

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



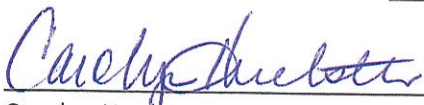
ORIGINAL

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
OCTOBER 8, 2024

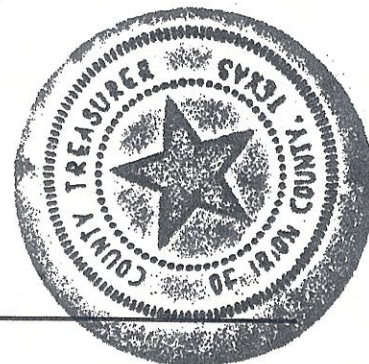
IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 8TH day of OCTOBER 2024, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **AUGUST 2024** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 25,438,550.24
Investments	\$ <u>10,157,972.19</u>
Total Funds and Investments	\$ <u>35,596,522.43</u>



Carolyn Huelster

9/26/2024
Date





Molly Criner, County Judge



Tia Paxton, Commissioner Pct1




Jeff Davidson, Commissioner Pct2

John Nanny, Commissioner Pct3



Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 8TH day of OCTOBER 2024.



Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 08/01/2024 to 08/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	25,376,310.85	52,485.09	469,449.37	24,959,346.57
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,536.11	0.00	0.00	22,536.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	106,375.17	0.00	0.00	106,375.17
2020 F/M MAINT & OPER FUND	3,017.32	127.99	474.49	2,670.82
2325 JP TECH FUND	494.87	28.00	0.00	522.87
2403 LEOSE FUND	1,242.06	0.00	0.00	1,242.06
2435 SHERIFF'S SPECIAL	5,563.60	0.00	0.00	5,563.60
2500 COURTHOUSE SECURITY FUND	3,050.48	28.00	0.00	3,078.48
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,648.50	0.00	0.00	4,648.50
2808 DISTRICT COURT ARCHIVES	3,837.01	0.00	0.00	3,837.01
2914 JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
3810 ARPA GRANT	77,856.66	0.00	62,628.28	15,228.38
4000 PUBLIC LIBRARY FUND	2,609.38	2.20	0.00	2,611.58
4002 RECREATIONAL FACILITIES FUND	101,346.55	798.00	105.00	102,039.55
4010 LAW LIBRARY FUND	15,269.10	0.00	0.00	15,269.10
4110 EMERGENCY SERVICES INCOME FUND	87,122.27	9,544.39	204.12	96,462.54
6100 INTEREST & SINKING FUND	13,576.03	24.20	4,494.09	9,106.14
6102 F/M INTEREST & SINKING FUND	84,677.83	150.28	0.00	84,828.11
GRAND TOTAL	25,912,717.44	63,188.15	537,355.35	25,438,550.24

