTRA HELP	15,000.00	15,000.00	15,819.61	(819.61)	105%
COLA STIPEND	2,500.00	2,500.00	0.00	2,500.00	0%
OVERTIME	4,500.00	4,500.00	1,906.62	2,593.38	42%
EMPLOYEE BENEFITS/EMPLOYEES	75,100.00	75,100.00	36,242.55	38,857.45	48%
EMPLOYEE BENEFITS/OFFICIAL	21,291.00	21,291.00	10,420.11	10,870.89	49%
SUPPLIES	40,000.00	40,000.00	13,320.40	26,679.60	33%
TRAVEL	6,500.00	6,500.00	3,163.35	3,336.65	49%
BURGLARY INSURANCE	500.00	500.00	0.00	500.00	0%
BONDS	3,800.00	3,800.00	3,667.00	133.00	97%
MAINTENANCE AGREEMENTS	43,000.00	43,000.00	22,920.00	20,080.00	53%
CAPITAL OUTLAY	5,000.00	5,000.00	0.00	5,000.00	0%
TOTAL-TAX ASSESSOR COLLECTOR	400,694.00	400,694.00	198,437.39	202,256.61	50%
MAINTENANCE:					
SUPPLIES & REPAIRS	70,000.00	70,000.00	41,664.88	28,335.12	60%
COURTHOUSE MAINTENANCE	34,000.00	34,000.00	0.00	34,000.00	0%
COURTHOUSE LANDSCAPING	3,000.00	3,000.00	0.00	3,000.00	0%
TELEPHONE	25,000.00	25,000.00	10,344.38	14,655.64	41%
UTILITIES	80,000.00	80,000.00	33,756.99	46,243.01	42%
INTERNET	12,000.00	12,000.00	5,852.66	6,147.34	0%
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	50,000.00	0%
TOTAL-MAINTENANCE	274,000.00	274,000.00	91,618.89	182,381.11	33%
CONSTABLE #1					
SALARIES/OFFICIAL	45,502.00	45,502.00	22,751.04	22,750.96	50%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/OFFICIAL	20,445.00	20,445.00	10,133.46	10,311.54	50%
SUPPLIES	1,000.00	1,000.00	559.26	440.74	56%
UNIFORMS	500.00	500.00	0.00	500.00	0%
FUEL	6,500.00	6,500.00	0.00	6,500.00	0%
AUTO MAINTENANCE	1,500.00	1,500.00	1,311.39	188.61	87%
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	0.00	750.00	0%
AUTO INSURANCE	1,200.00	1,200.00	0.00	1,200.00	0%
BONDS	200.00	200.00	178.00	22.00	0%
MAINTENANCE AGREEMENTS	1,010.00	1,010.00	1,010.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-CONSTABLE #1	79,257.00	79,257.00	35,943.15	43,313.85	45%

