

Exhibit "A"

**MARION COUNTY
GENERAL FUND
BALANCE SHEET
AS OF FEBRUARY 28, 2026**

ASSETS:

| | | |
|-----------------------------|--------------|---------------------|
| CASH | 4,097,919.43 | |
| CASH PAYROLL | 0.00 | |
| PETTY CASH | 50.00 | |
| CERTIFICATES OF DEPOSIT | 600,000.00 | |
| ACCOUNTS RECEIVABLE | 4,358.43 | |
| 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 | 942.00 | |
| TOTAL ASSETS | | <u>9,053,522.22</u> |

LIABILITIES & FUND EQUITY

LIABILITIES:

| | | |
|------------------------------|--------------|--------------|
| ACCOUNTS PAYABLE | 3,105.00 | |
| FICA/FEDERAL W/H TAX PAYABLE | 0.00 | |
| RETIREMENT PAYABLE | 37,478.08 | |
| UNEMPLOYMENT TAX PAYABLE | 2,220.39 | |
| INSURANCE PAYABLE | 42,231.01 | |
| PAYABLE TO STATE | 0.00 | |
| PAYABLE TO DEL. TAX ATTORNEY | 0.00 | |
| PAYABLE TO GHS | 52.99 | |
| DEFERRED REVENUES | 4,900,823.96 | |
| TOTAL LIABILITIES | | 4,985,911.43 |

FUND EQUITY:

| | | |
|---------------------------------|--------------|---------------------|
| RESTRICTED FUND BALANCE | 0.00 | |
| UNRESERVED FUND BALANCE | 4,067,610.79 | |
| TOTAL LIABILITIES & FUND EQUITY | | <u>9,053,522.22</u> |

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|-----------------------------|---------------------|---------------------|---------------------|--|------------|
| REVENUES: | | | | | |
| AD VALOREM TAXES | 4,561,556.00 | 4,561,556.00 | 1,899,598.72 | (2,661,957.28) | 42% |
| SALES TAXES | 550,000.00 | 550,000.00 | 109,786.17 | (440,213.83) | 20% |
| 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 | 28,000.00 | 28,000.00 | 2,070.00 | (25,930.00) | 7% |
| ENTITLEMENT LANDS | 80,000.00 | 80,000.00 | 0.00 | (80,000.00) | 0% |
| STATE FUNDING | 69,450.00 | 69,450.00 | 7,412.50 | (62,037.50) | 11% |
| 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 | 26,828.62 | (273,173.38) | 9% |
| DEPOSITORY INTEREST | 42,000.00 | 42,000.00 | 2,763.92 | (39,236.08) | 7% |
| BOND FORFEITURE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| OIL & GAS ROYALTY | 1,000.00 | 1,000.00 | 0.00 | (1,000.00) | 0% |
| KELLYVILLE RENT - 4H CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SUNDRY RECEIPTS | 79,535.00 | 79,535.00 | 3,940.12 | (75,594.88) | 5% |
| TOTAL REVENUES | 5,788,599.00 | 5,788,599.00 | 2,064,398.05 | (3,724,200.95) | 36% |
| EXPENDITURES: | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES/OFFICIAL | 49,124.00 | 49,124.00 | 8,187.32 | 40,936.68 | 17% |
| STATE SUPPLEMENT / JUDGE | 34,650.00 | 34,650.00 | 8,662.50 | 25,987.50 | 25% |
| SALARIES/EMPLOYEES | 36,401.00 | 36,401.00 | 6,066.84 | 30,334.16 | 17% |
| 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 | 1,050.00 | 5,250.00 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 18,800.00 | 18,800.00 | 3,181.28 | 15,618.72 | 17% |
| EMPLOYEE BENEFITS/OFFICIAL | 28,600.00 | 28,600.00 | 5,535.14 | 23,064.86 | 19% |
| SUPPLIES | 3,000.00 | 3,000.00 | 384.16 | 2,615.84 | 13% |
| TELEPHONE | 1,000.00 | 1,000.00 | 21.62 | 978.38 | 2% |
| TRAVEL | 5,500.00 | 5,500.00 | 275.00 | 5,225.00 | 5% |
| LIABILITY INSURANCE | 375.00 | 375.00 | (375.00) | 750.00 | -100% |
| BONDS | 200.00 | 200.00 | 0.00 | 200.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-ADMINISTRATION | 184,450.00 | 184,450.00 | 32,988.86 | 151,461.14 | 18% |
| COUNTY CLERK: | | | | | |
| SALARIES/OFFICIAL | 49,124.00 | 49,124.00 | 8,187.32 | 40,936.68 | 17% |
| SALARIES/EMPLOYEES | 105,653.00 | 105,653.00 | 17,496.36 | 88,156.64 | 17% |
| EXTRA HELP | 16,848.00 | 16,848.00 | 221.04 | 16,626.96 | 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 | 59,215.00 | 59,215.00 | 9,310.41 | 49,904.59 | 16% |
| EMPLOYEE BENEFITS/OFFICIAL | 21,050.00 | 21,050.00 | 3,605.73 | 17,444.27 | 17% |
| SUPPLIES | 15,000.00 | 15,000.00 | 1,481.60 | 13,518.40 | 10% |
| REDUCING BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| DATA PROCESSING | 32,000.00 | 32,000.00 | 6,290.18 | 25,709.82 | 20% |
| 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 | 1,441.55 | 1,558.45 | 48% |
| PROBATE TRAINING | 2,000.00 | 2,000.00 | 425.00 | 1,575.00 | 21% |
| BONDS | 600.00 | 600.00 | 0.00 | 600.00 | 0% |
| MAINTENANCE AGREEMENTS | 33,323.50 | 33,323.50 | 0.00 | 33,323.50 | 0% |
| CAPITAL OUTLAY | 4,200.00 | 4,200.00 | 0.00 | 4,200.00 | 0% |
| TOTAL-COUNTY CLERK | 348,563.50 | 348,563.50 | 48,459.19 | 300,104.31 | 14% |
| DISTRICT CLERK: | | | | | |
| SALARIES/OFFICIAL | 49,124.00 | 49,124.00 | 8,187.32 | 40,936.68 | 17% |
| SALARIES/EMPLOYEES | 79,727.00 | 79,727.00 | 11,408.80 | 68,318.20 | 14% |
| EXTRA HELP | 16,848.00 | 16,848.00 | 2,660.80 | 14,187.20 | 16% |
| 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 | 42,500.00 | 42,500.00 | 6,547.29 | 35,952.71 | 15% |
| EMPLOYEE BENEFITS/OFFICIAL | 21,050.00 | 21,050.00 | 3,602.89 | 17,447.11 | 17% |
| SUPPLIES | 12,500.00 | 12,500.00 | 847.76 | 11,652.24 | 7% |
| 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 | 0.00 | 2,000.00 | 0% |