IRION COUNTY
 Treasurer Monthly Report
 From 08/01/2024 to 08/31/2024

Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT CASH ON DEPOSIT	25,376,310.85	52,485.09	469,449.37	24,959,346.57 ✓
0115 DEPT INVESTMENTS	10,102,744.35	55,227.84	0.00	10,157,972.19 ✓
1000 FUND GENERAL FUND	35,479,055.20	107,712.93	469,449.37	35,117,318.76 ✓
0101 DEPT CASH ON DEPOSIT	22,536.11	0.00	0.00	22,536.11
1601 FUND COUNTY CLERK RECORD MGMT ARCHIVES	22,536.11	0.00	0.00	22,536.11
0101 DEPT CASH ON DEPOSIT	106,375.17	0.00	0.00	106,375.17
1604 FUND COUNTY CLERK'S RECORD'S MANAGEMENT	106,375.17	0.00	0.00	106,375.17
0101 DEPT CASH ON DEPOSIT	3,017.32	127.99	474.49	2,670.82
2020 FUND F/M MAINT & OPER FUND	3,017.32	127.99	474.49	2,670.82
0101 DEPT CASH ON DEPOSIT	494.87	28.00	0.00	522.87
2325 FUND JP TECH FUND	494.87	28.00	0.00	522.87
0101 DEPT CASH ON DEPOSIT	1,242.06	0.00	0.00	1,242.06
2403 FUND LEOSE FUND	1,242.06	0.00	0.00	1,242.06
0101 DEPT CASH ON DEPOSIT	5,563.60	0.00	0.00	5,563.60
2435 FUND SHERIFF'S SPECIAL	5,563.60	0.00	0.00	5,563.60
0101 DEPT CASH ON DEPOSIT	3,050.48	28.00	0.00	3,078.48
2500 FUND COURTHOUSE SECURITY FUND	3,050.48	28.00	0.00	3,078.48
0101 DEPT CASH ON DEPOSIT	242.08	0.00	0.00	242.08
2701 FUND HOT CHECK FUND	242.08	0.00	0.00	242.08
0101 DEPT CASH ON DEPOSIT	4,648.50	0.00	0.00	4,648.50
2800 FUND COUNTY/DISTRICT TECH INCOME FUND	4,648.50	0.00	0.00	4,648.50
0101 DEPT CASH ON DEPOSIT	3,837.01	0.00	0.00	3,837.01
2808 FUND DISTRICT COURT ARCHIVES	3,837.01	0.00	0.00	3,837.01
0101 DEPT CASH ON DEPOSIT	2,941.57	0.00	0.00	2,941.57
2914 FUND JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
0101 DEPT CASH ON DEPOSIT	77,856.66	0.00	62,628.28	15,228.38
3810 FUND ARPA GRANT	77,856.66	0.00	62,628.28	15,228.38
0101 DEPT CASH ON DEPOSIT	2,609.38	2.20	0.00	2,611.58
4000 FUND PUBLIC LIBRARY FUND	2,609.38	2.20	0.00	2,611.58
0101 DEPT CASH ON DEPOSIT	101,346.55	798.00	105.00	102,039.55
4002 FUND RECREATIONAL FACILITIES FUND	101,346.55	798.00	105.00	102,039.55
0101 DEPT CASH ON DEPOSIT	15,269.10	0.00	0.00	15,269.10
4010 FUND LAW LIBRARY FUND	15,269.10	0.00	0.00	15,269.10
0101 DEPT CASH ON DEPOSIT	87,122.27	9,544.39	204.12	96,462.54
4110 FUND EMERGENCY SERVICES INCOME FUND	87,122.27	9,544.39	204.12	96,462.54
0101 DEPT CASH ON DEPOSIT	13,576.03	24.20	4,494.09	9,106.14
6100 FUND INTEREST & SINKING FUND	13,576.03	24.20	4,494.09	9,106.14
0101 DEPT CASH ON DEPOSIT	84,677.83	150.28	0.00	84,828.11
6102 FUND F/M INTEREST & SINKING FUND	84,677.83	150.28	0.00	84,828.11
GRAND TOTAL	36,015,461.79	118,415.99	537,355.35	35,596,522.43