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	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
CONSTABLE #2					
SALARIES/OFFICIAL	44,188.00	44,188.00	22,094.04	22,093.96	50%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIAL	19,970.00	19,970.00	10,146.24	9,823.76	51%
SUPPLIES	700.00	700.00	32.60	667.40	5%
UNIFORMS	400.00	400.00	0.00	400.00	0%
FUEL	5,500.00	5,500.00	784.63	4,715.37	14%
AUTO MAINTENANCE	1,500.00	1,500.00	1,659.20	(159.20)	111%
TELEPHONE	600.00	600.00	223.26	376.74	37%
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	178.00	22.00	0%
MAINTENANCE AGREEMENTS	1,010.00	1,010.00	1,010.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-CONSTABLE #2	76,668.00	76,668.00	36,127.97	40,540.03	47%
SHERIFF:					
SALARIES/OFFICIAL	53,917.00	53,917.00	26,958.48	26,958.52	50%
SALARIES/EMPLOYEES	897,740.00	897,740.00	422,701.20	475,038.80	47%
SALARIES/EXTRA HELP	30,000.00	30,000.00	10,627.00	19,373.00	35%
COLA STIPEND	12,500.00	12,500.00	0.00	12,500.00	0%
OVERTIME	80,000.00	80,000.00	91,925.93	(11,925.93)	115%
HOLIDAY PAY	60,000.00	60,000.00	32,042.32	27,957.68	53%
EMPLOYEE BENEFITS/EMPLOYEES	470,500.00	470,500.00	222,219.43	248,280.57	47%
EMPLOYEE BENEFITS/OFFICIAL	22,166.00	22,166.00	11,238.12	10,927.88	51%
SUPPLIES	25,000.00	25,000.00	6,309.02	18,690.98	25%
UNIFORMS	4,500.00	4,500.00	2,687.09	1,812.91	60%
PRISONER FOOD	65,000.00	65,000.00	28,476.30	35,523.70	45%
PRISONER MEDICAL	25,000.00	25,000.00	10,969.54	14,030.46	44%
PRISONER CARE	45,000.00	45,000.00	(3,257.98)	48,257.98	-7%
FUEL	55,000.00	55,000.00	27,784.77	27,215.23	51%
AUTO MAINTENANCE	28,000.00	28,000.00	21,925.95	6,074.05	78%
TELEPHONE	6,000.00	6,000.00	2,620.51	3,379.49	44%
COMMUNICATIONS	4,500.00	4,500.00	1,756.75	2,743.25	39%
TRAVEL	3,500.00	3,500.00	2,462.86	1,037.14	70%
MAINTENANCE AGREEMENTS	55,367.00	55,367.00	58,473.00	(3,106.00)	106%
EMPLOYEE INSURANCE	24,000.00	24,000.00	0.00	24,000.00	0%
AUTO INSURANCE	11,000.00	11,000.00	0.00	11,000.00	0%
BONDS	800.00	800.00	249.00	551.00	31%
911 MAINTENANCE	2,000.00	2,000.00	2,517.85	(517.85)	126%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-SHERIFF	1,981,490.00	1,981,490.00	981,687.14	999,802.86	50%
SOLID WASTE #1:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	4,923.75	4,436.25	53%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,080.97	1,269.03	46%
MAINTENANCE OPERATION	16,000.00	16,000.00	20,972.50	(4,972.50)	131%
TOTAL-SOLID WASTE #1	27,960.00	27,960.00	26,977.22	982.78	96%
SOLID WASTE #2:					
SALARIES/EMPLOYEES	10,080.00	10,080.00	5,114.13	4,965.87	51%
COLA STIPEND	2,500.00	2,500.00	0.00	2,500.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,360.00	2,360.00	1,124.08	1,235.92	48%
MAINTENANCE OPERATION	11,000.00	11,000.00	20,421.00	(9,421.00)	186%
TOTAL-SOLID WASTE #2	25,940.00	25,940.00	26,659.21	(719.21)	103%
SOLID WASTE #3:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	4,620.00	4,740.00	49%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,017.63	1,332.37	43%
MAINTENANCE OPERATION	14,000.00	14,000.00	6,892.74	7,307.26	48%
TOTAL-SOLID WASTE #3	25,960.00	25,960.00	12,330.37	13,629.63	47%
SOLID WASTE #4:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	4,792.00	4,568.00	51%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,052.70	1,297.30	45%
MAINTENANCE OPERATION	7,000.00	7,000.00	3,168.88	3,831.12	45%
TOTAL-SOLID WASTE #4	18,960.00	18,960.00	9,013.58	9,946.42	48%

MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
EMERGENCY MANAGEMENT COORDINATOR					
SALARIES/EMPLOYEES	4,500.00	4,500.00	2,250.00	2,250.00	50%
EMPLOYEE BENEFITS/EMPLOYEES	1,050.00	1,050.00	477.79	572.21	46%
SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0%
TRAVEL	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EMC	7,050.00	7,050.00	2,727.79	4,322.21	39%
STATE AGENCY LAW ENFORCEMENT					
SUPPLIES - GW	750.00	750.00	0.00	750.00	0%
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	2,250.00	2,250.00	0.00	0.00	0%
AGRICULTURAL EXTENSION:					
SALARIES/OFFICIALS	20,930.00	20,930.00	10,464.96	10,465.04	50%
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	5,300.00	5,300.00	2,649.96	2,650.04	50%
EMPLOYEE BENEFITS/EMPLOYEES	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIALS	2,440.00	2,440.00	1,087.92	1,352.08	45%
SUPPLIES	2,500.00	2,500.00	399.86	2,100.14	16%
TELEPHONE	1,500.00	1,500.00	598.01	901.99	40%
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	37,170.00	37,170.00	15,200.71	21,969.29	41%
VETERAN SERVICE OFFICER:					
SALARIES	11,500.00	11,500.00	5,750.04	5,749.96	50%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS	2,700.00	2,700.00	1,208.40	1,493.60	45%
SUPPLIES	500.00	500.00	0.00	500.00	0%
TELEPHONE	500.00	500.00	223.26	276.74	45%
TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0%
TOTAL-VET SVC OFFICER	17,450.00	17,450.00	7,179.70	10,270.30	41%
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	0.00	0.00	0.00	0.00	0%
ELECTION EXPENSES:					
SALARIES/EXTRA HELP	25,000.00	25,000.00	26.91	24,973.09	0%
SUPPLIES	30,000.00	30,000.00	5,650.10	24,349.90	19%
UTILITIES	3,500.00	3,500.00	1,058.99	2,441.01	30%
MAINTENANCE AGREEMENTS	21,500.00	21,500.00	7,476.00	14,024.00	0%
ELECTION SEMINAR	2,500.00	2,500.00	1,402.86	1,097.14	56%
RENTS	1,000.00	1,000.00	0.00	1,000.00	0%
PUBLICATIONS	1,800.00	1,800.00	0.00	1,800.00	0%
JUDGES & CLERKS	20,000.00	20,000.00	0.00	20,000.00	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	106,400.00	106,400.00	15,614.86	90,785.14	15%
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	4,000.00	4,000.00	4,000.00	0.00	100%
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	49,000.00	49,000.00	49,000.00	0.00	100%

