

Exhibit "A"

**MARION COUNTY
GENERAL FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2025**

ASSETS:

CASH	2,551,833.81	
CASH PAYROLL	0.00	
PETTY CASH	50.00	
CERTIFICATES OF DEPOSIT	600,000.00	
ACCOUNTS RECEIVABLE	0.00	
CURRENT TAXES RECEIVABLE	2,773,269.96	
DELINQUENT TAXES RECEIVABLE	1,753,418.55	
ALLOWANCE FOR UNCOLL. TAXES	(176,657.15)	
DUE FROM OTHER GOVERNMENTS	221.00	
PREPAID	0.00	
TOTAL ASSETS		<u>7,502,136.17</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	450.00	
FICA/FEDERAL W/H TAX PAYABLE	(4.75)	
RETIREMENT PAYABLE	34,603.70	
UNEMPLOYMENT TAX PAYABLE	320.49	
INSURANCE PAYABLE	40,508.54	
PAYABLE TO STATE	0.00	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	34.36	
DEFERRED REVENUES	3,610,226.81	
TOTAL LIABILITIES		3,686,139.15

FUND EQUITY:

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	3,815,997.02	
		3,815,997.02
TOTAL LIABILITIES & FUND EQUITY		<u>7,502,136.17</u>

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF SEPTEMBER 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	169,147.84	78,185.66	68%
DISTRICT COURT/DIST JUDGES:					
CT REPORTER SAL & PRORATION	40,000.00	40,000.00	23,857.03	16,142.97	60%
BAILIFF	0.00	0.00	0.00	0.00	0%
BENEFITS & OTHER EXPENSES	25,000.00	25,000.00	10,555.21	14,444.79	42%
FIRST ADMIN REGION - JUDGES	1,200.00	1,200.00	1,181.20	18.80	98%
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	10,848.43	29,151.57	27%
SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0%
VISITING JUDGES	1,500.00	1,500.00	58.80	1,441.20	4%
TOTAL-DIST. CT./DIST. JUDGES	110,750.00	110,750.00	47,059.35	63,690.65	42%
INDIGENT DEFENSE					
PUBLIC DEFENDERS	80,000.00	80,000.00	55,749.39	24,250.61	70%
INVESTIGATION / ATTN Y 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	1,825.00	4,625.00	26%
REGIONAL PUBLIC DEFENDER	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL INDIGENT DEFENSE	88,250.00	88,250.00	57,374.39	26,250.61	65%
JUSTICE COURT #1					
SALARY/OFFICIAL	42,943.00	42,943.00	32,207.22	10,735.78	75%
SALARY/EMPLOYEES	34,321.00	34,321.00	25,740.72	8,580.28	75%
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	5,400.00	1,800.00	75%
EMPLOYEE BENEFITS/EMPLOYEES	18,033.00	18,033.00	13,180.00	4,853.00	73%
EMPLOYEE BENEFITS/OFFICIAL	19,985.00	19,985.00	14,773.18	5,211.82	74%
SUPPLIES	2,650.00	2,650.00	2,024.26	625.74	76%
TELEPHONE	1,000.00	1,000.00	334.89	665.11	33%
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	97,946.57	34,927.43	74%
JUSTICE COURT #2					
SALARY/OFFICIAL	35,750.00	35,750.00	26,812.44	8,937.56	75%
AUTO ALLOWANCE	5,700.00	5,700.00	4,275.00	1,425.00	75%
EMPLOYEE BENEFITS/OFFICIAL	18,384.00	18,384.00	13,662.06	4,721.94	74%
SUPPLIES	1,500.00	1,500.00	1,052.45	447.55	70%
TELEPHONE	2,000.00	2,000.00	585.12	1,414.88	29%
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	700.00	500.00	0%
TOTAL- JUST CT. #2	70,076.00	70,076.00	51,448.07	18,627.93	73%
COUNTY ATTORNEY:					
SALARY/OFFICIAL	15,600.00	15,600.00	11,700.00	3,900.00	75%
SALARIES/EMPLOYEES	70,768.00	70,768.00	53,075.88	17,692.12	75%
COLA STIPEND	1,250.00	1,250.00	0.00	1,250.00	0%
OVERTIME	1,000.00	1,000.00	112.82	887.38	0%
SALARIES / EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	25,922.00	25,922.00	18,699.32	7,222.68	72%
EMPLOYEE BENEFITS/OFFICIAL	3,200.00	3,200.00	2,366.96	833.04	74%
SUPPLIES	3,500.00	3,500.00	2,841.79	658.21	81%
TELEPHONE	500.00	500.00	334.89	165.11	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	1,774.72	225.28	89%
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	105,448.18	47,855.82	69%