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2025**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|-------------------------------------|-------------------|-------------------|------------------|--|------------|
| BONDS | 525.00 | 525.00 | 105.00 | 420.00 | 20% |
| MAINTENANCE AGREEMENTS | 40,272.50 | 40,272.50 | 0.00 | 40,272.50 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-DISTRICT CLERK | 266,296.50 | 266,296.50 | 33,359.86 | 232,936.64 | 13% |
| DISTRICT COURT/DIST JUDGES: | | | | | |
| CT REPORTER SAL & PRORATION | 40,000.00 | 40,000.00 | 5,236.78 | 34,763.22 | 13% |
| BAILIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| BENEFITS & OTHER EXPENSES | 20,000.00 | 20,000.00 | 2,590.66 | 17,409.34 | 13% |
| FIRST ADMIN REGION - JUDGES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0% |
| SUPPLIES-276TH DISTRICT | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 | 0% |
| TRAVEL | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| CIVIL ATTORNEY FEES | 35,000.00 | 35,000.00 | 472.00 | 34,528.00 | 1% |
| 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 | 100,750.00 | 100,750.00 | 8,299.44 | 92,450.56 | 8% |
| INDIGENT DEFENSE | | | | | |
| PUBLIC DEFENDERS | 85,000.00 | 85,000.00 | 12,024.32 | 72,975.68 | 14% |
| 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 | 4,625.00 | 1,625.00 | 74% |
| REGIONAL PUBLIC DEFENDER | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL INDIGENT DEFENSE | 93,250.00 | 93,250.00 | 16,649.32 | 74,975.68 | 18% |
| JUSTICE COURT #1 | | | | | |
| SALARY/OFFICIAL | 45,023.00 | 45,023.00 | 7,503.84 | 37,519.16 | 17% |
| SALARY/EMPLOYEES | 36,401.00 | 36,401.00 | 0.00 | 36,401.00 | 0% |
| SALARIES /EXTRA HELP | 0.00 | 0.00 | 3,308.49 | (3,308.49) | 0% |
| COLA STIPEND | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| AUTO ALLOWANCE | 7,200.00 | 7,200.00 | 1,200.00 | 6,000.00 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 18,800.00 | 18,800.00 | 108.28 | 18,691.72 | 1% |
| EMPLOYEE BENEFITS/OFFICIAL | 20,800.00 | 20,800.00 | 3,537.01 | 17,262.99 | 17% |
| SUPPLIES | 2,650.00 | 2,650.00 | 1,100.02 | 1,549.98 | 42% |
| TELEPHONE | 1,000.00 | 1,000.00 | 10.81 | 989.19 | 1% |
| TRAVEL | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0% |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| BONDS | 400.00 | 400.00 | 0.00 | 400.00 | 0% |
| LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| MAINTENANCE AGREEMENTS | 3,580.00 | 3,580.00 | 0.00 | 3,580.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL- JUST CT. #1 | 138,754.00 | 138,754.00 | 16,768.45 | 121,985.55 | 12% |
| JUSTICE COURT #2 | | | | | |
| SALARY/OFFICIAL | 37,830.00 | 37,830.00 | 6,305.00 | 31,525.00 | 17% |
| AUTO ALLOWANCE | 5,700.00 | 5,700.00 | 950.00 | 4,750.00 | 17% |
| EMPLOYEE BENEFITS/OFFICIAL | 19,150.00 | 19,150.00 | 2,361.79 | 16,788.21 | 12% |
| SUPPLIES | 1,500.00 | 1,500.00 | 213.12 | 1,286.88 | 14% |
| TELEPHONE | 2,000.00 | 2,000.00 | 18.84 | 1,981.16 | 1% |
| TRAVEL | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 0% |
| BONDS | 400.00 | 400.00 | 50.00 | 350.00 | 0% |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| MAINTENANCE AGREEMENTS | 3,580.00 | 3,580.00 | 0.00 | 3,580.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-JUST CT. #2 | 71,860.00 | 71,860.00 | 9,898.75 | 61,961.25 | 14% |
| COUNTY ATTORNEY: | | | | | |
| SALARY/OFFICIAL | 15,600.00 | 15,600.00 | 2,600.00 | 13,000.00 | 17% |
| SALARIES/EMPLOYEES | 74,928.00 | 74,928.00 | 12,783.84 | 62,144.16 | 17% |
| COLA STIPEND | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 0% |
| OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0% |
| SALARIES / EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 38,261.00 | 38,261.00 | 4,572.21 | 33,688.79 | 12% |
| EMPLOYEE BENEFITS/OFFICIAL | 3,200.00 | 3,200.00 | 545.45 | 2,654.55 | 17% |
| SUPPLIES | 3,500.00 | 3,500.00 | 766.50 | 2,733.50 | 22% |
| BOND FORFEITURE | 3,693.00 | 3,693.00 | 0.00 | 3,693.00 | 0% |
| TELEPHONE | 500.00 | 500.00 | 10.81 | 489.19 | 0% |
| TRAVEL | 3,500.00 | 3,500.00 | 563.23 | 2,936.77 | 16% |
| BONDS | 200.00 | 200.00 | 0.00 | 200.00 | 0% |
| AUTO INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0% |
| FUEL | 2,000.00 | 2,000.00 | 250.02 | 1,749.98 | 13% |
| MAINTENANCE AGREEMENTS | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0% |
| CAPITAL OUTLAY | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0% |
| TOTAL-COUNTY ATTORNEY | 174,132.00 | 174,132.00 | 22,092.06 | 152,039.94 | 13% |

MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|-------------------------------------|-------------------|-------------------|------------------|--|------------|
| COUNTY AUDITOR: | | | | | |
| SALARIES/OFFICIAL | 72,000.00 | 72,000.00 | 12,000.00 | 60,000.00 | 17% |
| EMPLOYEE BENEFITS/OFFICIAL | 25,900.00 | 25,900.00 | 4,353.42 | 21,546.58 | 17% |
| SUPPLIES | 2,000.00 | 2,000.00 | 650.65 | 1,349.35 | 33% |
| TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0% |
| BONDS | 100.00 | 100.00 | 0.00 | 100.00 | 0% |
| PUBLICATIONS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0% |
| COMPUTER | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-COUNTY AUDITOR | 124,000.00 | 124,000.00 | 17,004.07 | 106,995.93 | 14% |
| COUNTY TREASURER: | | | | | |
| SALARIES/OFFICIAL | 49,124.00 | 49,124.00 | 8,187.32 | 40,936.68 | 17% |
| SALARIES / EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| EXTRA HELP | 28,420.00 | 28,420.00 | 2,827.40 | 25,592.60 | 10% |
| COLA STIPEND | 250.00 | 250.00 | 0.00 | 250.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 6,000.00 | 6,000.00 | 409.15 | 5,590.85 | 7% |
| EMPLOYEE BENEFITS/OFFICIAL | 21,050.00 | 21,050.00 | 3,610.73 | 17,439.27 | 17% |
| SUPPLIES | 7,500.00 | 7,500.00 | 1,599.01 | 5,900.99 | 21% |
| TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TRAVEL | 4,000.00 | 4,000.00 | 200.00 | 3,800.00 | 5% |
| BONDS | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-COUNTY TREASURER | 116,844.00 | 116,844.00 | 16,833.61 | 100,010.39 | 14% |
| TAX ASSESSOR-COLLECTOR: | | | | | |
| SALARIES/OFFICIAL | 49,124.00 | 49,124.00 | 8,187.32 | 40,936.68 | 17% |
| SALARIES/EMPLOYEES | 140,279.00 | 140,279.00 | 23,802.98 | 116,676.02 | 17% |
| ELECTION STIPEND | 7,000.00 | 7,000.00 | 1,166.68 | 5,833.32 | 17% |
| EXTRA HELP | 15,000.00 | 15,000.00 | 3,736.49 | 11,263.51 | 25% |
| COLA STIPEND | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| OVERTIME | 4,500.00 | 4,500.00 | 3,579.52 | 920.48 | 80% |
| EMPLOYEE BENEFITS/EMPLOYEES | 78,150.00 | 78,150.00 | 13,809.72 | 64,340.28 | 18% |
| EMPLOYEE BENEFITS/OFFICIAL | 36,239.00 | 36,239.00 | 3,847.39 | 32,391.61 | 11% |
| SUPPLIES | 40,000.00 | 40,000.00 | 5,529.44 | 34,470.56 | 14% |
| TRAVEL | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0% |
| BURGLARY INSURANCE | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| BONDS | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0% |
| MAINTENANCE AGREEMENTS | 46,280.00 | 46,280.00 | 11,570.00 | 34,710.00 | 25% |
| CAPITAL OUTLAY | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| TOTAL-TAX ASSESSOR COLLECTOR | 432,372.00 | 432,372.00 | 75,029.54 | 357,342.46 | 17% |
| MAINTENANCE: | | | | | |
| SUPPLIES & REPAIRS | 70,000.00 | 70,000.00 | 8,755.91 | 61,244.09 | 13% |
| COURTHOUSE MAINTENANCE | 34,000.00 | 34,000.00 | 0.00 | 34,000.00 | 0% |
| COURTHOUSE LANDSCAPING | 3,000.00 | 3,000.00 | 36.00 | 2,964.00 | 1% |
| TELEPHONE | 25,000.00 | 25,000.00 | 3,448.12 | 21,551.88 | 14% |
| UTILITIES | 80,000.00 | 80,000.00 | 7,717.06 | 72,282.94 | 10% |
| INTERNET | 12,000.00 | 12,000.00 | 1,810.38 | 10,189.62 | 0% |
| CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0% |
| TOTAL-MAINTENANCE | 274,000.00 | 274,000.00 | 21,767.47 | 252,232.53 | 8% |
| CONSTABLE #1 | | | | | |
| SALARIES/OFFICIAL | 47,582.00 | 47,582.00 | 7,930.32 | 39,651.68 | 17% |
| AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EMPLOYEE BENEFITS/OFFICIAL | 21,200.00 | 21,200.00 | 3,510.12 | 17,689.88 | 17% |
| SUPPLIES | 1,000.00 | 1,000.00 | 235.98 | 764.02 | 24% |
| 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 | 577.98 | 922.02 | 39% |
| 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 | 0.00 | 200.00 | 0% |
| MAINTENANCE AGREEMENTS | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-CONSTABLE #1 | 82,132.00 | 82,132.00 | 12,254.40 | 69,877.60 | 15% |