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	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	0.00	0.00	0.00	0.00	0%
INSURANCE:					
KELLYVILLE SR CITIZENS CENTER	2,500.00	2,500.00	0.00	2,500.00	0%
ANNEX INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0%
COURTHOUSE INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0%
GENERAL LIABILITY	7,400.00	7,400.00	0.00	7,400.00	0%
POL. OFFICIALS LIABILITY	13,500.00	13,500.00	0.00	13,500.00	0%
TOTAL-INSURANCE	55,400.00	55,400.00	0.00	55,400.00	0%
AIRPORT					
MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0%
TOTAL-EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0%
RADIO TOWER					
MAINTENANCE & OPERATIONS	3,600.00	3,600.00	0.00	3,600.00	0%
TOTAL-EDUCATION & TRAVEL	3,600.00	3,600.00	0.00	3,600.00	0%
NON-DEPARTMENTAL:					
APPRAISAL DISTRICT	264,463.00	264,463.00	132,231.24	132,231.76	50%
AUDIT	20,000.00	20,000.00	4,500.00	15,500.00	23%
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0%
FRIENDS OF JEFFERSON ANIMALS	10,000.00	10,000.00	0.00	10,000.00	0%
JUVENILE PROBATION	62,000.00	62,000.00	24,173.32	37,826.68	39%
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	3,333.36	3,333.36	3,309.36	24.00	0%
MARION/CASS SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	0.00	100%
TEXANS FEEDING TEXANS	889.50	889.50	889.50	0.00	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	1,050.00	3,450.00	0%
VICTIMS OF CRIME	9,513.00	9,513.00	3,490.96	6,022.04	37%
PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	3,500.00	0%
HEALTH DEDUCTIBLE BENEFITS	10,000.00	10,000.00	490.00	9,510.00	0%
AUTOPSIES	50,000.00	50,000.00	34,380.00	15,620.00	69%
PAUPER'S BURIAL	3,000.00	3,000.00	6,450.00	(3,450.00)	215%
MISCELLANEOUS	6,000.00	6,000.00	6,396.50	(396.50)	107%
TOTAL-MISCELLANEOUS	483,698.86	483,698.86	253,860.88	229,837.98	52%
TOTAL EXPENDITURES	5,162,504.86	5,162,504.86	2,458,451.20	2,691,953.66	48%
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	328,504.14	333,455.39	2,051,287.71	1,717,832.32	
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	(419,322.00)	(419,322.00)	(419,322.00)	0.00	
TOTAL OTHER FINANCING SOURCES (USES)	(377,322.00)	(377,322.00)	(419,322.00)	42,000.00	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(48,817.86)	(43,866.61)	1,631,965.71	1,675,832.32	
ADD: FUND BALANCE JANUARY 1	2,882,889.76	2,882,889.76	2,882,889.76	0.00	
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	
FUND BALANCE	2,834,071.90	2,839,023.15	4,514,855.47	1,675,832.32	

**MARION COUNTY
ROAD & BRIDGE FUND
BALANCE SHEET
AS OF JUNE 30, 2025**

ASSETS:

CASH	1,498,739.96	
CASH PAYROLL	0.00	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	662,353.18	
DELINQUENT TAXES RECEIVABLE	404,936.01	
ALLOWANCE FOR UNCOLL. TAXES	(40,550.90)	
PREPAID	<u>0</u>	
		<u><u>2,525,478.25</u></u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
FICA TAX PAYABLE	0.08	
RETIREMENT PAYABLE	10,184.02	
UNEMPLOYMENT TAX PAYABLE	294.20	
INSURANCE PAYABLE	12,839.88	
DEFERRED REVENUES	<u>912,865.80</u>	
TOTAL LIABILITIES		936,183.98