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
CONSTABLE #2					
SALARIES/OFFICIAL	44,188.00	44,188.00	33,141.06	11,046.94	75%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIAL	19,970.00	19,970.00	15,143.04	4,826.96	78%
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	1,808.44	3,691.56	33%
AUTO MAINTENANCE	1,500.00	1,500.00	1,699.70	(199.70)	113%
TELEPHONE	600.00	600.00	334.89	265.11	56%
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	53,347.73	23,320.27	70%
SHERIFF:					
SALARIES/OFFICIAL	53,917.00	53,917.00	40,437.72	13,479.28	75%
SALARIES/EMPLOYEES	897,740.00	897,740.00	637,340.29	260,399.71	71%
SALARIES/EXTRA HELP	30,000.00	30,000.00	16,950.14	13,049.86	57%
COLA STIPEND	12,500.00	12,500.00	0.00	12,500.00	0%
OVERTIME	80,000.00	80,000.00	132,718.70	(52,718.70)	166%
HOLIDAY PAY	60,000.00	60,000.00	41,790.40	18,209.60	70%
EMPLOYEE BENEFITS/EMPLOYEES	470,500.00	470,500.00	339,218.72	131,281.28	72%
EMPLOYEE BENEFITS/OFFICIAL	22,166.00	22,166.00	16,764.06	5,401.94	76%
SUPPLIES	25,000.00	25,000.00	9,998.58	15,001.42	40%
UNIFORMS	4,500.00	4,500.00	4,571.28	(71.28)	102%
PRISONER FOOD	65,000.00	65,000.00	47,106.19	17,893.81	72%
PRISONER MEDICAL	25,000.00	25,000.00	26,250.90	(1,250.90)	105%
PRISONER CARE	45,000.00	45,000.00	(7,836.50)	52,836.50	-17%
FUEL	55,000.00	55,000.00	45,587.03	9,412.97	83%
AUTO MAINTENANCE	28,000.00	28,000.00	37,514.18	(9,514.18)	134%
TELEPHONE	6,000.00	6,000.00	3,977.41	2,022.59	66%
COMMUNICATIONS	4,500.00	4,500.00	2,656.75	1,843.25	59%
TRAVEL	3,500.00	3,500.00	3,214.21	285.79	92%
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	1,459,499.91	521,990.09	74%
SOLID WASTE #1:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	7,278.75	2,081.25	78%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,590.76	759.24	68%
MAINTENANCE OPERATION	16,000.00	16,000.00	30,147.31	(14,147.31)	188%
TOTAL-SOLID WASTE #1	27,960.00	27,960.00	39,016.82	(11,056.82)	140%
SOLID WASTE #2:					
SALARIES/EMPLOYEES	10,080.00	10,080.00	7,587.59	2,492.41	75%
COLA STIPEND	2,500.00	2,500.00	0.00	2,500.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,360.00	2,360.00	1,455.18	904.82	62%
MAINTENANCE OPERATION	11,000.00	11,000.00	32,220.46	(21,220.46)	293%
TOTAL-SOLID WASTE #2	25,940.00	25,940.00	41,263.23	(15,323.23)	159%
SOLID WASTE #3:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	6,960.00	2,400.00	74%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,524.28	825.72	65%
MAINTENANCE OPERATION	14,000.00	14,000.00	9,830.64	4,169.36	70%
TOTAL-SOLID WASTE #3	25,960.00	25,960.00	18,314.92	7,645.08	71%
SOLID WASTE #4:					
SALARIES/EMPLOYEES	9,360.00	9,360.00	7,192.00	2,168.00	77%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,571.86	778.14	67%
MAINTENANCE OPERATION	7,000.00	7,000.00	4,995.77	2,004.23	71%
TOTAL-SOLID WASTE #4	18,960.00	18,960.00	13,759.63	5,200.37	73%