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|-----------------------------|---------------------|---------------------|-------------------|--|------------|
| CONSTABLE #2 | | | | | |
| SALARIES/OFFICIAL | 46,268.00 | 46,268.00 | 7,711.32 | 38,556.68 | 17% |
| AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| EMPLOYEE BENEFITS/OFFICIAL | 20,720.00 | 20,720.00 | 3,520.55 | 17,199.45 | 17% |
| SUPPLIES | 700.00 | 700.00 | 0.00 | 700.00 | 0% |
| UNIFORMS | 400.00 | 400.00 | 0.00 | 400.00 | 0% |
| FUEL | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0% |
| AUTO MAINTENANCE | 1,500.00 | 1,500.00 | 484.89 | 1,015.11 | 32% |
| TELEPHONE | 600.00 | 600.00 | 10.81 | 589.19 | 2% |
| COMMUNICATIONS | 650.00 | 650.00 | 0.00 | 650.00 | 0% |
| TRAVEL | 750.00 | 750.00 | 0.00 | 750.00 | 0% |
| LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| AUTO INSURANCE | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0% |
| BONDS | 200.00 | 200.00 | 0.00 | 200.00 | 0% |
| MAINTENANCE AGREEMENTS | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-CONSTABLE #2 | <u>79,538.00</u> | <u>79,538.00</u> | <u>11,727.57</u> | <u>67,810.43</u> | <u>15%</u> |
| SHERIFF: | | | | | |
| SALARIES/OFFICIAL | 55,997.00 | 55,997.00 | 9,332.84 | 46,664.16 | 17% |
| SALARIES/EMPLOYEES | 943,500.00 | 943,500.00 | 144,420.02 | 799,079.98 | 15% |
| SALARIES/EXTRA HELP | 30,000.00 | 30,000.00 | 5,532.39 | 24,467.61 | 18% |
| COLA STIPEND | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0% |
| OVERTIME | 90,000.00 | 90,000.00 | 36,102.38 | 53,897.62 | 40% |
| HOLIDAY PAY | 65,000.00 | 65,000.00 | 16,060.16 | 48,939.84 | 25% |
| EMPLOYEE BENEFITS/EMPLOYEES | 490,000.00 | 490,000.00 | 74,466.78 | 415,533.22 | 15% |
| EMPLOYEE BENEFITS/OFFICIAL | 23,100.00 | 23,100.00 | 3,874.90 | 19,225.10 | 17% |
| SUPPLIES | 25,000.00 | 25,000.00 | 1,457.32 | 23,542.68 | 6% |
| UNIFORMS | 4,500.00 | 4,500.00 | 118.99 | 4,383.01 | 3% |
| PRISONER FOOD | 65,000.00 | 65,000.00 | 7,835.13 | 57,164.87 | 12% |
| PRISONER MEDICAL | 25,000.00 | 25,000.00 | 1,010.60 | 23,989.40 | 4% |
| PRISONER CARE | 45,000.00 | 45,000.00 | 1,238.85 | 43,763.15 | 3% |
| FUEL | 60,000.00 | 60,000.00 | 8,043.43 | 51,956.57 | 13% |
| AUTO MAINTENANCE | 28,000.00 | 28,000.00 | 3,367.71 | 24,632.29 | 12% |
| TELEPHONE | 6,000.00 | 6,000.00 | 131.44 | 5,868.56 | 2% |
| COMMUNICATIONS | 4,500.00 | 4,500.00 | 100.00 | 4,400.00 | 2% |
| TRAVEL | 3,500.00 | 3,500.00 | 282.25 | 3,217.75 | 8% |
| MAINTENANCE AGREEMENTS | 58,473.00 | 58,473.00 | 5,980.00 | 52,493.00 | 10% |
| 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 | 0.00 | 800.00 | 0% |
| 911 MAINTENANCE | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL-SHERIFF | <u>2,073,670.00</u> | <u>2,073,670.00</u> | <u>319,351.19</u> | <u>1,754,318.81</u> | <u>15%</u> |
| SOLID WASTE #1: | | | | | |
| SALARIES/EMPLOYEES | 9,984.00 | 9,984.00 | 1,600.00 | 8,384.00 | 16% |
| COLA STIPEND | 250.00 | 250.00 | 0.00 | 250.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 2,500.00 | 2,500.00 | 395.76 | 2,104.24 | 16% |
| MAINTENANCE OPERATION | 36,500.00 | 36,500.00 | 4,066.99 | 32,433.01 | 11% |
| TOTAL-SOLID WASTE #1 | <u>49,234.00</u> | <u>49,234.00</u> | <u>6,062.75</u> | <u>43,171.25</u> | <u>12%</u> |
| SOLID WASTE #2: | | | | | |
| SALARIES/EMPLOYEES | 10,753.00 | 10,753.00 | 1,600.00 | 9,153.00 | 15% |
| COLA STIPEND | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 2,650.00 | 2,650.00 | 400.62 | 2,249.38 | 15% |
| MAINTENANCE OPERATION | 36,500.00 | 36,500.00 | 1,448.46 | 35,051.54 | 4% |
| TOTAL-SOLID WASTE #2 | <u>52,403.00</u> | <u>52,403.00</u> | <u>3,449.08</u> | <u>48,953.92</u> | <u>7%</u> |
| SOLID WASTE #3: | | | | | |
| SALARIES/EMPLOYEES | 9,984.00 | 9,984.00 | 1,600.00 | 8,384.00 | 16% |
| COLA STIPEND | 250.00 | 250.00 | 0.00 | 250.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 2,500.00 | 2,500.00 | 395.74 | 2,104.26 | 16% |
| MAINTENANCE OPERATION | 14,000.00 | 14,000.00 | 220.47 | 13,779.53 | 2% |
| TOTAL-SOLID WASTE #3 | <u>26,734.00</u> | <u>26,734.00</u> | <u>2,216.21</u> | <u>24,517.79</u> | <u>8%</u> |
| SOLID WASTE #4: | | | | | |
| SALARIES/EMPLOYEES | 9,984.00 | 9,984.00 | 1,600.00 | 8,384.00 | 16% |
| COLA STIPEND | 250.00 | 250.00 | 0.00 | 250.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 2,500.00 | 2,500.00 | 395.76 | 2,104.24 | 16% |
| MAINTENANCE OPERATION | 7,000.00 | 7,000.00 | 1,421.29 | 5,578.71 | 20% |
| TOTAL-SOLID WASTE #4 | <u>19,734.00</u> | <u>19,734.00</u> | <u>3,417.05</u> | <u>16,316.95</u> | <u>17%</u> |