FUND EQUITY:	<u>1,589,294.27</u>
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TOTAL LIABILITIES & FUND EQUITY	<u><u>2,525,478.25</u></u>
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MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
AD VALOREM TAXES	779,879.00	779,879.00	716,569.44	(63,309.56)	92%
AUTO REGISTRATION	500,000.00	500,000.00	324,078.37	(175,921.63)	65%
BOAT FEES	1,600.00	1,600.00	947.31	(652.69)	59%
LATERAL ROAD ALLOCATION	17,500.00	17,500.00	15,030.87	(2,469.13)	86%
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	20,000.00	20,000.00	4,213.90	(15,786.10)	21%
TOTAL REVENUES	1,322,479.00	1,322,479.00	1,060,839.89	(261,639.11)	80%
EXPENDITURES:					
PRECINCT #1					
SALARY/OFFICIAL	42,295.00	42,295.00	21,147.48	21,147.52	50%
SALARY/EMPLOYEES	146,546.00	146,546.00	54,445.96	92,100.04	37%
SALARIES/EXTRA HELP	10,000.00	10,000.00	13,923.54	(3,923.54)	139%
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	8,300.00	8,300.00	4,149.96	4,150.04	50%
EMPLOYEE BENEFITS/EMPLOYEES	67,340.00	67,340.00	24,702.16	42,637.84	37%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	4,559.02	15,390.98	23%
SUPPLIES	150,000.00	150,000.00	62,042.82	87,957.18	41%
UNIFORMS	500.00	500.00	0.00	500.00	0%
TELEPHONE	0.00	0.00	223.26	(223.26)	0%
TRAVEL	2,000.00	2,000.00	2,116.36	(116.36)	106%
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 #1	451,506.00	451,506.00	187,310.56	264,195.44	41%
PRECINCT #2					
SALARY/OFFICIAL	42,295.00	42,295.00	21,147.48	21,147.52	50%
SALARY/EMPLOYEES	108,837.00	108,837.00	53,646.00	55,191.00	49%
SALARIES/EXTRA HELP	10,000.00	10,000.00	7,035.90	2,964.10	70%
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	8,300.00	8,300.00	4,149.96	4,150.04	50%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	26,213.64	33,526.36	44%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	9,865.44	10,084.56	49%
SUPPLIES	150,000.00	150,000.00	81,517.09	68,482.91	54%
TELEPHONE	650.00	650.00	0.00	650.00	0%
UNIFORMS	500.00	500.00	0.00	500.00	0%
TRAVEL	2,000.00	2,000.00	2,014.15	(14.15)	101%
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	406,847.00	406,847.00	205,589.66	201,257.34	51%
PRECINCT #3					
SALARY/OFFICIAL	42,295.00	42,295.00	21,147.48	21,147.52	50%
SALARY/EMPLOYEES	108,837.00	108,837.00	43,079.59	65,757.41	40%
SALARIES/EXTRA HELP	10,000.00	10,000.00	7,283.28	2,716.72	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	8,300.00	8,300.00	4,149.96	4,150.04	50%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	20,655.61	39,084.39	35%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	8,133.20	11,816.80	41%
SUPPLIES	150,000.00	150,000.00	74,488.60	75,511.40	50%
TELEPHONE	650.00	650.00	454.92	195.08	70%
UNIFORMS	500.00	500.00	0.00	500.00	0%
TRAVEL	2,000.00	2,000.00	1,384.08	615.92	69%
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	406,847.00	406,847.00	180,776.72	226,070.28	44%

**MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
PRECINCT #4					
SALARY/OFFICIAL	42,295.00	42,295.00	21,147.48	21,147.52	50%
SALARY/EMPLOYEES	108,837.00	108,837.00	32,415.99	76,421.01	30%
SALARIES/EXTRA HELP	10,000.00	10,000.00	16,064.65	(6,064.65)	161%
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	8,300.00	8,300.00	4,149.96	4,150.04	50%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	18,365.89	41,374.11	31%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	9,610.44	10,339.56	48%
SUPPLIES	150,000.00	150,000.00	28,049.52	121,950.48	19%
TELEPHONE	1,000.00	1,000.00	223.26	776.74	22%
UNIFORMS	500.00	500.00	0.00	500.00	0%
TRAVEL	2,000.00	2,000.00	250.00	1,750.00	13%
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	6,500.00	(6,500.00)	0%
TOTAL-PRECINCT #4	407,197.00	407,197.00	137,152.19	270,044.81	34%
TOTAL EXPENDITURES	1,672,397.00	1,672,397.00	710,829.13	961,567.87	43%
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	(349,918.00)	(349,918.00)	350,010.76	699,928.76	
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	0.00	(37,100.00)	0.00	37,100.00	
TOTAL OTHER FINANCING SOURCES (USES)	219,322.00	182,222.00	219,322.00	37,100.00	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(130,596.00)	(167,696.00)	569,332.76	737,028.76	
ADD: FUND BALANCE JANUARY 1	1,019,961.51	1,019,961.51	1,019,961.51	0.00	
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	
FUND BALANCE	889,365.51	852,265.51	1,589,294.27	737,028.76	

**MARION COUNTY
TECHNOLOGY FUND
BALANCE SHEET
AT JUNE 30, 2025**

ASSETS:

CASH	84,083.14	
CERTIFICATES OF DEPOSIT	0.00	
INVESTMENTS	0.00	
PREPAID	0.00	
TOTAL ASSETS	<u>84,083.14</u>	<u>84,083.14</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
FUND BALANCE		<u>84,083.14</u>
TOTAL LIABILITIES & FUND EQUITY		<u>84,083.14</u>

MARION COUNTY
TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	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	0.00	0.00	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	18,000.00	18,000.00	0.00	18,000.00	0%
TOTAL-COMM. COURT, TREAS. & ADMIN.	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0%</u>
COUNTY CLERK:					
SUPPLIES	0.00	0.00	150.00	(150.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY-ELECTION MACHINES	0.00	0.00	549.00	(549.00)	0%
TOTAL-COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>699.00</u>	<u>(699.00)</u>	<u>0%</u>
DISTRICT CLERK:					
SUPPLIES	0.00	0.00	525.00	(525.00)	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>525.00</u>	<u>(525.00)</u>	<u>0%</u>
JP #1					
SUPPLIES	0.00	0.00	930.00	(930.00)	0%
CAPITAL OUTLAY	0.00	0.00	1,044.99	0.00	0%
TOTAL-JP #1	<u>0.00</u>	<u>0.00</u>	<u>1,974.99</u>	<u>(930.00)</u>	<u>0%</u>
JP #2					
SUPPLIES	1,800.00	1,800.00	277.26	1,522.74	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>277.26</u>	<u>1,522.74</u>	<u>0%</u>
COUNTY ATTORNEY:					
SUPPLIES	0.00	0.00	234.87	(234.87)	1%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>234.87</u>	<u>(234.87)</u>	<u>0%</u>
COUNTY AUDITOR:					
SUPPLIES	0.00	0.00	150.00	(150.00)	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>150.00</u>	<u>(150.00)</u>	<u>0%</u>
COUNTY TREASURER					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	4,000.00	4,000.00	0.00	4,000.00	0%
TOTAL COUNTY TREASURER	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0%</u>
TAX ASSESSOR-COLLECTOR:					
SUPPLIES	0.00	0.00	1,065.00	(1,065.00)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	2,500.00	2,500.00	659.00	1,841.00	0%
TOTAL-TAX ASSESSOR COLLECTOR	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,724.00</u>	<u>776.00</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 JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
SHERIFF:					
SUPPLIES	0.00	0.00	5,367.95	(5,367.95)	0%
SOFTWARE MAINTENANCE	6,930.00	6,930.00	0.00	6,930.00	0%
CAPITAL OUTLAY	9,792.00	9,792.00	12,521.99	(2,729.99)	0%
TOTAL-SHERIFF	<u>16,722.00</u>	<u>16,722.00</u>	<u>17,889.94</u>	<u>(1,167.94)</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	150.00	(150.00)	0%
CAPITAL OUTLAY	0.00	0.00	89.00	(89.00)	0%
TOTAL - VETERAN SVC OFFICER	<u>0.00</u>	<u>0.00</u>	<u>239.00</u>	<u>(239.00)</u>	<u>0.00</u>
DATA PROCESSING					
SUPPLIES	10,000.00	10,000.00	10,019.46	(19.46)	0%
TELEPHONE	0.00	0.00	0.00	0.00	0%
HARDWARE MAINTENANCE	31,190.00	31,190.00	31,190.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-DATA PROCESSING	<u>41,190.00</u>	<u>41,190.00</u>	<u>41,209.46</u>	<u>(19.46)</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>84,212.00</u>	<u>84,212.00</u>	<u>64,923.52</u>	<u>20,333.47</u>	<u>77%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(83,712.00)</u>	<u>(83,712.00)</u>	<u>(64,923.52)</u>	<u>18,788.48</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	16,288.00	16,288.00	35,076.48	18,788.48	
ADD: FUND BALANCE JANUARY 1	49,006.66	49,006.66	49,006.66	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>65,294.66</u>	<u>65,294.66</u>	<u>84,083.14</u>	<u>18,788.48</u>	

**MARION COUNTY
KELLY PARK FUND
BALANCE SHEET
AT JUNE 30 2025**

ASSETS:

CASH	39,865.83	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE		
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS		<u>39,865.83</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
FUND BALANCE		<u>39,865.83</u>
TOTAL LIABILITIES & FUND EQUITY		<u>39,865.83</u>