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF SEPTEMBER 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	2,516.00	(16.00)	101%
ANNEX INSURANCE	12,000.00	12,000.00	16,663.00	(4,663.00)	139%
COURTHOUSE INSURANCE	20,000.00	20,000.00	28,496.00	(8,496.00)	142%
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	47,675.00	7,725.00	86%
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	3,148.94	451.06	87%
TOTAL-EDUCATION & TRAVEL	3,600.00	3,600.00	3,148.94	451.06	87%
NON-DEPARTMENTAL:					
APPRAISAL DISTRICT	264,463.00	264,463.00	198,346.88	66,116.14	75%
AUDIT	20,000.00	20,000.00	26,110.60	(6,110.60)	131%
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	41,797.93	20,202.07	67%
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 HEALTHCARE	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	5,236.42	4,276.58	55%
PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	3,500.00	0%
HEALTH DEDUCTIBLE BENEFITS	10,000.00	10,000.00	2,490.00	7,510.00	0%
AUTOPSIES	50,000.00	50,000.00	59,355.00	(9,355.00)	119%
PAUPER'S BURIAL	3,000.00	3,000.00	6,450.00	(3,450.00)	215%
MISCELLANEOUS	6,000.00	6,000.00	7,945.82	(1,945.82)	132%
TOTAL-MISCELLANEOUS	483,698.86	483,698.86	389,481.49	94,217.37	81%
TOTAL EXPENDITURES	5,162,504.86	5,162,504.86	3,675,240.73	1,480,535.57	71%
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES					
	328,504.14	333,455.39	1,299,811.26	966,355.87	
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)	880,489.26	924,355.87	
ADD: FUND BALANCE JANUARY 1	2,882,889.76	2,882,889.76	2,935,507.76	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	3,815,997.02	976,973.87	

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
AD VALOREM TAXES	779,879.00	779,879.00	741,744.35	(38,134.65)	95%
AUTO REGISTRATION	500,000.00	500,000.00	418,136.30	(81,863.70)	84%
BOAT FEES	1,600.00	1,600.00	9,776.73	8,176.73	611%
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	6,817.16	(13,182.84)	34%
TOTAL REVENUES	1,322,479.00	1,322,479.00	1,191,505.41	(130,973.59)	90%
EXPENDITURES:					
PRECINCT #1					
SALARY/OFFICIAL	42,295.00	42,295.00	31,721.22	10,573.78	75%
SALARY/EMPLOYEES	146,546.00	146,546.00	81,741.46	64,804.54	56%
SALARIES/EXTRA HELP	10,000.00	10,000.00	27,466.03	(17,466.03)	275%
COLA STIPEND	2,000.00	2,000.00	0.00	2,000.00	0%
OVERTIME	2,000.00	2,000.00	364.50	1,635.50	0%
AUTO ALLOWANCE	8,300.00	8,300.00	6,224.94	2,075.06	75%
EMPLOYEE BENEFITS/EMPLOYEES	67,340.00	67,340.00	41,273.78	26,066.22	61%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	6,751.64	13,198.36	34%
SUPPLIES	150,000.00	150,000.00	132,943.76	17,056.24	89%
UNIFORMS	500.00	500.00	100.00	400.00	20%
TELEPHONE	0.00	0.00	334.89	(334.89)	0%
TRAVEL	2,000.00	2,000.00	2,342.91	(342.91)	117%
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	331,265.13	120,240.87	73%
PRECINCT #2					
SALARY/OFFICIAL	42,295.00	42,295.00	31,721.22	10,573.78	75%
SALARY/EMPLOYEES	108,837.00	108,837.00	80,469.00	28,368.00	74%
SALARIES/EXTRA HELP	10,000.00	10,000.00	10,806.51	(806.51)	108%
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	6,224.94	2,075.06	75%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	39,900.24	19,839.76	67%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	14,789.62	5,160.38	74%
SUPPLIES	150,000.00	150,000.00	155,683.57	(5,683.57)	104%
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	341,609.25	65,237.75	84%
PRECINCT #3					
SALARY/OFFICIAL	42,295.00	42,295.00	31,721.22	10,573.78	75%
SALARY/EMPLOYEES	108,837.00	108,837.00	65,630.92	43,206.08	60%
SALARIES/EXTRA HELP	10,000.00	10,000.00	14,143.20	(4,143.20)	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	6,224.94	2,075.06	75%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	31,778.21	27,961.79	53%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	13,067.34	6,882.66	66%
SUPPLIES	150,000.00	150,000.00	121,491.86	28,508.14	81%
TELEPHONE	650.00	650.00	681.18	(31.18)	105%
UNIFORMS	500.00	500.00	129.45	370.55	26%
TRAVEL	2,000.00	2,000.00	2,936.12	(936.12)	147%
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	287,804.44	119,042.56	71%

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

ASSETS:

CASH	66,488.04	
CERTIFICATES OF DEPOSIT	0.00	
INVESTMENTS	0.00	
PREPAID	0.00	
TOTAL ASSETS		<u>66,488.04</u>

LIABILITIES & FUND EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		0.00

FUND EQUITY:

FUND BALANCE		66,488.04
TOTAL LIABILITIES & FUND EQUITY		<u>66,488.04</u>

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
SHERIFF:					
SUPPLIES	0.00	0.00	9,869.97	(9,869.97)	0%
SOFTWARE MAINTENANCE	6,930.00	6,930.00	0.00	6,930.00	0%
CAPITAL OUTLAY	9,792.00	9,792.00	13,000.99	(3,208.99)	0%
TOTAL-SHERIFF	<u>16,722.00</u>	<u>16,722.00</u>	<u>22,870.96</u>	<u>(6,148.96)</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	12,365.23	(2,365.23)	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>43,555.23</u>	<u>(2,365.23)</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>84,212.00</u>	<u>84,212.00</u>	<u>82,518.62</u>	<u>2,738.37</u>	<u>98%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(83,712.00)</u>	<u>(83,712.00)</u>	<u>(82,518.62)</u>	<u>1,193.38</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	<u>16,288.00</u>	<u>16,288.00</u>	<u>17,481.38</u>	<u>1,193.38</u>	
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>66,488.04</u>	<u>1,193.38</u>	

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
RENTAL FEES	6,000.00	6,000.00	275.00	(5,725.00)	5%
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>6,000.00</u>	<u>6,000.00</u>	<u>275.00</u>	<u>(5,725.00)</u>	<u>5%</u>
EXPENDITURES:					
KELLY PARK					
SUPPLIES & REPAIRS	10,000.00	10,000.00	65.00	9,935.00	1%
TRAVEL	0.00	0.00	0.00	0.00	0%
UTILITIES	15,000.00	15,000.00	5,811.15	9,188.85	39%
BASEBALL PARK UTILITIES	3,000.00	3,000.00	3,038.75	(38.75)	101%
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>8,914.90</u>	<u>19,085.10</u>	<u>32%</u>
TOTAL EXPENDITURES	<u>28,000.00</u>	<u>28,000.00</u>	<u>8,914.90</u>	<u>19,085.10</u>	<u>32%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES					
	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(8,639.90)</u>	<u>13,360.10</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	<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>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>11,360.10</u>	<u>11,360.10</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>37,148.40</u>	<u>11,360.10</u>	

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
REVENUES:					
SALES TAX SHERIFF	93,612.00	93,612.00	65,773.90	(27,838.10)	70%
SALES TAX ROAD & BRIDGE	374,451.00	374,451.00	263,097.77	(111,353.23)	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES	<u>468,063.00</u>	<u>468,063.00</u>	<u>328,871.67</u>	<u>(139,191.33)</u>	<u>70%</u>
EXPENDITURES:					
ROAD & BRIDGE 1 ROAD OIL	120,000.00	120,000.00	99,544.09	20,455.91	83%
ROAD & BRIDGE EQUIPMENT OPERATION	0.00	0.00	20,455.00	(20,455.00)	#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	83,246.26	36,753.74	69%
ROAD & BRIDGE 2 EQUIPMENT OPERATIC	0.00	0.00	32,188.00	(32,188.00)	#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	102,542.83	17,457.17	0%
ROAD & BRIDGE 3 EQUIPMENT OPERATIC	0.00	0.00	16,724.00	(16,724.00)	#DIV/0!
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	112,526.62	7,473.38	94%
ROAD & BRIDGE 4 EQUIPMENT OPERATIO	0.00	0.00	7,472.50	(7,472.50)	#DIV/0!
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	173,616.07	(93,616.07)	217%
SHERIFF COMMUNICATIONS	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL NON-Departmental	<u>560,000.00</u>	<u>560,000.00</u>	<u>648,315.37</u>	<u>(88,315.37)</u>	<u>116%</u>
TOTAL EXPENDITURES	<u>560,000.00</u>	<u>560,000.00</u>	<u>648,315.37</u>	<u>(88,315.37)</u>	<u>116%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>(91,937.00)</u>	<u>(91,937.00)</u>	<u>(319,443.70)</u>	<u>(227,506.70)</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>(91,937.00)</u>	<u>(91,937.00)</u>	<u>(319,443.70)</u>	<u>(227,506.70)</u>	
ADD: FUND BALANCE JANUARY 1	440,553.26	440,553.26	378,019.57	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>348,616.26</u></u>	<u><u>348,616.26</u></u>	<u><u>58,575.87</u></u>	<u><u>(227,506.70)</u></u>	