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|---|-------------------|-------------------|------------------|--|-------------|
| EMERGENCY MANAGEMENT COORDINATOR | | | | | |
| SALARIES/EMPLOYEES | 4,500.00 | 4,500.00 | 750.00 | 3,750.00 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 1,050.00 | 1,050.00 | 172.21 | 877.79 | 16% |
| 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 | 922.21 | 6,127.79 | 13% |
| STATE AGENCY LAW ENFORCEMENT | | | | | |
| SUPPLIES - GW | 750.00 | 750.00 | 0.00 | 750.00 | 0% |
| SUPPLIES - DPS | 750.00 | 750.00 | 78.90 | 671.10 | 11% |
| SUPPLIES - TX RANGER | 750.00 | 750.00 | 657.06 | 92.94 | 88% |
| 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 | 735.96 | 0.00 | 33% |
| AGRICULTURAL EXTENSION: | | | | | |
| SALARIES/OFFICIALS | 23,010.00 | 23,010.00 | 3,835.00 | 19,175.00 | 17% |
| 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 | 883.32 | 4,416.68 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| EMPLOYEE BENEFITS/OFFICIALS | 2,600.00 | 2,600.00 | 462.41 | 2,137.59 | 18% |
| SUPPLIES | 2,500.00 | 2,500.00 | 23.44 | 2,476.56 | 1% |
| TELEPHONE | 1,500.00 | 1,500.00 | (44.15) | 1,544.15 | -3% |
| 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 | 39,410.00 | 39,410.00 | 5,160.02 | 34,249.98 | 13% |
| VETERAN SERVICE OFFICER: | | | | | |
| SALARIES | 13,580.00 | 13,580.00 | 2,263.32 | 11,316.68 | 17% |
| COLA STIPEND | 250.00 | 250.00 | 0.00 | 250.00 | 0% |
| EMPLOYEE BENEFITS | 3,100.00 | 3,100.00 | 510.92 | 2,589.08 | 16% |
| SUPPLIES | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| TELEPHONE | 500.00 | 500.00 | 10.81 | 489.19 | 2% |
| TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| TOTAL-VET SVC OFFICER | 19,930.00 | 19,930.00 | 2,785.05 | 17,144.95 | 14% |
| 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 | 40,000.00 | 40,000.00 | 14.44 | 39,985.56 | 0% |
| SUPPLIES | 40,000.00 | 40,000.00 | 4,327.27 | 35,672.73 | 11% |
| UTILITIES | 3,500.00 | 3,500.00 | 291.09 | 3,208.91 | 8% |
| MAINTENANCE AGREEMENTS | 28,500.00 | 28,500.00 | 3,900.00 | 24,600.00 | 0% |
| ELECTION SEMINAR | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0% |
| 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 | 140,400.00 | 140,400.00 | 8,532.80 | 131,867.20 | 6% |
| AMBULANCE SERVICE: | | | | | |
| CHAMPION EMS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| MIMS AMBULANCE SERVICE | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0% |
| TOTAL-AMBULANCE SERVICE | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0% |
| FIRE PROTECTION: | | | | | |
| PRECINCT #1 | 11,000.00 | 11,000.00 | 15,000.00 | (4,000.00) | 136% |
| 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 | 53,000.00 | (4,000.00) | 108% |

**MARION COUNTY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|---------------------|---------------------|---------------------|--|------------|
| ADULT PROBATION: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-ADULT PROBATION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| INSURANCE: | | | | | |
| KELLYVILLE SR CITIZENS CENTER | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0% |
| ANNEX INSURANCE | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0% |
| COURTHOUSE INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0% |
| GENERAL LIABILITY | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0% |
| POL. OFFICIALS LIABILITY | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0% |
| TOTAL-INSURANCE | <u>64,000.00</u> | <u>64,000.00</u> | <u>0.00</u> | <u>64,000.00</u> | <u>0%</u> |
| AIRPORT | | | | | |
| MAINTENANCE & OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-EDUCATION & TRAVEL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| RADIO TOWER | | | | | |
| MAINTENANCE & OPERATIONS | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0% |
| TOTAL-EDUCATION & TRAVEL | <u>3,600.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>3,600.00</u> | <u>0%</u> |
| NON-DEPARTMENTAL: | | | | | |
| APPRAISAL DISTRICT | 276,657.00 | 276,657.00 | 0.00 | 276,657.00 | 0% |
| AUDIT | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0% |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| FRIENDS OF JEFFERSON ANIMALS | 10,000.00 | 10,000.00 | 2,500.00 | 7,500.00 | 0% |
| JUVENILE PROBATION | 62,000.00 | 62,000.00 | 6,794.00 | 55,206.00 | 11% |
| 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 | 0.00 | 3,333.36 | 0% |
| WOMEN CENTER OF EAST TEXAS | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0% |
| MARION/CASS SOIL CONSERVATION | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| TEXANS FEEDING TEXANS | 889.50 | 889.50 | 0.00 | 889.50 | 0% |
| EAST COUNCIL ON ALCOHOL & DRUGS | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100% |
| COMMUNITY HEALTHCORE | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100% |
| CYPRESS VALLEY NAVIGATION | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100% |
| MC HIST COMMISSION | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| EMERGENCY MANAGEMENT | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0% |
| VICTIMS OF CRIME | 9,513.00 | 9,513.00 | 0.00 | 9,513.00 | 0% |
| PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0% |
| HEALTH DEDUCTIBLE BENEFITS | 20,000.00 | 20,000.00 | 2,000.00 | 18,000.00 | 0% |
| AUTOPSIES | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0% |
| PAUPER'S BURIAL | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0% |
| MISCELLANEOUS | 6,000.00 | 6,000.00 | 3,567.06 | 2,432.94 | 59% |
| TOTAL-MISCELLANEOUS | <u>507,392.86</u> | <u>507,392.86</u> | <u>48,861.06</u> | <u>458,531.80</u> | <u>10%</u> |
| TOTAL EXPENDITURES | <u>5,545,749.86</u> | <u>5,545,749.86</u> | <u>797,625.97</u> | <u>4,741,384.85</u> | <u>14%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | | | | | |
| | <u>242,849.14</u> | <u>242,849.14</u> | <u>1,266,772.08</u> | <u>1,023,922.94</u> | |
| OTHER FINANCING SOURCES & (USES): | | | | | |
| LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS IN | 57,333.00 | 57,333.00 | 0.00 | (57,333.00) | |
| TRANSFERS OUT | (442,322.00) | (442,322.00) | 0.00 | (442,322.00) | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(384,989.00)</u> | <u>(384,989.00)</u> | <u>0.00</u> | <u>(384,989.00)</u> | |
| EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | | | | | |
| | <u>(142,139.86)</u> | <u>(142,139.86)</u> | <u>1,266,772.08</u> | <u>1,408,911.94</u> | |
| ADD: FUND BALANCE JANUARY 1 | 2,882,889.76 | 2,882,889.76 | 2,800,838.71 | 0.00 | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| FUND BALANCE | <u>2,740,749.90</u> | <u>2,740,749.90</u> | <u>4,067,610.79</u> | <u>1,326,860.89</u> | |

