

# Exhibit "A"

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

**ASSETS:**

CASH	2,476,804.27	
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	117.00	
TOTAL ASSETS		<u>7,427,223.63</u>

**LIABILITIES & FUND EQUITY**

**LIABILITIES:**

ACCOUNTS PAYABLE	450.00	
FICA/FEDERAL W/H TAX PAYABLE	(4.75)	
RETIREMENT PAYABLE	69,430.43	
UNEMPLOYMENT TAX PAYABLE	304.98	
INSURANCE PAYABLE	40,406.61	
PAYABLE TO STATE	0.00	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	70.99	
DEFERRED REVENUES	4,130,727.88	
TOTAL LIABILITIES		4,241,386.14

**FUND EQUITY:**

RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	3,185,837.49	
TOTAL LIABILITIES & FUND EQUITY		<u>7,427,223.63</u>

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

REVENUES:	ADOPED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	PERCENT
AD VALOREM TAXES	4,345,751.00	4,345,751.00	4,218,030.68	(127,720.32)	97%
SALES TAXES	550,000.00	550,000.00	393,072.98	(156,927.02)	71%
BEER & LIQUOR	1,500.00	1,500.00	(1,440.00)	60.00	4%
GAME ROOM PERMITS	1,000.00	1,000.00	1,000.00	0.00	100%
RES. SOLID WASTE PERMITS	25,000.00	25,000.00	22,500.00	(2,500.00)	90%
ENTITLEMENT LANDS	75,000.00	75,000.00	94,790.87	19,790.87	113%
STATE FUNDING	48,200.00	48,200.00	49,730.42	1,530.42	103%
FEDERAL FUNDING	0.00	0.00	0.00	0.00	0%
CITY & HOSP. COLLECTIONS	28,948.00	28,948.00	(16,948.00)	(45,896.00)	41%
SCHOOL COLLECTIONS	45,610.00	45,610.00	0.00	(45,610.00)	0%
FEE OF OFFICE	300,000.00	300,000.00	255,758.02	(44,241.98)	85%
DEPOSITORY INTEREST	36,000.00	36,000.00	27,955.68	(8,044.32)	78%
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	100.00	100.00	0%
SUNDRY RECEIPTS	30,000.00	36,658.63	40,666.70	2,007.07	105%
TOTAL REVENUES	5,491,009.00	5,499,668.63	5,105,665.35	(394,003.28)	93%
EXPENDITURES:					
ADMINISTRATION	47,044.00	47,044.00	43,123.74	3,920.26	92%
SALARIES/OFFICIAL	25,200.00	25,200.00	23,100.00	2,100.00	92%
SALARIES/EMPLOYEES	34,321.00	34,321.00	30,030.84	4,290.16	87%
SALARIES EXTRA HELP	0.00	0.00	0.00	0.00	0%
COLA STIPEND	500.00	500.00	500.00	0.00	0%
AUTO ALLOWANCE	6,300.00	6,300.00	5,775.00	525.00	92%
EMPLOYEE BENEFITS/EMPLOYEES	18,041.00	18,041.00	15,687.61	2,353.39	87%
EMPLOYEE BENEFITS/OFFICIAL	25,900.00	25,900.00	23,524.12	2,375.88	91%
SUPPLIES	3,000.00	3,000.00	2,477.32	522.68	83%
TRAVEL	1,000.00	1,000.00	818.66	181.34	82%
LIABILITY INSURANCE	375.00	375.00	0.00	(375.00)	0%
BONDS	200.00	200.00	1,635.00	(1,435.00)	100%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-ADMINISTRATION	167,381.00	167,381.00	155,032.69	12,348.31	93%
COUNTY CLERK:					
SALARIES/OFFICIAL	47,044.00	47,044.00	43,123.74	3,920.26	92%
SALARIES/EMPLOYEES	99,413.00	99,413.00	88,928.62	10,484.38	89%
EXTRA HELP	16,848.00	16,848.00	16,848.00	0.00	0%
COLA STIPEND	1,250.00	1,250.00	1,250.00	0.00	0%
OVERTIME	1,300.00	1,300.00	0.00	1,300.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	56,955.00	56,955.00	47,145.72	9,809.28	83%
EMPLOYEE BENEFITS/OFFICIAL	20,281.00	20,281.00	18,361.46	1,919.54	91%
SUPPLIES	15,000.00	15,000.00	9,557.90	5,442.10	64%
REDUCING BOOKS	0.00	0.00	0.00	0.00	0%
DATA PROCESSING	32,000.00	32,000.00	25,305.90	6,694.10	79%
COMMITMENT FEES	4,000.00	4,000.00	805.00	3,195.00	20%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	3,000.00	3,000.00	2,786.75	213.25	93%
PROBATE TRAINING	2,000.00	2,000.00	0.00	2,000.00	0%
BONDS	600.00	600.00	849.00	(249.00)	142%
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	268,667.63	68,546.87	80%
DISTRICT CLERK:					
SALARIES/OFFICIAL	47,044.00	47,044.00	43,123.74	3,920.26	92%
SALARIES/EMPLOYEES	66,867.00	66,867.00	50,282.45	16,584.55	75%
EXTRA HELP	16,848.00	16,848.00	16,458.90	389.10	98%
COLA STIPEND	1,250.00	1,250.00	1,250.00	0.00	0%
OVERTIME	500.00	500.00	0.00	500.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	39,246.00	39,246.00	27,981.82	11,264.18	71%
EMPLOYEE BENEFITS/OFFICIAL	20,281.00	20,281.00	18,346.06	1,934.94	90%
SUPPLIES	12,500.00	12,500.00	9,474.31	3,025.69	76%
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	1,233.95	766.05	62%