MARION COUNTY
LATCF
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF SEPTEMBER 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	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	0.00	0.00	2,953.89	(2,953.89)	0%
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
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF SEPTEMBER 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>280,155.76</u>	<u>280,155.76</u>	<u>0.00</u>	<u>(280,155.76)</u>	

MARION COUNTY
SALARY ASSISTANCE SB 22 GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF SEPTEMBER 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	59,914.10	(5,914.10)	111%
ASSISTANT DA	27,778.00	27,778.00	0.00	27,778.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	18,222.00	18,222.00	12,960.91	5,261.09	71%
TOTAL-COUNTY ATTORNEY	<u>100,000.00</u>	<u>100,000.00</u>	<u>72,875.01</u>	<u>27,124.99</u>	<u>73%</u>
CONSTABLE #1					
SALARIES/OFFICIAL	1,498.00	1,498.00	1,123.56	374.44	75%
EMPLOYEE BENEFITS/OFFICIAL	324.53	324.53	247.30	77.23	76%
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>1,370.86</u>	<u>451.67</u>	<u>75%</u>
CONSTABLE #2					
SALARIES/OFFICIAL	2,812.50	2,812.50	2,109.06	703.44	75%
EMPLOYEE BENEFITS/OFFICIAL	609.29	609.29	483.68	145.61	76%
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>2,592.74</u>	<u>849.05</u>	<u>75%</u>
SHERIFF:					
SALARIES/OFFICIAL	23,083.00	23,083.00	17,312.22	5,770.78	75%
SALARIES/EMPLOYEES	145,802.00	145,802.00	61,643.50	84,158.50	42%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	41,434.90	41,434.90	13,968.04	27,466.86	34%
EMPLOYEE BENEFITS/OFFICIAL	5,000.68	5,000.68	3,807.36	1,193.32	76%
SUPPLIES	34,679.42	34,679.42	9,777.07	24,902.35	28%
CAPITAL OUTLAY	0.00	0.00	57,618.00	(57,618.00)	#DIV/0!
TOTAL-SHERIFF	<u>250,000.00</u>	<u>250,000.00</u>	<u>164,128.19</u>	<u>85,873.81</u>	<u>66%</u>
TOTAL EXPENDITURES	<u>355,244.32</u>	<u>355,244.32</u>	<u>240,944.80</u>	<u>114,299.52</u>	<u>68%</u>
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>110,358.16</u>	<u>110,358.16</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	<u>0.00</u>	<u>0.00</u>	<u>110,358.16</u>	<u>110,358.16</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>110,358.16</u>	<u>110,358.16</u>	

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

	<u>Cash</u>	<u>CD's</u>
Jury	\$39,938.85	
Certificate of Obligation	\$0.00	
Right of Way	\$1,527.04	
Self Insurance	\$152,057.54	
Law Library	\$21,052.14	
Healthy County	\$3,181.89	
Walcott Building	(\$4,791.87)	
Airport Fund	\$101,284.01	
Airport Fuel Bank Account	\$100.00	
Local Truancy Prevention	16,426.17	
Lake Patrol	(\$1,745.61)	
specialty Court	5,744.53	
Tx CDBG - HWS	(\$3,325.00)	
OPIOD	\$31,006.72	
County Attorney Forfeiture	\$11,999.15	
County Attorney Hot Check	\$2,014.47	
Records Preservation	\$310,807.09	
Drug Forfeiture	\$2,829.92	
Pretrial Intervention Prgm	\$25,265.28	
Security	\$15,753.07	
Records Management	(\$598.74)	
Vital Statistics - County Clerk	\$1,728.42	
Time Payment	\$8,402.10	
Child Abuse Prevention Fund	\$0.00	
CIVIL FEES	\$34,792.40	
CAPITAL PROJECT FUND - JAIL	\$42,000.00	
GLO - HMAP	(\$56,250.00)	
Sheriff LEOSE	\$12,408.25	
Constable #1 LEOSE	\$4,379.34	
Constable #2 LEOSE	\$433.67	
County Attorney LEOSE	\$514.68	
JP#1 Tech Fund	\$6,987.95	
JP #2 Tech Fund	\$603.66	
County Clerk Technology	\$100.31	
District Clerk Technology	\$6,126.69	
County Dispute Resolution	\$3,165.00	
HAVA	\$0.00	
FEMA	\$0.00	
Marion County Historical Commission	\$7,013.12	\$15,000.00
Sedberry Cemetery	\$3,664.77	\$12,000.00
	<u>\$806,597.01</u>	<u>\$27,000.00</u>