**MARION COUNTY
ROAD & BRIDGE FUND
BALANCE SHEET
AS OF FEBRUARY 28, 2026**

ASSETS:

| | | |
|-----------------------------|--------------|----------------------------|
| CASH | 1,196,184.42 | |
| 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 | <u>0</u> | |
| | | <u><u>2,200,056.71</u></u> |

LIABILITIES & FUND EQUITY

LIABILITIES:

| | | |
|--|---------------------|--------------------------------|
| ACCOUNTS PAYABLE | 0.00 | |
| FICA TAX PAYABLE | 0.00 | |
| RETIREMENT PAYABLE | 11,094.75 | |
| UNEMPLOYMENT TAX PAYABLE | 568.36 | |
| INSURANCE PAYABLE | 12,566.84 | |
| DEFERRED REVENUES | <u>1,098,630.86</u> | |
| TOTAL LIABILITIES | | 1,122,860.81 |
| FUND EQUITY: | | <u>1,077,195.90</u> |
| TOTAL LIABILITIES & FUND EQUITY | | <u><u>2,200,056.71</u></u> |

**MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|-----------------------------|---------------------|---------------------|-------------------|--|------------|
| REVENUES: | | | | | |
| AD VALOREM TAXES | 816,003.00 | 816,003.00 | 335,285.58 | (480,717.42) | 41% |
| AUTO REGISTRATION | 500,000.00 | 500,000.00 | 81,421.22 | (418,578.78) | 16% |
| BOAT FEES | 2,500.00 | 2,500.00 | 66.31 | (2,433.69) | 3% |
| LATERAL ROAD ALLOCATION | 17,500.00 | 17,500.00 | 0.00 | (17,500.00) | 0% |
| FEDERAL FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| FEDERAL FLOOD CONTROL | 2,500.00 | 2,500.00 | 0.00 | (2,500.00) | 0% |
| DEPOSITORY INTEREST | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) | 0% |
| SUNDRY RECEIPTS | 20,000.00 | 20,000.00 | 0.00 | (20,000.00) | 0% |
| TOTAL REVENUES | <u>1,360,003.00</u> | <u>1,360,003.00</u> | <u>416,773.11</u> | <u>(943,229.89)</u> | <u>31%</u> |
| EXPENDITURES: | | | | | |
| PRECINCT #1 | | | | | |
| SALARY/OFFICIAL | 44,375.00 | 44,375.00 | 7,395.84 | 36,979.16 | 17% |
| SALARY/EMPLOYEES | 154,866.00 | 154,866.00 | 19,237.04 | 135,628.96 | 12% |
| SALARIES/EXTRA HELP | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0% |
| COLA STIPEND | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| AUTO ALLOWANCE | 8,300.00 | 8,300.00 | 1,383.32 | 6,916.68 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 81,050.00 | 81,050.00 | 8,286.18 | 72,763.82 | 10% |
| EMPLOYEE BENEFITS/OFFICIAL | 20,800.00 | 20,800.00 | 1,644.80 | 19,155.20 | 8% |
| SUPPLIES | 155,000.00 | 155,000.00 | 18,163.08 | 136,836.92 | 12% |
| UNIFORMS | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| TELEPHONE | 0.00 | 0.00 | 10.81 | (10.81) | 0% |
| TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| 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 | 10,332.50 | (10,332.50) | 0% |
| TOTAL-PRECINCT #1 | <u>481,466.00</u> | <u>481,466.00</u> | <u>68,453.57</u> | <u>415,012.43</u> | <u>14%</u> |
| PRECINCT #2 | | | | | |
| SALARY/OFFICIAL | 44,375.00 | 44,375.00 | 7,395.84 | 36,979.16 | 17% |
| SALARY/EMPLOYEES | 115,077.00 | 115,077.00 | 18,922.04 | 96,154.96 | 16% |
| SALARIES/EXTRA HELP | 10,000.00 | 10,000.00 | 2,149.64 | 7,850.36 | 21% |
| 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 | 1,383.32 | 6,916.68 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 62,000.00 | 62,000.00 | 9,858.32 | 52,141.68 | 16% |
| EMPLOYEE BENEFITS/OFFICIAL | 20,800.00 | 20,800.00 | 3,422.72 | 17,377.28 | 16% |
| SUPPLIES | 155,000.00 | 155,000.00 | 8,104.10 | 146,895.90 | 5% |
| 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 | 0.00 | 2,000.00 | 0% |
| 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 | 17,068.94 | (17,068.94) | 0% |
| TOTAL-PRECINCT #2 | <u>423,277.00</u> | <u>423,277.00</u> | <u>68,304.92</u> | <u>354,972.08</u> | <u>16%</u> |
| PRECINCT #3 | | | | | |
| SALARY/OFFICIAL | 44,375.00 | 44,375.00 | 7,395.84 | 36,979.16 | 17% |
| SALARY/EMPLOYEES | 115,077.00 | 115,077.00 | 18,783.68 | 96,293.32 | 16% |
| SALARIES/EXTRA HELP | 10,000.00 | 10,000.00 | 5,256.06 | 4,743.94 | 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 | 1,383.32 | 6,916.68 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 62,000.00 | 62,000.00 | 8,595.43 | 53,404.57 | 14% |
| EMPLOYEE BENEFITS/OFFICIAL | 20,800.00 | 20,800.00 | 3,429.40 | 17,370.60 | 16% |
| SUPPLIES | 155,000.00 | 155,000.00 | 30,669.54 | 124,330.46 | 20% |
| TELEPHONE | 650.00 | 650.00 | 21.62 | 628.38 | 3% |
| UNIFORMS | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| LIABILITY INSURANCE | 375.00 | 375.00 | 0.00 | 375.00 | 0% |
| BONDS | 200.00 | 200.00 | 0.00 | 200.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-PRECINCT #3 | <u>423,277.00</u> | <u>423,277.00</u> | <u>75,534.89</u> | <u>347,742.11</u> | <u>18%</u> |

**MARION COUNTY
ROAD & BRIDGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|---------------------|---------------------|---------------------|--|------------|
| PRECINCT #4 | | | | | |
| SALARY/OFFICIAL | 44,375.00 | 44,375.00 | 7,395.84 | 36,979.16 | 17% |
| SALARY/EMPLOYEES | 115,077.00 | 115,077.00 | 21,091.42 | 93,985.58 | 18% |
| SALARIES/EXTRA HELP | 10,000.00 | 10,000.00 | 1,560.24 | 8,439.76 | 16% |
| 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 | 1,383.32 | 6,916.68 | 17% |
| EMPLOYEE BENEFITS/EMPLOYEES | 62,000.00 | 62,000.00 | 11,389.27 | 50,610.73 | 18% |
| EMPLOYEE BENEFITS/OFFICIAL | 20,800.00 | 20,800.00 | 3,334.24 | 17,465.76 | 16% |
| SUPPLIES | 155,000.00 | 155,000.00 | 5,252.88 | 149,747.12 | 3% |
| TELEPHONE | 1,000.00 | 1,000.00 | 10.81 | 989.19 | 1% |
| UNIFORMS | 500.00 | 500.00 | 0.00 | 500.00 | 0% |
| TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0% |
| 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 #4 | <u>423,627.00</u> | <u>423,627.00</u> | <u>51,418.02</u> | <u>372,208.98</u> | <u>12%</u> |
| TOTAL EXPENDITURES | <u>1,751,647.00</u> | <u>1,751,647.00</u> | <u>261,711.40</u> | <u>1,489,935.60</u> | <u>15%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>(391,644.00)</u> | <u>(391,644.00)</u> | <u>155,061.71</u> | <u>546,705.71</u> | |
| OTHER FINANCING SOURCES & (USES): | | | | | |
| LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS IN | 219,322.00 | 219,322.00 | 0.00 | (219,322.00) | |
| TRANSFERS OUT | 0.00 | (56,000.00) | 0.00 | 56,000.00 | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>219,322.00</u> | <u>163,322.00</u> | <u>0.00</u> | <u>(163,322.00)</u> | |
| EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | <u>(172,322.00)</u> | <u>(228,322.00)</u> | <u>155,061.71</u> | <u>383,383.71</u> | |
| ADD: FUND BALANCE JANUARY 1 | 1,019,961.51 | 1,019,961.51 | 922,134.19 | 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>847,639.51</u> | <u>791,639.51</u> | <u>1,077,195.90</u> | <u>285,556.39</u> | |