**MARION COUNTY  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
AS OF NOVEMBER 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	40,881.50	(409.00)	101%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
<b>TOTAL-DISTRICT CLERK</b>	<b>247,333.50</b>	<b>247,333.50</b>	<b>207,897.73</b>	<b>39,435.77</b>	<b>84%</b>
<b>DISTRICT COURT/DIST JUDGES:</b>					
CT REPORTER SAL & PRORATION	40,000.00	40,000.00	28,209.70	11,790.30	71%
BAILIFF	0.00	0.00	0.00	0.00	0%
BENEFITS & OTHER EXPENSES	25,000.00	25,000.00	12,217.78	12,782.22	49%
FIRST ADMIN REGION - JUDGES	1,200.00	1,200.00	1,219.18	(19.18)	102%
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	11,964.43	28,035.57	30%
SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0%
VISITING JUDGES	1,500.00	1,500.00	132.80	1,367.40	9%
<b>TOTAL-DIST. CT./DIST. JUDGES</b>	<b>110,750.00</b>	<b>110,750.00</b>	<b>54,302.37</b>	<b>56,447.63</b>	<b>49%</b>
<b>INDIGENT DEFENSE</b>					
PUBLIC DEFENDERS	80,000.00	80,000.00	66,628.73	13,371.27	83%
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	1,625.00	4,625.00	26%
REGIONAL PUBLIC DEFENDER	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL INDIGENT DEFENSE</b>	<b>88,250.00</b>	<b>88,250.00</b>	<b>68,253.73</b>	<b>15,371.27</b>	<b>77%</b>
<b>JUSTICE COURT #1</b>					
SALARY/OFFICIAL	42,943.00	42,943.00	39,364.38	3,578.62	92%
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	6,600.00	600.00	92%
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	18,042.98	1,942.02	90%
SUPPLIES	2,650.00	2,650.00	2,254.69	395.31	85%
TELEPHONE	1,000.00	1,000.00	409.33	590.67	41%
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%
<b>TOTAL- JUST CT. #1</b>	<b>132,874.00</b>	<b>132,874.00</b>	<b>109,878.40</b>	<b>22,995.60</b>	<b>83%</b>
<b>JUSTICE COURT #2</b>					
SALARY/OFFICIAL	35,750.00	35,750.00	32,770.76	2,979.24	92%
AUTO ALLOWANCE	5,700.00	5,700.00	5,225.00	475.00	92%
EMPLOYEE BENEFITS/OFFICIAL	18,384.00	18,384.00	16,687.14	1,696.86	91%
SUPPLIES	1,500.00	1,500.00	1,052.45	447.55	70%
TELEPHONE	2,000.00	2,000.00	715.26	1,284.74	36%
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	800.00	400.00	0%
<b>TOTAL-JUST CT. #2</b>	<b>70,076.00</b>	<b>70,076.00</b>	<b>61,611.61</b>	<b>8,464.39</b>	<b>88%</b>
<b>COUNTY ATTORNEY:</b>					
SALARY/OFFICIAL	15,600.00	15,600.00	14,300.00	1,300.00	92%
SALARIES/EMPLOYEES	70,768.00	70,768.00	64,870.52	5,897.48	92%
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	22,811.90	3,110.10	88%
EMPLOYEE BENEFITS/OFFICIAL	3,200.00	3,200.00	2,890.88	309.12	90%
SUPPLIES	3,500.00	3,500.00	4,064.68	(564.68)	116%
TELEPHONE	500.00	500.00	409.33	90.67	0%
TRAVEL	3,500.00	3,500.00	500.00	3,000.00	14%
BONDS	200.00	200.00	178.00	22.00	89%
AUTO INSURANCE	1,000.00	1,000.00	535.00	465.00	54%
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%
<b>TOTAL-COUNTY ATTORNEY</b>	<b>153,304.00</b>	<b>153,304.00</b>	<b>126,811.65</b>	<b>26,492.35</b>	<b>83%</b>

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

COUNTY AUDITOR:	ADOPED	AMENDED	ACTUAL	VARIANCE (UNFAVORABLE)	PERCENT
SALARIES/OFFICIAL	45,044.00	41,290.26	41,290.26	3,753.74	92%
EMPLOYEE BENEFITS/OFFICIAL	9,500.00	8,444.70	8,444.70	1,055.30	89%
SUPPLIES	2,000.00	2,000.00	1,281.69	738.31	63%
TELEPHONE	0.00	0.00	0.00	0.00	0%
TRAVEL	1,000.00	1,000.00	350.00	650.00	35%
BONDS	100.00	100.00	92.50	7.50	93%
PUBLICATIONS	3,000.00	3,000.00	2,108.96	891.04	70%
COMPUTER	15,700.00	15,700.00	16,150.20	(450.20)	103%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-COUNTY AUDITOR	76,344.00	76,344.00	69,698.31	6,645.69	91%
COUNTY TREASURER:					
SALARIES/OFFICIAL	47,044.00	43,123.74	43,123.74	3,920.26	92%
SALARIES/EMPLOYEES	131,959.00	119,188.61	119,188.61	12,770.39	90%
ELECTION STIPEND	4,500.00	4,125.00	4,125.00	375.00	92%
EXTRA HELP	15,000.00	15,000.00	23,599.36	(8,599.36)	157%
COLA STIPEND	2,500.00	0.00	0.00	2,500.00	0%
OVERTIME	4,500.00	6,163.50	6,163.50	(1,663.50)	137%
EMPLOYEE BENEFITS/EMPLOYEES	75,100.00	75,100.04	8,310.04	66,789.96	89%
EMPLOYEE BENEFITS/OFFICIAL	21,291.00	19,076.56	19,076.56	2,214.44	90%
SUPPLIES	40,000.00	29,232.02	29,232.02	10,767.98	73%
TRAVEL	6,500.00	4,829.47	4,829.47	1,670.53	74%
BURGLARY INSURANCE	500.00	0.00	0.00	500.00	0%
BONDS	3,800.00	3,845.00	3,845.00	(45.00)	101%
MAINTENANCE AGREEMENTS	43,000.00	44,310.00	(1,310.00)	5,000.00	103%
CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0%
TOTAL-TAX ASSESSOR COLLECTOR	400,694.00	400,694.00	364,283.22	36,410.78	91%
MAINTENANCE:					
SUPPLIES & REPAIRS	70,000.00	75,212.53	75,212.53	(5,212.53)	107%
COURTHOUSE MAINTENANCE	34,000.00	0.00	0.00	34,000.00	0%
COURTHOUSE LANDSCAPING	3,000.00	0.00	0.00	3,000.00	0%
TELEPHONE	25,000.00	17,240.60	7,759.40	17,240.60	69%
UTILITIES	80,000.00	65,990.85	14,009.15	14,009.15	82%
INTERNET	12,000.00	10,735.61	1,264.39	1,264.39	0%
CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0%
TOTAL-MAINTENANCE	274,000.00	169,179.59	104,820.41	169,179.59	62%
CONSTABLE #1					
SALARIES/OFFICIAL	45,502.00	41,710.24	41,710.24	3,791.76	92%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/OFFICIAL	20,445.00	18,341.86	2,103.14	2,103.14	90%
SUPPLIES	1,000.00	870.33	129.67	129.67	87%
UNIFORMS	500.00	382.15	137.85	137.85	72%
FUEL	6,500.00	1,308.83	5,191.17	5,191.17	20%
AUTO MAINTENANCE	1,500.00	1,388.14	111.86	111.86	93%
TELEPHONE	0.00	0.00	0.00	0.00	0%
COMMUNICATIONS	650.00	0.00	0.00	650.00	0%
TRAVEL	750.00	52.06	697.92	697.92	7%
AUTO INSURANCE	1,200.00	795.00	405.00	405.00	66%
BONDS	200.00	178.00	22.00	22.00	0%
MAINTENANCE AGREEMENTS	1,010.00	1,010.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-CONSTABLE #1	79,257.00	79,257.00	66,016.63	13,240.37	83%