**MARION COUNTY
KELLY PARK FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
RENTAL FEES	6,000.00	6,000.00	675.00	(5,325.00)	11%
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0%
DEPOSITORY INTERST	0.00	0.00	(350.00)	(350.00)	0%
TOTAL REVENUES	<u>6,000.00</u>	<u>6,000.00</u>	<u>325.00</u>	<u>(5,675.00)</u>	<u>5%</u>
EXPENDITURES:					
KELLY PARK					
SUPPLIES & REPAIRS	10,000.00	10,000.00	0.00	10,000.00	0%
TRAVEL	0.00	0.00	0.00	0.00	0%
UTILITIES	15,000.00	15,000.00	4,114.49	10,885.51	27%
BASEBALL PARK UTILITIES	3,000.00	3,000.00	2,132.98	867.02	71%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-KELLY PARK	<u>28,000.00</u>	<u>28,000.00</u>	<u>6,247.47</u>	<u>21,752.53</u>	<u>22%</u>
TOTAL EXPENDITURES	<u>28,000.00</u>	<u>28,000.00</u>	<u>6,247.47</u>	<u>21,752.53</u>	<u>22%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(5,922.47)</u>	<u>16,077.53</u>	
OTHER FINANCING SOURCES & (USES):					
LOAN PROCEEDS	0.00	0.00	0.00	0.00	
TRANSFERS IN	20,000.00	22,000.00	20,000.00	(2,000.00)	
TRANSFERS OUT	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES (USES)	<u>20,000.00</u>	<u>22,000.00</u>	<u>20,000.00</u>	<u>(2,000.00)</u>	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(2,000.00)</u>	<u>0.00</u>	<u>14,077.53</u>	<u>14,077.53</u>	
ADD: FUND BALANCE JANUARY 1	25,788.30	25,788.30	25,788.30	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>23,788.30</u>	<u>25,788.30</u>	<u>39,865.83</u>	<u>14,077.53</u>	

**MARION COUNTY
SPECIAL DISTRICT SALES TAX
BALANCE SHEET
AT JUNE 30, 2025**

ASSETS:

CASH	336,607.61	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE	0.00	
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS	<u>336,607.61</u>	<u>336,607.61</u>

LIABILITIES & FUND EQUITY

LIABILITIES:		
SUTA PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES		0.00
FUND EQUITY:		
		<u>336,607.61</u>
TOTAL LIABILITIES & FUND EQUITY		<u>336,607.61</u>

MARION COUNTY
SPECIAL DISTRICT SALES TAX
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
SALES TAX SHERIFF	93,612.00	93,612.00	47,068.36	(46,543.64)	50%
SALES TAX ROAD & BRIDGE	374,451.00	374,451.00	188,273.53	(186,177.47)	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	468,063.00	468,063.00	235,341.89	(232,721.11)	50%
EXPENDITURES:					
ROAD & BRIDGE 1 ROAD OIL	120,000.00	120,000.00	38,225.67	81,774.33	32%
ROAD & BRIDGE EQUIPMENT OPERATION	0.00	0.00	3,490.00	(3,490.00)	#DIV/0!
ROAD & BRIDGE 1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
ROAD & BRIDGE 2 ROAD OIL	120,000.00	120,000.00	58,277.80	61,722.20	49%
ROAD & BRIDGE 2 EQUIPMENT OPERATIC	0.00	0.00	21,900.00	(21,900.00)	#DIV/0!
ROAD & BRIDGE 2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
ROAD & BRIDGE 3 ROAD OIL	120,000.00	120,000.00	50,715.16	69,284.84	0%
ROAD & BRIDGE 3 EQUIPMENT OPERATIC	0.00	0.00	11,550.00	(11,550.00)	
ROAD & BRIDGE 3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
ROAD & BRIDGE 4 ROAD OIL	120,000.00	120,000.00	4,191.72	115,808.28	3%
ROAD & BRIDGE 4 EQUIPMENT OPERATIOI	0.00	0.00	7,472.50	(7,472.50)	
ROAD & BRIDGE 4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
SHERIFF DEPT CAPITAL OUTLAY	80,000.00	80,000.00	57,618.00	22,382.00	72%
SHERIFF COMMUNICATIONS	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL NON-Departmental	560,000.00	560,000.00	253,440.85	306,559.15	45%
TOTAL EXPENDITURES	560,000.00	560,000.00	253,440.85	306,559.15	45%
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	(91,937.00)	(91,937.00)	(18,098.96)	73,838.04	
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	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(91,937.00)	(91,937.00)	(18,098.96)	73,838.04	
ADD: FUND BALANCE JANUARY 1	440,553.26	440,553.26	354,706.57	0.00	
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	
FUND BALANCE	348,616.26	348,616.26	336,607.61	73,838.04	

**MARION COUNTY
LATCF
BALANCE SHEET
AT JUNE 30, 2025**

ASSETS:

CASH	9,767.20	
CERTIFICATES OF DEPOSIT	0.00	
ACCOUNTS RECEIVABLE		
DUE FROM OTHER GOVERNMENTS	0.00	
TOTAL ASSETS		<u>9,767.20</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00