**MARION COUNTY
TECHNOLOGY FUND
BALANCE SHEET
AT FEBRUARY 28, 2026**

| ASSETS: | | |
|--|------------------|------------------|
| CASH | 50,803.67 | |
| CERTIFICATES OF DEPOSIT | 0.00 | |
| INVESTMENTS | 0.00 | |
| PREPAID | 0.00 | |
| TOTAL ASSETS | 50,803.67 | 50,803.67 |
| LIABILITIES & FUND EQUITY | | |
| LIABILITIES: | | |
| ACCOUNTS PAYABLE | 0.00 | |
| TOTAL LIABILITIES | 0.00 | 0.00 |
| FUND EQUITY: | | |
| FUND BALANCE | | 50,803.67 |
| TOTAL LIABILITIES & FUND EQUITY | | 50,803.67 |

MARION COUNTY
TECHNOLOGY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026

| | 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 | 300.00 | (300.00) | 0% |
| SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0% |
| TOTAL-COMM. COURT, TREAS. & ADMIN. | <u>20,000.00</u> | <u>20,000.00</u> | <u>300.00</u> | <u>19,700.00</u> | <u>2%</u> |
| COUNTY CLERK: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY-ELECTION MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-COUNTY CLERK | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| DISTRICT CLERK: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-DISTRICT CLERK | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| JP #1 | | | | | |
| SUPPLIES | 0.00 | 0.00 | 150.00 | (150.00) | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-JP #1 | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> | <u>(150.00)</u> | <u>0%</u> |
| JP #2 | | | | | |
| SUPPLIES | 0.00 | 0.00 | 10.95 | (10.95) | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-JP #2 | <u>0.00</u> | <u>0.00</u> | <u>10.95</u> | <u>(10.95)</u> | <u>0%</u> |
| COUNTY ATTORNEY: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 75.00 | (75.00) | 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>75.00</u> | <u>(75.00)</u> | <u>0%</u> |
| COUNTY AUDITOR: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-COUNTY AUDITOR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| COUNTY TREASURER | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL COUNTY TREASURER | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| TAX ASSESSOR-COLLECTOR: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| TOTAL-TAX ASSESSOR COLLECTOR | <u>2,500.00</u> | <u>2,500.00</u> | <u>0.00</u> | <u>2,500.00</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 FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|---------------------|---------------------|--------------------|--|-------------|
| SHERIFF: | | | | | |
| SUPPLIES | 0.00 | 0.00 | 827.95 | (827.95) | 0% |
| COMM EQUIP MAINTENANCE | 9,792.00 | 9,792.00 | 9,792.00 | | |
| SOFTWARE MAINTENANCE | 8,930.00 | 6,930.00 | 3,230.00 | 3,700.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-SHERIFF | <u>16,722.00</u> | <u>16,722.00</u> | <u>13,849.95</u> | <u>2,872.05</u> | <u>0%</u> |
| EXTENSION | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-EXTENSION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| VETERAN SVC OFFICER | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL - VETERAN SVC OFFICER | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DATA PROCESSING | | | | | |
| SUPPLIES | 20,000.00 | 20,000.00 | 3,139.61 | 16,860.39 | 0% |
| WEBSITE ACCESSIBILITY | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0% |
| HARDWARE MAINTENANCE | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0% |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL-DATA PROCESSING | <u>70,000.00</u> | <u>70,000.00</u> | <u>3,139.61</u> | <u>66,860.39</u> | <u>0%</u> |
| TOTAL EXPENDITURES | <u>109,222.00</u> | <u>109,222.00</u> | <u>17,525.51</u> | <u>91,696.49</u> | <u>16%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>(108,722.00)</u> | <u>(108,722.00)</u> | <u>(17,525.51)</u> | <u>91,196.49</u> | |
| OTHER FINANCING SOURCES & (USES): | | | | | |
| LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS IN | 100,000.00 | 100,000.00 | 0.00 | (100,000.00) | |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>100,000.00</u> | <u>100,000.00</u> | <u>0.00</u> | <u>(100,000.00)</u> | |
| EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | <u>(8,722.00)</u> | <u>(8,722.00)</u> | <u>(17,525.51)</u> | <u>(8,803.51)</u> | |
| ADD: FUND BALANCE JANUARY 1 | 49,006.66 | 49,006.66 | 68,329.18 | 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>40,284.66</u> | <u>40,284.66</u> | <u>50,803.67</u> | <u>10,519.01</u> | |

**MARION COUNTY
KELLY PARK FUND
BALANCE SHEET
AT FEBRUARY 28, 2026**

| ASSETS: | | |
|--|-------------|------------------|
| CASH | 29,130.37 | |
| CERTIFICATES OF DEPOSIT | 0.00 | |
| ACCOUNTS RECEIVABLE | | |
| DUE FROM OTHER GOVERNMENTS | 0.00 | |
| TOTAL ASSETS | 0.00 | 29,130.37 |
| LIABILITIES & FUND EQUITY | | |
| LIABILITIES: | | |
| ACCOUNTS PAYABLE | 0.00 | |
| TOTAL LIABILITIES | 0.00 | 0.00 |
| FUND EQUITY: | | |
| FUND BALANCE | | 29,130.37 |
| TOTAL LIABILITIES & FUND EQUITY | | 29,130.37 |

**MARION COUNTY
KELLY PARK FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026**

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|--------------------|--------------------|-------------------|--|------------|
| REVENUES: | | | | | |
| RENTAL FEES | 6,000.00 | 6,000.00 | 0.00 | (6,000.00) | 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>6,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>(6,000.00)</u> | <u>0%</u> |
| EXPENDITURES: | | | | | |
| KELLY PARK | | | | | |
| SUPPLIES & REPAIRS | 10,000.00 | 10,000.00 | 2,075.00 | 7,925.00 | 21% |
| TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| UTILITIES | 15,000.00 | 15,000.00 | 1,677.58 | 13,322.42 | 11% |
| BASEBALL PARK UTILITIES | 3,000.00 | 3,000.00 | 246.34 | 2,753.66 | 8% |
| 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>3,998.92</u> | <u>24,001.08</u> | <u>14%</u> |
| TOTAL EXPENDITURES | <u>28,000.00</u> | <u>28,000.00</u> | <u>3,998.92</u> | <u>24,001.08</u> | <u>14%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>(22,000.00)</u> | <u>(22,000.00)</u> | <u>(3,998.92)</u> | <u>18,001.08</u> | |
| OTHER FINANCING SOURCES & (USES): | | | | | |
| LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS IN | 20,000.00 | 20,000.00 | 0.00 | (20,000.00) | |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>(20,000.00)</u> | |
| EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(3,998.92)</u> | <u>(1,998.92)</u> | |
| ADD: FUND BALANCE JANUARY 1 | 25,788.30 | 25,788.30 | 33,129.29 | 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>23,788.30</u> | <u>29,130.37</u> | <u>(1,998.92)</u> | |