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>CONSTABLE #2</b>					
SALARIES/OFFICIAL	44,188.00	44,188.00	40,505.74	3,682.26	92%
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	#DIV/0!
EMPLOYEE BENEFITS/OFFICIAL	19,970.00	19,970.00	18,372.48	1,597.52	92%
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	2,711.18	2,788.82	49%
AUTO MAINTENANCE	1,500.00	1,500.00	1,785.76	(285.76)	119%
TELEPHONE	600.00	600.00	409.33	190.67	68%
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	628.00	572.00	52%
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%
<b>TOTAL-CONSTABLE #2</b>	<u>76,668.00</u>	<u>76,668.00</u>	<u>65,833.09</u>	<u>11,034.91</u>	<u>86%</u>
<b>SHERIFF:</b>					
SALARIES/OFFICIAL	53,917.00	53,917.00	49,423.88	4,493.12	92%
SALARIES/EMPLOYEES	897,740.00	897,740.00	762,099.20	135,640.80	85%
SALARIES/EXTRA HELP	30,000.00	30,000.00	20,969.59	9,030.41	70%
COLA STIPEND	12,500.00	12,500.00	0.00	12,500.00	0%
OVERTIME	80,000.00	80,000.00	171,572.40	(91,572.40)	214%
HOLIDAY PAY	60,000.00	60,000.00	55,248.24	4,751.76	92%
EMPLOYEE BENEFITS/EMPLOYEES	470,500.00	470,500.00	407,817.10	62,682.90	87%
EMPLOYEE BENEFITS/OFFICIAL	22,166.00	22,166.00	20,323.86	1,842.14	92%
SUPPLIES	25,000.00	26,500.00	12,211.75	14,288.25	46%
UNIFORMS	4,500.00	4,500.00	5,554.57	(1,054.57)	123%
PRISONER FOOD	65,000.00	65,000.00	57,997.01	7,002.99	89%
PRISONER MEDICAL	25,000.00	25,000.00	33,229.39	(8,229.39)	133%
PRISONER CARE	45,000.00	45,000.00	(9,403.96)	54,403.96	-21%
FUEL	55,000.00	55,000.00	50,911.69	4,088.31	93%
AUTO MAINTENANCE	28,000.00	35,159.63	40,287.16	(5,127.53)	115%
TELEPHONE	6,000.00	6,000.00	4,884.23	1,115.77	81%
COMMUNICATIONS	4,500.00	4,500.00	2,856.75	1,643.25	63%
TRAVEL	3,500.00	3,500.00	3,416.64	83.36	98%
MAINTENANCE AGREEMENTS	55,367.00	55,367.00	58,473.00	(3,106.00)	106%
EMPLOYEE INSURANCE	24,000.00	24,000.00	17,649.00	6,351.00	74%
AUTO INSURANCE	11,000.00	11,000.00	12,192.00	(1,192.00)	111%
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!
<b>TOTAL-SHERIFF</b>	<u>1,981,490.00</u>	<u>1,990,149.63</u>	<u>1,780,280.35</u>	<u>209,869.28</u>	<u>89%</u>
<b>SOLID WASTE #1:</b>					
SALARIES/EMPLOYEES	9,360.00	9,360.00	8,868.75	491.25	95%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,922.28	427.72	82%
MAINTENANCE OPERATION	16,000.00	16,000.00	40,573.82	(24,573.82)	254%
<b>TOTAL-SOLID WASTE #1</b>	<u>27,960.00</u>	<u>27,960.00</u>	<u>51,364.85</u>	<u>(23,404.85)</u>	<u>184%</u>
<b>SOLID WASTE #2:</b>					
SALARIES/EMPLOYEES	10,080.00	10,080.00	9,234.89	845.11	92%
COLA STIPEND	2,500.00	2,500.00	0.00	2,500.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,360.00	2,360.00	1,798.65	561.35	76%
MAINTENANCE OPERATION	11,000.00	11,000.00	41,861.81	(30,861.81)	381%
<b>TOTAL-SOLID WASTE #2</b>	<u>25,940.00</u>	<u>25,940.00</u>	<u>52,895.35</u>	<u>(26,955.35)</u>	<u>204%</u>
<b>SOLID WASTE #3:</b>					
SALARIES/EMPLOYEES	9,360.00	9,360.00	8,520.00	840.00	91%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,849.54	500.46	79%
MAINTENANCE OPERATION	14,000.00	14,000.00	11,513.29	2,486.71	82%
<b>TOTAL-SOLID WASTE #3</b>	<u>25,960.00</u>	<u>25,960.00</u>	<u>21,882.83</u>	<u>4,077.17</u>	<u>84%</u>
<b>SOLID WASTE #4:</b>					
SALARIES/EMPLOYEES	9,360.00	9,360.00	8,632.00	728.00	92%
COLA STIPEND	250.00	250.00	0.00	250.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	2,350.00	2,350.00	1,872.10	477.90	80%
MAINTENANCE OPERATION	7,000.00	7,000.00	6,619.86	380.14	95%
<b>TOTAL-SOLID WASTE #4</b>	<u>18,960.00</u>	<u>18,960.00</u>	<u>17,123.96</u>	<u>1,836.04</u>	<u>90%</u>