FUND EQUITY:

FUND BALANCE		<u>9,767.20</u>
TOTAL LIABILITIES & FUND EQUITY		<u>9,767.20</u>

MARION COUNTY
LATCF
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	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	0.00	0.00	0.00	0.00	0%
Copier -	0.00	0.00	2,953.89	(2,953.89)	0%
Courthouse CR Carpet	0.00	0.00	0.00	0.00	0%
DA INVESTIGATOR VEHICLE	0.00	0.00	0.00	0.00	0%
TOTAL MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	
NON-DEPARTMENTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
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>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	<u>0%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(2,953.89)</u>	<u>(2,953.89)</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	0.00	0.00	(2,953.89)	(2,953.89)	
ADD: FUND BALANCE JANUARY 1	12,721.09	12,721.09	12,721.09	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>12,721.09</u>	<u>12,721.09</u>	<u>9,767.20</u>	<u>(2,953.89)</u>	

**MARION COUNTY
ARP
BALANCE SHEET
AT JUNE 30, 2025**

ASSETS:

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

LIABILITIES & FUND EQUITY

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

**MARION COUNTY
ARP
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
STATE REVENUE	0.00	0.00	0.00	0.00	0%
FEDERAL FUNDING	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:					
Beneficiaries	0.00	0.00	0.00	0.00	0%
KP Building	0.00	0.00	251,077.00	(251,077.00)	0%
KP Roof	0.00	0.00	78.76	(78.76)	0%
Precinct Equipment	0.00	0.00	0.00	0.00	0%
JAIL/ANNEX RENOVATION	0.00	0.00	0.00	0.00	0%
ENGINEERING	0.00	0.00	29,000.00	(29,000.00)	0%
JAIL ELEVATOR	0.00	0.00	0.00	0.00	0%
ANNEX ELEVATOR	0.00	0.00	0.00	0.00	0%
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
TOTAL NON-Departmental	<u>0.00</u>	<u>0.00</u>	<u>280,155.76</u>	<u>(29,000.00)</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>280,155.76</u>	<u>(29,000.00)</u>	<u>0%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(280,155.76)</u>	<u>(280,155.76)</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	0.00	0.00	(280,155.76)	(280,155.76)	
ADD: FUND BALANCE JANUARY 1	280,155.76	280,155.76	280,155.76	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>280,155.76</u></u>	<u><u>280,155.76</u></u>	<u><u>0.00</u></u>	<u><u>(280,155.76)</u></u>	

MARION COUNTY
SB 22 Fund
BALANCE SHEET
AS OF JUNE 30, 2025

ASSETS:

CASH	235,590.06	
CASH PAYROLL	0.30	
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>235,590.36</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
FICA/FEDERAL W/H TAX PAYABLE	0.00	
RETIREMENT PAYABLE	3,063.74	
UNEMPLOYMENT TAX PAYABLE	245.33	
INSURANCE PAYABLE	(82.04)	
PAYABLE TO STATE	6,704.05	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	0.00	
DEFERRED REVENUES	0.00	
TOTAL LIABILITIES		<u>9,931.08</u>

FUND EQUITY:

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	225,659.28	
		<u>225,659.28</u>
TOTAL LIABILITIES & FUND EQUITY		<u>235,590.36</u>

MARION COUNTY
SALARY ASSISTANCE SB 22 GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2025

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
CONSTABLE 1 SB22	1,822.53	1,822.53	0.00	(1,822.53)	0%
CONSTABLE 2 SB 22	3,421.79	3,421.79	1,302.96	(2,118.83)	38%
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>355,244.32</u>	<u>355,244.32</u>	<u>351,302.96</u>	<u>(3,941.36)</u>	<u>99%</u>
EXPENDITURES:					
COUNTY ATTORNEY:					
SALARIES/VOCC/INVESTIGATOR	54,000.00	54,000.00	40,888.92	13,111.08	76%
ASSISTANT DA	27,778.00	27,778.00	0.00	27,778.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	18,222.00	18,222.00	8,918.24	9,303.76	49%
TOTAL-COUNTY ATTORNEY	<u>100,000.00</u>	<u>100,000.00</u>	<u>49,807.16</u>	<u>50,192.84</u>	<u>50%</u>
CONSTABLE #1					
SALARIES/OFFICIAL	1,498.00	1,498.00	749.04	748.96	50%
EMPLOYEE BENEFITS/OFFICIAL	324.53	324.53	166.59	157.94	51%
SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-CONSTABLE #1	<u>1,822.53</u>	<u>1,822.53</u>	<u>915.63</u>	<u>906.90</u>	<u>50%</u>
CONSTABLE #2					
SALARIES/OFFICIAL	2,812.50	2,812.50	1,406.04	1,406.46	50%
EMPLOYEE BENEFITS/OFFICIAL	609.29	609.29	312.36	296.93	51%
SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-CONSTABLE #2	<u>3,421.79</u>	<u>3,421.79</u>	<u>1,718.40</u>	<u>1,703.39</u>	<u>50%</u>
SHERIFF:					
SALARIES/OFFICIAL	23,083.00	23,083.00	11,541.48	11,541.52	50%
SALARIES/EMPLOYEES	145,802.00	145,802.00	40,108.16	105,693.84	28%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	41,434.90	41,434.90	9,210.96	32,223.94	22%
EMPLOYEE BENEFITS/OFFICIAL	5,000.68	5,000.68	2,564.82	2,435.86	51%
SUPPLIES	34,679.42	34,679.42	9,777.07	24,902.35	28%
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>73,202.49</u>	<u>176,797.51</u>	<u>29%</u>
TOTAL EXPENDITURES	<u>355,244.32</u>	<u>355,244.32</u>	<u>125,643.68</u>	<u>229,600.64</u>	<u>35%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>225,659.28</u>	<u>225,659.28</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	0.00	0.00	0.00	0.00	(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	<u>0.00</u>	<u>0.00</u>	<u>225,659.28</u>	<u>225,659.28</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	<u>0.00</u>	<u>0.00</u>	<u>225,659.28</u>	<u>225,659.28</u>	