**MARION COUNTY
SPECIAL DISTRICT SALES TAX
BALANCE SHEET
AT FEBRUARY 28, 2026**

ASSETS:

| | | |
|----------------------------|-------------------|-------------------|
| CASH | 258,235.01 | |
| CERTIFICATES OF DEPOSIT | 0.00 | |
| ACCOUNTS RECEIVABLE | 0.00 | |
| DUE FROM OTHER GOVERNMENTS | 0.00 | |
| TOTAL ASSETS | <u>258,235.01</u> | <u>258,235.01</u> |

LIABILITIES & FUND EQUITY

| | | |
|---------------------------------|------|-------------------|
| LIABILITIES: | | |
| SUTA PAYABLE | 0.00 | |
| TOTAL LIABILITIES | | 0.00 |
| FUND EQUITY: | | |
| | | <u>258,235.01</u> |
| TOTAL LIABILITIES & FUND EQUITY | | <u>258,235.01</u> |

MARION COUNTY
SPECIAL DISTRICT SALES TAX
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|--------------------|--------------------|-------------------|--|------------|
| REVENUES: | | | | | |
| SALES TAX SHERIFF | 88,000.00 | 88,000.00 | 20,185.64 | (67,814.36) | 23% |
| SALES TAX ROAD & BRIDGE | 350,000.00 | 350,000.00 | 80,742.62 | (269,257.38) | 0% |
| DEPOSITORY INTERST | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL REVENUES | <u>438,000.00</u> | <u>438,000.00</u> | <u>100,928.26</u> | <u>(337,071.74)</u> | <u>23%</u> |
| EXPENDITURES: | | | | | |
| ROAD & BRIDGE 1 ROAD OIL | 100,000.00 | 100,000.00 | 4,889.40 | 95,110.60 | 5% |
| ROAD & BRIDGE EQUIPMENT OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 1 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 2 ROAD OIL | 100,000.00 | 100,000.00 | 10,787.70 | 89,212.30 | 11% |
| ROAD & BRIDGE 2 EQUIPMENT OPERATIC | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 2 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 3 ROAD OIL | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0% |
| ROAD & BRIDGE 3 EQUIPMENT OPERATIC | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 3 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 4 ROAD OIL | 200,000.00 | 200,000.00 | 2,765.74 | 197,234.26 | 1% |
| ROAD & BRIDGE 4 EQUIPMENT OPERATIO | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ROAD & BRIDGE 4 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| SHERIFF DEPT CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| SHERIFF COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL NON-Departmental | <u>500,000.00</u> | <u>500,000.00</u> | <u>18,442.84</u> | <u>481,557.16</u> | <u>4%</u> |
| TOTAL EXPENDITURES | <u>500,000.00</u> | <u>500,000.00</u> | <u>18,442.84</u> | <u>481,557.16</u> | <u>4%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>(62,000.00)</u> | <u>(62,000.00)</u> | <u>82,485.42</u> | <u>144,485.42</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 | |
| 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>(62,000.00)</u> | <u>(62,000.00)</u> | <u>82,485.42</u> | <u>144,485.42</u> | |
| ADD: FUND BALANCE JANUARY 1 | 440,553.26 | 440,553.26 | 175,749.59 | 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>378,553.26</u> | <u>378,553.26</u> | <u>258,235.01</u> | <u>144,485.42</u> | |

**MARION COUNTY
LATCF
BALANCE SHEET
AT FEBRUARY 28, 2026**

ASSETS:

| | | |
|----------------------------|----------|--|
| CASH | 9,767.20 | |
| CERTIFICATES OF DEPOSIT | 0.00 | |
| ACCOUNTS RECEIVABLE | . | |
| DUE FROM OTHER GOVERNMENTS | 0.00 | |
| TOTAL ASSETS | 9,767.20 | |

LIABILITIES & FUND EQUITY

| | | |
|---------------------------------|------|----------|
| LIABILITIES: | | |
| ACCOUNTS PAYABLE | 0.00 | |
| TOTAL LIABILITIES | 0.00 | 0.00 |
| FUND EQUITY: | | |
| FUND BALANCE | | 9,767.20 |
| TOTAL LIABILITIES & FUND EQUITY | | 9,767.20 |

MARION COUNTY
LATCF
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026

| | 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: | | | | | |
| EQUIPMENT | 9,767.00 | 9,767.00 | 0.00 | 9,767.00 | 0% |
| Copier - | 0.00 | 0.00 | 0.00 | 0.00 | 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>9,767.00</u> | <u>9,767.00</u> | <u>0.00</u> | <u>9,767.00</u> | <u>0%</u> |
| NON-DEPARTMENTAL | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL - NON DEPARTMENTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| TOTAL-CAPITAL PROJECTS | <u>9,767.00</u> | <u>9,767.00</u> | <u>0.00</u> | <u>9,767.00</u> | <u>0%</u> |
| TOTAL EXPENDITURES | <u>9,767.00</u> | <u>9,767.00</u> | <u>0.00</u> | <u>9,767.00</u> | <u>0%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>(9,767.00)</u> | <u>(9,767.00)</u> | <u>0.00</u> | <u>9,767.00</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 | |
| 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>(9,767.00)</u> | <u>(9,767.00)</u> | <u>0.00</u> | <u>9,767.00</u> | |
| ADD: FUND BALANCE JANUARY 1 | 12,721.09 | 12,721.09 | 9,767.20 | 0.00 | |
| INCREASE (DECREASE) IN FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND BALANCE | <u>2,954.09</u> | <u>2,954.09</u> | <u>9,767.20</u> | <u>9,767.00</u> | |

**MARION COUNTY
 ARP
 BALANCE SHEET
 AT FEBRUARY 28, 2026**

ASSETS:

| | | |
|----------------------------|-------------|-------------|
| CASH | 0.00 | |
| CERTIFICATES OF DEPOSIT | 0.00 | |
| ACCOUNTS RECEIVABLE | 0.00 | |
| DUE FROM OTHER GOVERNMENTS | 0.00 | |
| TOTAL ASSETS | 0.00 | 0.00 |

LIABILITIES & FUND EQUITY

| | | |
|--|-------------|-------------|
| LIABILITIES: | | |
| SUTA PAYABLE | 0.00 | |
| TOTAL LIABILITIES | 0.00 | 0.00 |
| FUND EQUITY: | | |
| TOTAL LIABILITIES & FUND EQUITY | 0.00 | 0.00 |

MARION COUNTY
 ARP
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 AS OF FEBRUARY 28, 2026

| | 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 | 0.00 | 0.00 | 0% |
| KP Roof | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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% |
| TOTAL NON-Departmental | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 | |
| 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 | 0.00 | 0.00 | |
| 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>0.00</u> | <u>0.00</u> | |

MARION COUNTY
SB 22 Fund
BALANCE SHEET
AS OF FEBRUARY 28, 2026

ASSETS:

| | | |
|-----------------------------|------------|------------|
| CASH | 424,044.14 | |
| 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 | 424,044.14 | 424,044.44 |