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

EMERGENCY MANAGEMENT COORDINATOR	ADOPED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
SALARIES/EMPLOYEES	4,500.00	4,125.00	4,125.00	375.00	92%
EMPLOYEE BENEFITS/EMPLOYEES	1,050.00	870.40	870.40	179.60	83%
TRAVEL	0.00	0.00	0.00	1,500.00	0%
TOTAL EMC	7,050.00	7,050.00	4,995.40	2,054.60	71%
STATE AGENCY LAW ENFORCEMENT	750.00	750.00	0.00	750.00	0%
SUPPLIES - GW	750.00	750.00	0.00	750.00	0%
SUPPLIES - DPS	750.00	750.00	597.50	152.50	80%
SUPPLIES - TX RANGER	0.00	750.00	735.02	14.98	98%
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	1,332.52	0.00	59%
AGRICULTURAL EXTENSION:					
SALARIES/EMPLOYEES	20,930.00	19,185.76	19,185.76	1,744.24	92%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	0%
COLA STIPEND	0.00	0.00	0.00	500.00	0%
AUTO ALLOWANCE	5,300.00	4,858.26	4,858.26	441.74	92%
EMPLOYEE BENEFITS/EMPLOYEES	0.00	0.00	0.00	508.78	0%
EMPLOYEE BENEFITS/OFFICIALS	2,440.00	1,931.22	1,931.22	508.78	79%
SUPPLIES	2,500.00	557.80	557.80	1,942.20	22%
TELEPHONE	1,500.00	1,158.83	1,158.83	341.17	77%
TRAVEL	3,000.00	1,655.39	1,655.39	1,344.61	55%
4-H CLUB	1,000.00	147.98	147.98	852.02	15%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL-AGRICULTURAL EXTENSION	37,170.00	29,495.24	29,495.24	7,674.76	79%
VETERAN SERVICE OFFICER:					
SALARIES	11,500.00	10,541.74	10,541.74	958.26	92%
COLA STIPEND	250.00	0.00	0.00	250.00	0%
EMPLOYEE BENEFITS	2,700.00	2,203.16	2,203.16	496.84	82%
SUPPLIES	500.00	0.00	0.00	500.00	0%
TELEPHONE	500.00	409.33	409.33	90.67	82%
TRAVEL	2,000.00	1,323.75	1,323.75	676.25	0%
TOTAL-VET SVC OFFICER	17,450.00	14,477.98	14,477.98	2,972.02	83%
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	12,713.27	12,713.27	12,286.73	51%
SUPPLIES	30,000.00	9,553.19	9,553.19	20,446.81	32%
UTILITIES	3,500.00	2,436.87	2,436.87	1,061.13	70%
MAINTENANCE AGREEMENTS	21,500.00	7,476.00	7,476.00	14,024.00	237%
ELECTION SEMINAR	2,500.00	5,919.28	5,919.28	(3,419.28)	0%
RENTS	1,000.00	0.00	0.00	1,000.00	0%
PUBLICATIONS	1,800.00	0.00	0.00	1,800.00	0%
JUDGES & CLERKS	20,000.00	1,983.25	1,983.25	18,016.75	0%
CAPITAL OUTLAY	1,100.00	0.00	0.00	1,100.00	0%
REDISTRICING	0.00	0.00	0.00	0.00	38%
TOTAL-ELECTION EXPENSES	106,400.00	40,083.86	40,083.86	66,316.14	0%
AMBULANCE SERVICE:					
CHAMPION EMS SUBSIDY	0.00	0.00	0.00	0.00	0%
MMS 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 NOVEMBER 30, 2025**

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>ADULT PROBATION:</b>					
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%
<b>TOTAL-ADULT PROBATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>INSURANCE:</b>					
KELLYVILLE SR CITIZENS CENTER	2,500.00	2,500.00	2,516.00	(16.00)	101%
ANNEX INSURANCE	12,000.00	12,000.00	16,863.00	(4,863.00)	139%
COURTHOUSE INSURANCE	20,000.00	20,000.00	28,496.00	(8,496.00)	142%
GENERAL LIABILITY	7,400.00	7,400.00	10,705.00	(3,305.00)	145%
POL. OFFICIALS LIABILITY	13,500.00	13,500.00	10,779.00	2,721.00	80%
<b>TOTAL-INSURANCE</b>	<u>55,400.00</u>	<u>55,400.00</u>	<u>69,159.00</u>	<u>(13,759.00)</u>	<u>125%</u>
<b>AIRPORT</b>					
MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0%
<b>TOTAL-EDUCATION &amp; TRAVEL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>RADIO TOWER</b>					
MAINTENANCE & OPERATIONS	3,600.00	3,600.00	3,846.28	(246.28)	107%
<b>TOTAL-EDUCATION &amp; TRAVEL</b>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,846.28</u>	<u>(246.28)</u>	<u>107%</u>
<b>NON-DEPARTMENTAL:</b>					
APPRAISAL DISTRICT	284,463.00	264,463.00	198,348.86	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	10,000.00	0.00	0%
JUVENILE PROBATION	62,000.00	62,000.00	53,333.02	8,666.98	86%
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	5,238.42	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	4,490.00	5,510.00	0%
AUTOPSIES	50,000.00	50,000.00	70,055.00	(20,055.00)	140%
PAUPER'S BURIAL	3,000.00	3,000.00	6,450.00	(3,450.00)	215%
MISCELLANEOUS	6,000.00	6,000.00	8,350.00	(2,350.00)	139%
<b>TOTAL-MISCELLANEOUS</b>	<u>483,698.86</u>	<u>483,698.86</u>	<u>424,120.76</u>	<u>59,578.10</u>	<u>88%</u>
<b>TOTAL EXPENDITURES</b>	<u>5,162,504.86</u>	<u>5,171,164.49</u>	<u>4,436,013.62</u>	<u>729,854.67</u>	<u>86%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>					
	<u>328,504.14</u>	<u>328,504.14</u>	<u>669,651.73</u>	<u>341,147.59</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(377,322.00)</u>	<u>(377,322.00)</u>	<u>(419,322.00)</u>	<u>42,000.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>					
	(48,817.86)	(48,817.86)	250,329.73	299,147.59	
<b>ADD: FUND BALANCE JANUARY 1</b>	<u>2,882,889.76</u>	<u>2,882,889.76</u>	<u>2,935,507.76</u>	<u>0.00</u>	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>2,834,071.90</u>	<u>2,834,071.90</u>	<u>3,185,837.49</u>	<u>351,765.59</u>	