**MARION COUNTY
GENERAL FIXED ASSET ACCOUNT GROUP
BALANCE SHEET
AT JUNE 30, 2025**

ASSETS:

LAND	565,409.00	
BUILDINGS	11,083,674.50	
CONSTRUCTION IN PROGRESS	0.00	
IMPROVEMENTS OTHER THAN BUILDINGS	904,874.70	
MACHINERY, EQUIPMENT, AND VEHICLES	2,659,474.33	
OFFICE FURNITURE & FIXTURES	627,471.76	
ACCUMULATED DEPRECIATION	<u>(6,977,589.09)</u>	
TOTAL ASSETS		<u><u>8,863,315.20</u></u>

LIABILITIES & FUND EQUITY

FUND EQUITY:		
INVESTMENT IN GENERAL FIXED ASSETS		<u>8,863,315.20</u>
TOTAL LIABILITIES & FUND EQUITY		<u><u>8,863,315.20</u></u>

**Marion County
Fund Summary
June 30, 2025**

	<u>Cash</u>	<u>CD's</u>
Jury	\$41,491.40	
Certificate of Obligation	\$0.00	
Right of Way	\$1,527.04	
Self Insurance	\$155,443.54	
Law Library	\$30,386.11	
Healthy County	\$3,181.89	
Walcott Building	\$997.14	
Airport Fund	\$87,085.99	
Airport Fuel Bank Account	\$100.00	
Local Truancy Prevention	15,599.00	
Lake Patrol	(\$1,942.59)	
specialty Court	5,368.88	
Tx CDBG - HWS	(\$1,900.00)	
OPIOD	\$31,006.72	
County Attorney Forfeiture	\$11,999.15	
County Attorney Hot Check	\$2,014.47	
Records Preservation	\$294,245.09	
Drug Forfeiture	\$3,236.11	
Pretrial Intervention Prgm	\$21,507.84	
Security	\$27,749.62	
Records Management	(\$130.12)	
Vital Statistics - County Clerk	\$1,647.42	
Time Payment	\$8,108.41	
Child Abuse Prevention Fund	\$0.00	
CIVIL FEES	\$31,564.37	
CAPITAL PROJECT FUND - JAIL	\$42,000.00	
Capital project fund - thc	\$0.00	
Sheriff LEOSE	\$13,947.25	
Constable #1 LEOSE	\$4,454.34	
Constable #2 LEOSE	\$433.67	
County Attorney LEOSE	\$514.68	
JP#1 Tech Fund	\$7,138.34	
JP #2 Tech Fund	\$1,002.87	
County Clerk Technology	\$1,024.89	
District Clerk Technology	\$8,218.55	
County Dispute Resolution	\$2,151.00	
HAVA	\$0.00	
FEMA	\$0.00	
Marion County Historical Commission	\$7,013.12	\$15,000.00
Sedberry Cemetery	\$3,651.92	\$12,000.00
	<u>\$861,838.11</u>	<u>\$27,000.00</u>

**Marion County
Cypress Valley Airport
Jun-25**

<u>Amount</u>	<u>Dates</u>
636.15	6/1-6/4/25
530.37	6/5-6/7/25
73.77	6/8-6/11/25
356.11	6/12-6/14/25
188.88	6/15-6/18/25
224.84	6/19-6/21/25
265.06	6/22-6/25/25
452.84	6/26-6/28/25
\$2,728.02	

\$13,395.97 Fuel Revenue for Year