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND
 August 2024

2024
 Budget
 Total Budget
 2024 YTD
 August 2024

10 Fund @ 44%
 Overall @ 45%
 s/b @ 92%

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Fund Dept Line Description	2024 Budget	Total Budget	24-11 Actual	24-11 Period	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 8,789,241.00	8,789,241.00	5,011.49	0.00	9,113,522.54	0.00	-324,281.54	103.69
1000 0310 3010 DELINQUENT TAXES	R 35,000.00	35,000.00	9,312.41	0.00	26,613.19	0.00	8,386.81	76.04
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R 7,500.00	7,500.00	0.00	0.00	6,729.00	0.00	771.00	89.72
0310 - TAXES	8,831,741.00	8,831,741.00	14,323.90	0.00	9,146,864.73	0.00	-315,123.73	103.57
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 175,000.00	175,000.00	7,350.90	0.00	154,954.57	0.00	20,045.43	88.55
1000 0320 3131 VEHICLE REGISTRATION F&B	R 26,000.00	26,000.00	1,730.00	0.00	23,190.00	0.00	2,810.00	89.19
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 37,500.00	37,500.00	2,772.55	0.00	45,223.72	0.00	-7,723.72	120.60
0320 - LICENSES, PERMITS, & CERTIFICATES	238,500.00	238,500.00	11,853.45	0.00	223,368.29	0.00	15,131.71	93.66
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 22,500.00	22,500.00	1,875.00	0.00	20,625.00	0.00	1,875.00	91.67
0322 - COUNTY SERVICES	22,500.00	22,500.00	1,875.00	0.00	20,625.00	0.00	1,875.00	91.67
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 TAX ABATEMENT REVENUE	R 403,099.00	403,099.00	0.00	0.00	403,099.00	0.00	0.00	100.00
0329 - PAYMENTS IN LIEU OF TAXES	403,099.00	403,099.00	0.00	0.00	403,099.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	R 12,000.00	12,000.00	0.00	0.00	13,006.86	0.00	-1,006.86	108.39
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	R 3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
1000 0330 3360 STATE - TXDOT - IIF GRANT	R 0.00	0.00	0.00	0.00	859,104.50	0.00	-859,104.50	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	R 25,200.00	25,200.00	5,050.00	0.00	25,200.00	0.00	0.00	100.00
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	R 25,666.00	25,666.00	0.00	0.00	28,000.00	0.00	-2,334.00	109.09
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	R 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	66,666.00	66,666.00	5,050.00	0.00	925,311.36	0.00	-858,645.36	1387.98
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	R 10,000.00	10,000.00	707.00	0.00	10,651.69	0.00	-651.69	106.52
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	R 3,500.00	3,500.00	0.00	0.00	342.21	0.00	3,157.79	9.78
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	R 55,000.00	55,000.00	7,371.90	0.00	75,249.15	0.00	-20,249.15	136.82
1000 0340 3637 CLERK FEES	R 45,000.00	45,000.00	0.00	0.00	37,710.60	0.00	7,289.40	83.80
1000 0340 3650 JP TIME PMT RETIRE FEE	R 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3658 JURY FEES	R 700.00	700.00	88.00	0.00	1,139.00	0.00	-439.00	162.71
1000 0340 3681 COUNTY CLERK COURT COSTS	R 10,000.00	10,000.00	0.00	0.00	5,103.85	0.00	4,896.15	51.04
0340 - FINES, FEES, COSTS, & FORFEITURES	124,900.00	124,900.00	8,166.90	0.00	130,196.50	0.00	-5,296.50	104.24