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

<b>ASSETS:</b>	
CASH	1,068,244.92
CASH PAYROLL	0.00
CERTIFICATES OF DEPOSIT	0.00
ACCOUNTS RECEIVABLE	0.00
CURRENT TAXES RECEIVABLE	645,126.18
DELINQUENT TAXES RECEIVABLE	398,847.01
ALLOWANCE FOR UNCOLL. TAXES	(40,100.90)
PREPAID	0
<b>LIABILITIES &amp; FUND EQUITY</b>	
<b>LIABILITIES:</b>	
ACCOUNTS PAYABLE	0.00
FICA TAX PAYABLE	0.08
RETIREMENT PAYABLE	19,830.37
UNEMPLOYMENT TAX PAYABLE	54.73
INSURANCE PAYABLE	12,622.21
DEFERRED REVENUES	961,423.49
<b>TOTAL LIABILITIES</b>	<b>993,930.88</b>
<b>FUND EQUITY:</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>1,078,186.33</b>
	<b>2,072,117.21</b>

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
AD VALOREM TAXES	779,879.00	779,879.00	754,369.43	(25,509.57)	97%
AUTO REGISTRATION	500,000.00	500,000.00	450,471.56	(49,528.44)	90%
BOAT FEES	1,600.00	1,600.00	10,049.77	8,449.77	628%
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	46,783.72	28,740.53	(18,043.19)	61%
<b>TOTAL REVENUES</b>	<b>1,322,479.00</b>	<b>1,349,262.72</b>	<b>1,258,662.16</b>	<b>(90,600.56)</b>	<b>93%</b>
<b>EXPENDITURES:</b>					
<b>PRECINCT #1</b>					
SALARY/OFFICIAL	42,295.00	42,295.00	38,770.38	3,524.62	92%
SALARY/EMPLOYEES	146,546.00	146,546.00	99,938.46	46,607.54	68%
SALARIES/EXTRA HELP	10,000.00	10,000.00	30,023.66	(20,023.66)	300%
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	7,608.26	691.74	92%
EMPLOYEE BENEFITS/EMPLOYEES	67,340.00	67,340.00	48,766.67	18,573.33	72%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	8,202.00	11,748.00	41%
SUPPLIES	150,000.00	157,754.62	159,265.09	(1,510.47)	101%
UNIFORMS	500.00	500.00	200.00	300.00	40%
TELEPHONE	0.00	0.00	409.33	(409.33)	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%
<b>TOTAL-PRECINCT #1</b>	<b>451,506.00</b>	<b>459,260.62</b>	<b>395,891.26</b>	<b>63,369.36</b>	<b>86%</b>
<b>PRECINCT #2</b>					
SALARY/OFFICIAL	42,295.00	42,295.00	38,770.38	3,524.62	92%
SALARY/EMPLOYEES	108,837.00	108,837.00	98,351.00	10,486.00	90%
SALARIES/EXTRA HELP	10,000.00	10,000.00	12,817.51	(2,817.51)	128%
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	7,608.26	691.74	92%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	48,755.56	10,984.44	82%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	18,061.02	1,888.98	91%
SUPPLIES	150,000.00	164,168.75	165,950.15	(1,781.40)	101%
TELEPHONE	650.00	650.00	0.00	650.00	0%
UNIFORMS	500.00	500.00	100.00	400.00	20%
TRAVEL	2,000.00	2,000.00	2,014.15	(14.15)	101%
LIABILITY INSURANCE	375.00	375.00	375.00	0.00	100%
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%
<b>TOTAL-PRECINCT #2</b>	<b>406,847.00</b>	<b>421,015.75</b>	<b>392,803.03</b>	<b>28,212.72</b>	<b>93%</b>
<b>PRECINCT #3</b>					
SALARY/OFFICIAL	42,295.00	42,295.00	38,770.38	3,524.62	92%
SALARY/EMPLOYEES	108,837.00	108,837.00	82,820.36	26,016.64	76%
SALARIES/EXTRA HELP	10,000.00	10,000.00	18,555.38	(8,555.38)	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	7,608.26	691.74	92%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	43,031.72	16,708.28	72%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	16,345.38	3,604.62	82%
SUPPLIES	150,000.00	154,860.35	151,230.47	3,629.88	98%
TELEPHONE	650.00	650.00	830.06	(180.06)	128%
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%
<b>TOTAL-PRECINCT #3</b>	<b>406,847.00</b>	<b>411,707.35</b>	<b>362,257.68</b>	<b>49,449.77</b>	<b>88%</b>

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE (UNFAVORABLE) FAVORABLE	PERCENT
PRECINCT #4	42,295.00	42,295.00	38,770.38	3,524.62	92%
SALARY/EMPLOYEES	108,837.00	108,837.00	64,717.60	44,119.40	59%
SALARIES/EXTRA HELP	2,000.00	2,000.00	23,122.21	(13,122.21)	231%
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	7,608.26	691.74	92%
EMPLOYEE BENEFITS/EMPLOYEES	59,740.00	59,740.00	35,842.16	23,897.84	60%
EMPLOYEE BENEFITS/OFFICIAL	19,950.00	19,950.00	17,591.78	2,358.22	88%
SUPPLIES	150,000.00	143,500.00	99,983.52	43,516.48	70%
TELEPHONE	1,000.00	1,000.00	410.72	589.28	41%
UNIFORMS	500.00	500.00	100.00	400.00	20%
TRAVEL	2,000.00	2,000.00	1,753.04	246.96	88%
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	6,500.00	12,800.00	(6,300.00)	0%
TOTAL-PRECINCT #4	407,197.00	407,197.00	303,074.67	104,122.33	74%
TOTAL EXPENDITURES	1,672,397.00	1,699,180.72	1,454,026.54	245,154.18	86%
EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES	(349,918.00)	(349,918.00)	(195,364.38)	154,553.62	
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	(130,596.00)	(167,696.00)	23,957.62	191,653.62	
AND OTHER USES					
ADD: FUND BALANCE JANUARY 1	1,019,961.51	1,019,961.51	1,054,228.51	0.00	
INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00	0.00	0.00	
FUND BALANCE	889,365.51	852,265.51	1,078,186.13	225,920.62	