LIABILITIES & FUND EQUITY

LIABILITIES:

| | | |
|------------------------------|------------|-----------|
| ACCOUNTS PAYABLE | (1,691.59) | |
| FICA/FEDERAL W/H TAX PAYABLE | 0.00 | |
| RETIREMENT PAYABLE | 3,469.54 | |
| UNEMPLOYMENT TAX PAYABLE | 816.73 | |
| INSURANCE PAYABLE | 0.00 | |
| PAYABLE TO STATE | 16,614.30 | |
| PAYABLE TO DEL. TAX ATTORNEY | 0.00 | |
| PAYABLE TO GHS | 0.00 | |
| DEFERRED REVENUES | 0.00 | |
| TOTAL LIABILITIES | 19,208.98 | 19,208.98 |

FUND EQUITY:

| | | |
|---------------------------------|------------|------------|
| RESTRICTED FUND BALANCE | 0.00 | |
| UNRESERVED FUND BALANCE | 404,835.46 | |
| TOTAL LIABILITIES & FUND EQUITY | 404,835.46 | 404,835.46 |

MARION COUNTY
SALARY ASSISTANCE SB 22 GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2026

| | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | PERCENT |
|--|-------------------|-------------------|-------------------|--|----------------|
| REVENUES: | | | | | |
| FEDERAL FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CONSTABLE 1 SB22 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| CONSTABLE 2 SB 22 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| DA SB22 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100% |
| SHERIFF SB 22 | 250,000.00 | 250,000.00 | 350,000.00 | 100,000.00 | 140% |
| TOTAL REVENUES | <u>350,000.00</u> | <u>350,000.00</u> | <u>450,000.00</u> | <u>100,000.00</u> | <u>129%</u> |
| EXPENDITURES: | | | | | |
| COUNTY ATTORNEY: | | | | | |
| SALARIES/VOCC/INVESTIGATOR | 67,000.00 | 67,000.00 | 13,629.64 | 53,370.36 | 20% |
| ASSISTANT DA | 14,778.00 | 14,778.00 | 0.00 | 14,778.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 18,222.00 | 18,222.00 | 4,870.93 | 13,351.07 | 27% |
| TOTAL-COUNTY ATTORNEY | <u>100,000.00</u> | <u>100,000.00</u> | <u>18,500.57</u> | <u>81,499.43</u> | <u>19%</u> |
| CONSTABLE #1 | | | | | |
| SALARIES/OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| EMPLOYEE BENEFITS/OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL-CONSTABLE #1 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>#DIV/0!</u> |
| CONSTABLE #2 | | | | | |
| SALARIES/OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| EMPLOYEE BENEFITS/OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL-CONSTABLE #2 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>#DIV/0!</u> |
| SHERIFF: | | | | | |
| SALARIES/OFFICIAL | 23,083.00 | 23,083.00 | 3,847.16 | 19,235.84 | 17% |
| SALARIES/EMPLOYEES | 144,802.00 | 144,802.00 | 17,994.09 | 126,807.91 | 12% |
| SALARIES/EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EMPLOYEE BENEFITS/EMPLOYEES | 42,313.40 | 42,313.40 | 3,974.70 | 38,338.70 | 9% |
| EMPLOYEE BENEFITS/OFFICIAL | 5,000.68 | 5,000.68 | 848.32 | 4,152.36 | 17% |
| SUPPLIES | 34,800.92 | 34,800.92 | 0.00 | 34,800.92 | 0% |
| 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>28,664.27</u> | <u>223,335.73</u> | <u>11%</u> |
| TOTAL EXPENDITURES | <u>350,000.00</u> | <u>350,000.00</u> | <u>45,164.84</u> | <u>304,835.16</u> | <u>13%</u> |
| EXCESS OF REVENUES OVER UNDER(-) EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>404,835.16</u> | <u>404,835.16</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 | 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>404,835.16</u> | <u>404,835.16</u> | |
| ADD: FUND BALANCE JANUARY 1 | 0.00 | 0.00 | 0.30 | 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>0.00</u> | <u>0.00</u> | <u>404,835.46</u> | <u>404,835.46</u> | |

**MARION COUNTY
GENERAL FIXED ASSET ACCOUNT GROUP
BALANCE SHEET
AT FEBRUARY 28, 2026**

ASSETS:

| | | |
|------------------------------------|-----------------------|---------------------|
| LAND | 565,409.00 | |
| BUILDINGS | 11,083,674.50 | |
| CONSTRUCTION IN PROGRESS | 0.00 | |
| IMPROVEMENTS OTHER THAN BULDINGS | 928,580.70 | |
| MACHINERY, EQUIPMENT, AND VEHICLES | 2,707,480.83 | |
| OFFICE FURNITURE & FIXTURES | 758,543.85 | |
| ACCUMULATED DEPRECIATION | <u>(7,608,497.38)</u> | |
| TOTAL ASSETS | | <u>8,435,191.50</u> |

LIABILITIES & FUND EQUITY

| | | |
|------------------------------------|--|---------------------|
| FUND EQUITY: | | |
| INVESTMENT IN GENERAL FIXED ASSETS | | <u>8,435,191.50</u> |
| TOTAL LIABILITIES & FUND EQUITY | | <u>8,435,191.50</u> |

**Marion County
Fund Summary
February 28, 2026**

| | <u>Cash</u> | <u>CD's</u> |
|-------------------------------------|---------------------|--------------------|
| Jury | \$35,699.97 | |
| Certificate of Obligation | \$0.00 | |
| Right of Way | \$1,527.04 | |
| Self Insurance | \$208,057.54 | |
| Law Library | \$12,836.27 | |
| Healthy County | \$3,181.89 | |
| Walcott Building | \$429.27 | |
| Airport Fund | \$47,579.26 | |
| Airport Fuel Bank Account | \$100.00 | |
| Local Truancy Prevention | 17,663.09 | |
| Lake Patrol | (\$1.31) | |
| specialty Court | 6,296.77 | |
| Tx CDBG - HWS | \$4,300.00 | |
| OPIOID | \$31,006.72 | |
| County Attorney Forfeiture | \$11,999.15 | |
| County Attorney Hot Check | \$2,014.47 | |
| Records Preservation | \$334,067.09 | |
| Drug Forfeiture | \$2,829.92 | |
| Pretrial Intervention Prgm | \$30,527.82 | |
| Security | (\$6,227.98) | |
| Records Management | \$18.60 | |
| Vital Statistics - County Clerk | \$1,900.42 | |
| Time Payment | \$8,764.07 | |
| Child Abuse Prevention Fund | \$40.00 | |
| CIVIL FEES | \$37,798.71 | |
| CAPITAL PROJECT FUND - JAIL | \$42,000.00 | |
| Sheriff LEOSE | \$11,296.25 | |
| Constable #1 LEOSE | \$4,379.34 | |
| Constable #2 LEOSE | \$433.67 | |
| County Attorney LEOSE | \$0.00 | |
| GLO - HMAP | \$0.00 | |
| JP#1 Tech Fund | \$7,758.81 | |
| JP #2 Tech Fund | \$837.23 | |
| County Clerk Technology | \$140.31 | |
| District Clerk Technology | \$6,234.57 | |
| County Dispute Resolution | \$4,417.00 | |
| HAVA | (\$7,899.00) | |
| FEMA | \$0.00 | |
| Marion County Historical Commission | \$7,201.13 | \$15,000.00 |
| Sedberry Cemetery | \$3,802.82 | \$12,000.00 |
| | <u>\$873,010.91</u> | <u>\$27,000.00</u> |

**Marion County
Cypress Valley Airport
Feb-26**

| <u>Amount</u> | <u>Dates</u> |
|---------------|--------------|
| 20.99 | 2/5-2/7/26 |
| 394.94 | 2/8-2/11/26 |
| 80.29 | 2/12-2/14/26 |
| 586.76 | 2/15-2/18/26 |
| 653.72 | 2/22-2/25/26 |
| 1025.52 | 2/26-2/28/26 |

\$2,762.22

\$2,619.88 Fuel Revenue for Year