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

<b>ASSETS:</b>		
CASH	59,830.41	
CERTIFICATES OF DEPOSIT	0.00	
INVESTMENTS	0.00	
PREPAID	0.00	
<b>TOTAL ASSETS</b>	<b>59,830.41</b>	<b>59,830.41</b>
<b>LIABILITIES &amp; FUND EQUITY</b>		
<b>LIABILITIES:</b>		
ACCOUNTS PAYABLE	0.00	
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY:</b>		
FUND BALANCE		59,830.41
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>59,830.41</b>

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

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	PERCENT
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	500.00	500.00	0.00	(500.00)	0%
EXPENDITURES:					
COUNTY JUDGE	0.00	0.00	0.00	0.00	0%
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.	18,000.00	18,000.00	0.00	18,000.00	0%
COUNTY CLERK:					
SUPPLIES	0.00	0.00	600.00	(600.00)	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	0.00	0.00	1,149.00	(1,149.00)	0%
DISTRICT CLERK:					
SUPPLIES	0.00	0.00	675.00	(675.00)	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	0.00	0.00	675.00	(675.00)	0%
JP #1					
SUPPLIES	0.00	0.00	930.00	(930.00)	0%
CAPITAL OUTLAY	0.00	0.00	1,044.99	(1,044.99)	0%
TOTAL-JP #1	0.00	0.00	1,974.99	(930.00)	0%
JP #2					
SUPPLIES	1,800.00	1,800.00	467.21	1,332.79	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL-JP #2	1,800.00	1,800.00	467.21	1,332.79	0%
COUNTY ATTORNEY:					
SUPPLIES	0.00	0.00	1,839.87	(1,839.87)	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	0.00	0.00	1,839.87	(1,839.87)	0%
COUNTY AUDITOR:					
SUPPLIES	0.00	0.00	300.00	(300.00)	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	0.00	0.00	300.00	(300.00)	0%
COUNTY TREASURER					
SUPPLIES	0.00	0.00	765.00	(765.00)	0%
CAPITAL OUTLAY	4,000.00	4,000.00	3,400.00	600.00	0%
TOTAL COUNTY TREASURER	4,000.00	4,000.00	4,165.00	(165.00)	0%
TAX ASSESSOR-COLLECTOR:					
SUPPLIES	0.00	0.00	2,670.94	(2,670.94)	0%
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	2,500.00	2,500.00	3,512.40	(1,012.40)	0%
TOTAL-TAX ASSESSOR COLLECTOR	2,500.00	2,500.00	6,183.34	(3,683.34)	0%
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	0.00	0.00	0.00	0.00	0%
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 #2	0.00	0.00	0.00	0.00	0%

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>SHERIFF:</b>					
SUPPLIES	0.00	0.00	11,654.97	(11,654.97)	0%
SOFTWARE MAINTENANCE	6,930.00	6,930.00	0.00	6,930.00	0%
CAPITAL OUTLAY	9,792.00	9,792.00	13,469.99	(3,677.99)	0%
<b>TOTAL-SHERIFF</b>	<u>16,722.00</u>	<u>16,722.00</u>	<u>25,124.96</u>	<u>(8,402.96)</u>	<u>0%</u>
<b>EXTENSION</b>					
SUPPLIES	0.00	0.00	0.00	0.00	0%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
<b>TOTAL-EXTENSION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>VETERAN SVC OFFICER</b>					
SUPPLIES	0.00	0.00	300.00	(300.00)	0%
CAPITAL OUTLAY	0.00	0.00	89.00	(89.00)	0%
<b>TOTAL - VETERAN SVC OFFICER</b>	<u>0.00</u>	<u>0.00</u>	<u>389.00</u>	<u>(389.00)</u>	<u>0.00</u>
<b>DATA PROCESSING</b>					
SUPPLIES	10,000.00	10,000.00	15,717.88	(5,717.88)	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%
<b>TOTAL-DATA PROCESSING</b>	<u>41,190.00</u>	<u>41,190.00</u>	<u>46,907.88</u>	<u>(5,717.88)</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<u>84,212.00</u>	<u>84,212.00</u>	<u>89,176.25</u>	<u>(3,919.26)</u>	<u>106%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>(83,712.00)</u>	<u>(83,712.00)</u>	<u>(89,176.25)</u>	<u>(5,464.25)</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	16,288.00	16,288.00	10,823.75	(5,464.25)	
<b>ADD: FUND BALANCE JANUARY 1</b>	49,006.66	49,006.66	49,006.66	0.00	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>65,294.66</u>	<u>65,294.66</u>	<u>59,830.41</u>	<u>(5,464.25)</u>	

**MARION COUNTY  
KELLY PARK FUND  
BALANCE SHEET  
AT NOVEMBER 30, 2025**

<b>ASSETS:</b>	
CASH	35,622.77
CERTIFICATES OF DEPOSIT	0.00
ACCOUNTS RECEIVABLE	0.00
DUE FROM OTHER GOVERNMENTS	0.00
TOTAL ASSETS	35,622.77
<b>LIABILITIES &amp; FUND EQUITY</b>	
<b>LIABILITIES:</b>	
ACCOUNTS PAYABLE	0.00
TOTAL LIABILITIES	0.00
<b>FUND EQUITY:</b>	
FUND BALANCE	35,622.77
TOTAL LIABILITIES & FUND EQUITY	35,622.77

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>275.00</u>	<u>(5,725.00)</u>	<u>5%</u>
<b>EXPENDITURES:</b>					
<b>KELLY PARK</b>					
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	6,889.42	8,110.58	46%
BASEBALL PARK UTILITIES	3,000.00	3,000.00	3,486.11	(486.11)	116%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
<b>TOTAL-KELLY PARK</b>	<u>28,000.00</u>	<u>28,000.00</u>	<u>10,440.53</u>	<u>17,559.47</u>	<u>37%</u>
<b>TOTAL EXPENDITURES</b>	<u>28,000.00</u>	<u>28,000.00</u>	<u>10,440.53</u>	<u>17,559.47</u>	<u>37%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(10,165.53)</u>	<u>11,834.47</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>20,000.00</u>	<u>22,000.00</u>	<u>20,000.00</u>	<u>(2,000.00)</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(2,000.00)</u>	<u>0.00</u>	<u>9,834.47</u>	<u>9,834.47</u>	
<b>ADD: FUND BALANCE JANUARY 1</b>	25,788.30	25,788.30	25,788.30	0.00	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>23,788.30</u>	<u>25,788.30</u>	<u>35,622.77</u>	<u>9,834.47</u>	

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

<b>ASSETS:</b>		<b>LIABILITIES &amp; FUND EQUITY</b>	
	CASH		
	CERTIFICATES OF DEPOSIT		
	ACCOUNTS RECEIVABLE		
	DUE FROM OTHER GOVERNMENTS		
	TOTAL ASSETS		
	135,542.47		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
		TOTAL LIABILITIES	
		SUTA PAYABLE	
		TOTAL LIABILITIES	
		FUND EQUITY:	
		TOTAL LIABILITIES & FUND EQUITY	
		135,542.47	135,542.47
		135,542.47	135,542.47

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
SALES TAX SHERIFF	93,612.00	93,612.00	81,659.13	(11,952.87)	87%
SALES TAX ROAD & BRIDGE	374,451.00	374,451.00	326,638.74	(47,812.26)	0%
DEPOSITORY INTERST	0.00	0.00	0.00	0.00	0%
<b>TOTAL REVENUES</b>	<u>468,063.00</u>	<u>468,063.00</u>	<u>408,297.87</u>	<u>(59,765.13)</u>	<u>87%</u>
<b>EXPENDITURES:</b>					
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	85,705.86	34,294.14	71%
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 OPERATIOI	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!
<b>TOTAL NON-Departmental</b>	<u>560,000.00</u>	<u>560,000.00</u>	<u>650,774.97</u>	<u>(90,774.97)</u>	<u>116%</u>
<b>TOTAL EXPENDITURES</b>	<u>560,000.00</u>	<u>560,000.00</u>	<u>650,774.97</u>	<u>(90,774.97)</u>	<u>116%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>(91,937.00)</u>	<u>(91,937.00)</u>	<u>(242,477.10)</u>	<u>(150,540.10)</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(91,937.00)</u>	<u>(91,937.00)</u>	<u>(242,477.10)</u>	<u>(150,540.10)</u>	
ADD: FUND BALANCE JANUARY 1	440,553.26	440,553.26	378,019.57	0.00	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>348,616.26</u>	<u>348,616.26</u>	<u>135,542.47</u>	<u>(150,540.10)</u>	

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MARION COUNTY  
LATCF  
BALANCE SHEET  
AT NOVEMBER 30, 2025

<b>ASSETS:</b>	
CASH	9,767.20
CERTIFICATES OF DEPOSIT	0.00
ACCOUNTS RECEIVABLE	0.00
DUE FROM OTHER GOVERNMENTS	0.00
<b>TOTAL ASSETS</b>	<u>9,767.20</u>
<b>LIABILITIES &amp; FUND EQUITY</b>	
<b>LIABILITIES:</b>	
ACCOUNTS PAYABLE	0.00
<b>TOTAL LIABILITIES</b>	<u>0.00</u>
<b>FUND EQUITY:</b>	
FUND BALANCE	9,767.20
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>9,767.20</u>

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>EXPENDITURES:</b>					
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%
<b>TOTAL MAINTENANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	<u>0%</u>
<b>NON-DEPARTMENTAL</b>					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTAL - NON DEPARTMENTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>TOTAL-CAPITAL PROJECTS</b>	<u>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>2,953.89</u>	<u>(2,953.89)</u>	<u>0%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,953.89)</u>	<u>(2,953.89)</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
<b>TOTAL OTHER FINANCING (SOURCES (USES))</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,953.89)</u>	<u>(2,953.89)</u>	
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>	
<b>FUND BALANCE</b>	<u>12,721.09</u>	<u>12,721.09</u>	<u>9,767.20</u>	<u>(2,953.89)</u>	

		<b>ASSETS:</b>	
		CASH	0.00
		CERTIFICATES OF DEPOSIT	0.00
		ACCOUNTS RECEIVABLE	0.00
		DUE FROM OTHER GOVERNMENTS	0.00
		<b>TOTAL ASSETS</b>	<u>0.00</u>
		<b>LIABILITIES &amp; FUND EQUITY</b>	
		<b>LIABILITIES:</b>	
		SUTA PAYABLE	0.00
		<b>TOTAL LIABILITIES</b>	<u>0.00</u>
		<b>FUND EQUITY:</b>	
		<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>0.00</u>

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

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
<b>EXPENDITURES:</b>					
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%
	0.00	0.00	0.00	0.00	0%
<b>TOTAL NON-Departmental</b>	<u>0.00</u>	<u>0.00</u>	<u>280,155.76</u>	<u>(29,000.00)</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>280,155.76</u>	<u>(29,000.00)</u>	<u>0%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>(280,155.76)</u>	<u>(280,155.76)</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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	
	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	0.00	0.00	(280,155.76)	(280,155.76)	
<b>ADD: FUND BALANCE JANUARY 1</b>	280,155.76	280,155.76	280,155.76	0.00	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>280,155.76</u>	<u>280,155.76</u>	<u>0.00</u>	<u>(280,155.76)</u>	

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

<b>ASSETS:</b>		
CASH	83,162.56	
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	
<b>TOTAL ASSETS</b>	<b>83,162.86</b>	
<b>LIABILITIES &amp; FUND EQUITY</b>		
<b>LIABILITIES:</b>		
ACCOUNTS PAYABLE	0.00	
FICA/FEDERAL W/H TAX PAYABLE	0.00	
RETIREMENT PAYABLE	6,279.88	
UNEMPLOYMENT TAX PAYABLE	547.55	
INSURANCE PAYABLE	(168.20)	
PAYABLE TO STATE	6,704.05	
PAYABLE TO DEL. TAX ATTORNEY	0.00	
PAYABLE TO GHS	0.00	
DEFERRED REVENUES	0.00	
<b>TOTAL LIABILITIES</b>	<b>13,363.28</b>	
<b>FUND EQUITY:</b>		
RESTRICTED FUND BALANCE	0.00	
UNRESERVED FUND BALANCE	69,799.58	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>83,162.86</b>	

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

	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<u>355,244.32</u>	<u>355,244.32</u>	<u>351,302.96</u>	<u>(3,941.36)</u>	<u>99%</u>
<b>EXPENDITURES:</b>					
<b>COUNTY ATTORNEY:</b>					
SALARIES/VOCC/INVESTIGATOR	54,000.00	54,000.00	73,543.74	(19,543.74)	136%
ASSISTANT DA	27,778.00	27,778.00	0.00	27,778.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	18,222.00	18,222.00	17,474.31	747.69	96%
<b>TOTAL-COUNTY ATTORNEY</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>91,018.05</u>	<u>8,981.95</u>	<u>91%</u>
<b>CONSTABLE #1</b>					
SALARIES/OFFICIAL	1,498.00	1,498.00	1,373.24	124.76	92%
EMPLOYEE BENEFITS/OFFICIAL	324.53	324.53	297.66	26.87	92%
SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL-CONSTABLE #1</b>	<u>1,822.53</u>	<u>1,822.53</u>	<u>1,670.90</u>	<u>151.63</u>	<u>92%</u>
<b>CONSTABLE #2</b>					
SALARIES/OFFICIAL	2,812.50	2,812.50	2,577.74	234.76	92%
EMPLOYEE BENEFITS/OFFICIAL	609.29	609.29	558.08	51.21	92%
SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL-CONSTABLE #2</b>	<u>3,421.79</u>	<u>3,421.79</u>	<u>3,135.82</u>	<u>285.97</u>	<u>92%</u>
<b>SHERIFF:</b>					
SALARIES/OFFICIAL	23,083.00	23,083.00	21,159.38	1,923.62	92%
SALARIES/EMPLOYEES	145,802.00	145,802.00	75,652.48	70,149.52	52%
SALARIES/EXTRA HELP	0.00	0.00	0.00	0.00	0%
EMPLOYEE BENEFITS/EMPLOYEES	41,434.90	41,434.90	16,889.12	24,545.78	41%
EMPLOYEE BENEFITS/OFFICIAL	5,000.68	5,000.68	4,582.56	418.12	92%
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!
<b>TOTAL-SHERIFF</b>	<u>250,000.00</u>	<u>250,000.00</u>	<u>185,678.61</u>	<u>64,321.39</u>	<u>74%</u>
<b>TOTAL EXPENDITURES</b>	<u>355,244.32</u>	<u>355,244.32</u>	<u>281,503.38</u>	<u>73,740.94</u>	<u>79%</u>
<b>EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>69,799.58</u>	<u>69,799.58</u>	
<b>OTHER FINANCING SOURCES &amp; (USES):</b>					
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)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0.00</u>	<u>0.00</u>	<u>69,799.58</u>	<u>69,799.58</u>	
<b>ADD: FUND BALANCE JANUARY 1</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>69,799.58</u>	<u>69,799.58</u>	

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

<p><b>ASSETS:</b></p> <p>LAND 565,409.00</p> <p>BUILDINGS 11,083,674.50</p> <p>CONSTRUCTION IN PROGRESS 0.00</p> <p>IMPROVEMENTS OTHER THAN BUILDINGS 904,874.70</p> <p>MACHINERY, EQUIPMENT, AND VEHICLES 2,701,180.83</p> <p>OFFICE FURNITURE &amp; FIXTURES 627,471.76</p> <p>ACCUMULATED DEPRECIATION (6,902,954.09)</p> <p style="border-top: 1px solid black;">TOTAL ASSETS</p>	<p>8,979,656.70</p>
<b>LIABILITIES &amp; FUND EQUITY</b>	
<p>FUND EQUITY:</p> <p>INVESTMENT IN GENERAL FIXED ASSETS</p> <p>TOTAL LIABILITIES &amp; FUND EQUITY</p>	<p>8,979,656.70</p> <p style="border-top: 1px solid black; border-bottom: 3px double black;">8,979,656.70</p>

Marion County  
Fund Summary  
November 30, 2025

	<u>Cash</u>	<u>CD's</u>
Jury	\$42,648.81	
Certificate of Obligation	\$0.00	
Right of Way	\$1,527.04	
Self Insurance	\$152,057.54	
Law Library	\$13,929.16	
Healthy County	\$3,181.89	
Walcott Building	(\$5,920.87)	
Airport Fund	\$98,165.71	
Airport Fuel Bank Account	\$100.00	
Local Truancy Prevention	16,981.71	
Lake Patrol	\$2,770.23	
specialty Court	6,047.65	
Tx CDBG - HWS	(\$10,900.00)	
OPIOD	\$31,006.72	
County Attorney Forfeiture	\$11,999.15	
County Attorney Hot Check	\$2,014.47	
Records Preservation	\$320,382.09	
Drug Forfeiture	\$2,829.92	
Pretrial Intervention Prgm	\$27,810.42	
Security	\$7,423.90	
Records Management	(\$719.37)	
Vital Statistics - County Clerk	\$1,796.42	
Time Payment	\$8,605.83	
Child Abuse Prevention Fund	\$0.00	
CIVIL FEES	\$36,519.40	
CAPITAL PROJECT FUND - JAIL	\$42,000.00	
GLO - HMAP	(\$56,250.00)	
Sheriff LEOSE	\$12,066.25	
Constable #1 LEOSE	\$4,379.34	
Constable #2 LEOSE	\$433.67	
County Attorney LEOSE	\$14.68	
JP#1 Tech Fund	\$7,362.87	
JP #2 Tech Fund	\$677.18	
County Clerk Technology	\$122.34	
District Clerk Technology	\$6,171.61	
County Dispute Resolution	\$3,689.00	
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>\$801,602.65</u>	<u>\$27,000.00</u>

Marion County  
Cypress Valley Airport  
Nov-25

<u>Amount</u>	<u>Dates</u>
226.85	10/30-11/1/25
155.11	11/2-11/5/25
361.31	11/6-11/8/25
169.61	11/13-11/15/25
283.99	11/16-11/19/25
329.86	11/27-11/29/25
<u>\$1,526.73</u>	

\$26,603.54 Fuel Revenue for Year