Prepared by Carolyn Huelster

GTR.CHART.INFO

Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
1000 0390 3700 INTEREST INCOME	R	55,000.00	55,000.00	60,504.83	0.00	0.00	228,033.98	0.00	-173,033.98	414.61	
1000 0390 3706 RENTAL INCOME	R	4,500.00	4,500.00	100.00	0.00	0.00	3,860.00	0.00	640.00	85.78	
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	1,500.00	1,500.00	0.00	0.00	0.00	566.40	0.00	933.60	37.76	
1000 0390 3717 OPICOID SETTLEMENT	R	3,000.00	3,000.00	0.00	0.00	0.00	556.05	0.00	2,443.95	18.54	
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	40,000.00	41,743.23	569.75	0.00	0.00	85,323.62	0.00	-43,580.39	204.40	
1000 0390 3728 REIMS FAX	R	15.00	15.00	0.00	0.00	0.00	146.50	0.00	-131.50	976.67	
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R	2,000.00	2,000.00	0.00	0.00	0.00	1,020.00	0.00	980.00	51.00	
1000 0390 3735 AUCTION PROCEEDS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3756 COPY FEES	R	125.00	125.00	3.00	0.00	0.00	261.75	0.00	-136.75	209.40	
1000 0390 3760 PAC EMS PASS THRU MONIES	R	0.00	0.00	0.00	0.00	0.00	15,260.00	0.00	-15,260.00	0.00	
0390 - MISCELLANEOUS REVENUE											
		107,140.00	108,883.23	61,177.58	0.00	0.00	335,028.30	0.00	-226,145.07	307.70	
0400 - COUNTY JUDGE											
1000 0400 4001 FULL TIME	E	-103,666.00	-103,666.00	-11,949.71	0.00	0.00	-95,461.24	0.00	-8,204.76	92.09	
1000 0400 4040 SUPPLEMENT - STATE	E	-25,200.00	-25,200.00	-2,907.69	0.00	0.00	-23,261.52	0.00	-1,938.48	92.31	
1000 0400 4050 LONGEVITY	E	-12,800.00	-12,800.00	-1,476.53	0.00	0.00	-11,815.44	0.00	-984.56	92.31	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-10,837.00	-10,837.00	-815.85	0.00	0.00	-9,604.79	0.00	-1,232.21	88.63	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-13,841.00	-13,841.00	0.00	0.00	0.00	-11,157.88	0.00	-2,683.12	80.61	
1000 0400 4101 SUPPLIES	E	-31,144.00	-31,144.00	0.00	0.00	0.00	-24,360.98	0.00	-6,783.02	79.22	
1000 0400 4314 SOFTWARE & SUPPORT	E	-800.00	-800.00	-123.42	0.00	0.00	-643.09	0.00	-156.91	80.39	
1000 0400 4325 INTERPRETER	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
1000 0400 4360 COURT REPORTER	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	-700.00	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	0.00	
1000 0400 4406 CONFERENCE & EDUCATION	E	-250.00	-250.00	0.00	0.00	0.00	-375.00	0.00	125.00	150.00	
1000 0400 4410 TRAVEL	E	-5,500.00	-5,500.00	0.00	0.00	0.00	-2,427.60	0.00	-3,072.40	44.14	
1000 0400 4459 JURORS EXPENSES	E	-700.00	-700.00	0.00	0.00	0.00	-145.92	0.00	-554.08	20.85	
1000 0400 4526 CELL PHONE SERVICE	E	-700.00	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0400 4526 CELL PHONE SERVICE	E	-600.00	-600.00	-150.97	0.00	0.00	-633.55	0.00	-33.55	105.59	
0400 - COUNTY JUDGE											
		209,738.00	209,738.00	17,424.57	0.00	0.00	179,887.01	0.00	29,850.99	85.77	
0403 - COUNTY CLERK											
1000 0403 4001 FULL TIME	E	-144,995.00	-144,995.00	-15,788.36	0.00	0.00	-132,911.03	0.00	-12,083.97	91.67	
1000 0403 4002 PART TIME	E	-18,720.00	-18,720.00	-1,368.00	0.00	0.00	-13,761.00	0.00	-4,959.00	73.51	
1000 0403 4008 COMP TIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4009 COMP TIME PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4050 LONGEVITY	E	-10,050.00	-10,050.00	-1,159.62	0.00	0.00	-9,276.96	0.00	-773.04	92.31	
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-13,293.00	-13,293.00	-911.39	0.00	0.00	-11,616.12	0.00	-1,676.88	87.39	
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-16,977.00	-16,977.00	0.00	0.00	0.00	-12,235.86	0.00	-4,741.14	72.07	
1000 0403 4081 INSURANCE - EMPLOYEE	E	-46,716.00	-46,716.00	0.00	0.00	0.00	-38,930.40	0.00	-7,785.60	83.33	
1000 0403 4101 SUPPLIES	E	-3,500.00	-3,500.00	-39.29	0.00	0.00	-2,213.87	0.00	-1,286.13	63.25	
1000 0403 4111 SUPPLIES - ELECTION	E	-35,000.00	-36,743.23	0.00	0.00	0.00	-27,692.01	0.00	-9,051.22	75.37	
0403 - COUNTY CLERK											
		-144,995.00	-144,995.00	-15,788.36	0.00	0.00	-132,911.03	0.00	-12,083.97	91.67	

Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available		
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
0403 - COUNTY CLERK															
1000 0403 4202 COMPUTER / IT	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-157.50	0.00	0.00	-9,842.50	1.58			
1000 0403 4314 SOFTWARE & SUPPORT	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-1,582.34	0.00	0.00	-1,417.66	52.74			
1000 0403 4342 RECORDS DIGITIZING	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00			
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	-1,300.00	-1,300.00	0.00	0.00	0.00	0.00	-354.98	0.00	0.00	-945.02	27.31			
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-375.00	-375.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-225.00	40.00			
1000 0403 4406 CONFERENCE & EDUCATION	E	-5,500.00	-5,500.00	-1,952.74	0.00	0.00	0.00	-6,890.26	0.00	0.00	1,390.26	125.28			
1000 0403 4409 TRAINING - ELECTION	E	-1,500.00	-1,500.00	-513.02	0.00	0.00	0.00	-1,113.02	0.00	0.00	-386.98	74.20			
1000 0403 4410 TRAVEL	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00			
1000 0403 4526 CELL PHONE SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0403 - COUNTY CLERK		313,426.00	315,169.23	21,732.42	0.00	0.00	258,885.35	0.00	56,283.88	82.14					
0409 - NON-DEPARTMENTAL															
1000 0409 4078 WORKERS COMP INSURANCE	E	-60,000.00	-60,000.00	-12,663.50	0.00	0.00	0.00	-18,995.25	0.00	0.00	-41,004.75	31.66			
1000 0409 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0409 4103 SUPPLIES - COPY MACHINE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-1,900.30	0.00	0.00	-1,099.70	63.34			
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-1,358.76	0.00	0.00	-2,141.24	38.82			
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00			
1000 0409 4202 COMPUTER / IT	E	-350,000.00	-350,000.00	-4,704.80	0.00	0.00	0.00	-56,905.94	0.00	0.00	-293,094.06	16.26			
1000 0409 4216 PREDATOR CONTROL	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-5,337.50	0.00	0.00	-4,662.50	53.38			
1000 0409 4328 AUDITING	E	-3,300.00	-3,300.00	0.00	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,350.00	59.09			
1000 0409 4351 APPRAISAL	E	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00	-29,110.00	0.00	0.00	-5,890.00	83.17			
1000 0409 4363 AIMED/EMERG NOTIFICATION	E	-92,216.00	-92,216.00	-26,218.32	0.00	0.00	0.00	-104,873.25	0.00	0.00	12,657.25	113.73			
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	-16,000.00	-16,000.00	0.00	0.00	0.00	0.00	-15,247.00	0.00	0.00	-753.00	95.29			
1000 0409 4402 PHYSICALS & DRUG TESTING	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-196,924.00	0.00	0.00	86,924.00	179.02			
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-9,000.00	-9,000.00	-150.00	0.00	0.00	0.00	-552.00	0.00	0.00	-1,948.00	22.08			
1000 0409 4484 ADVERTISING	E	-7,000.00	-7,000.00	-139.64	0.00	0.00	0.00	-6,395.30	0.00	0.00	-2,604.70	71.06			
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	-19,000.00	-19,000.00	-1,763.56	0.00	0.00	0.00	-4,798.31	0.00	0.00	-2,201.69	68.55			
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	-23,000.00	-23,000.00	-1,625.84	0.00	0.00	0.00	-17,185.71	0.00	0.00	2,137.41	111.25			
1000 0409 4525 INTERNET CONNECTION	E	-80,000.00	-80,000.00	-6,193.92	0.00	0.00	0.00	-67,963.12	0.00	0.00	-5,814.29	74.72			
1000 0409 4527 CURA DUES & MAINTENANCE	E	-8,000.00	-8,000.00	-238.74	0.00	0.00	0.00	-5,781.76	0.00	0.00	-12,036.88	84.95			
1000 0409 4535 POSTAGE	E	-12,000.00	-12,000.00	-136.47	0.00	0.00	0.00	-9,599.52	0.00	0.00	-2,218.24	72.27			
1000 0409 4536 PO BOX RENTAL	E	-1,000.00	-1,000.00	-354.00	0.00	0.00	0.00	-960.00	0.00	0.00	-40.00	96.00			
1000 0409 4544 LOBBYING EXPENDITURES	E	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00			
1000 0409 4606 BANK FEES	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00			
1000 0409 4610 SAFETY AWARDS PROGRAM	E	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00			
1000 0409 4631 SOIL CONSERVATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-704.70	0.00	0.00	-704.70	47.00			
1000 0409 4696 CONTINGENCY	E	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	-295.30	70.47			
1000 0409 4719 AID TO OTHER GOVERNMENTS & E	E	-7,400.00	-7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00			
1000 0409 4727 AID TO NON-PROFIT - CON E	E	-19,000.00	-19,000.00	-7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,400.00	0.00			
1000 0409 4728 AID TO NON-PROFIT - BARRHART C	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,586.89	91.65			
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	-750.00	-750.00	-62.50	0.00	0.00	0.00	-687.50	0.00	0.00	-500.00	0.00			
1000 0409 4809 COUNTY IMPROVEMENTS	E	-750.00	-750.00	-62.50	0.00	0.00	0.00	-687.50	0.00	0.00	-500.00	0.00			
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	-1,327,965.00	-1,327,965.00	0.00	0.00	0.00	0.00	-687.50	0.00	0.00	-62.50	91.67			
	E	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	-112,227.85	0.00	0.00	-62.50	91.67			
								-6,229.93	0.00	0.00	-43,770.07	12.46			

Prepared by Carolyn Huelster

GLTR-CHART-INFO

Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available	
	Budget	Total Budget	Actual	Encumber			Actual	Encumber		Balance	Percent
0441 - COMMISSIONER PCT 1											
1000 0441 4001 FULL TIME	-36,959.00	-36,959.00	-4,264.50	0.00	0.00	0.00	-34,116.00	0.00	0.00	-2,843.00	92.31
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,827.00	-2,827.00	-203.50	0.00	0.00	0.00	-2,302.20	0.00	0.00	-524.80	81.44
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,611.00	-3,611.00	0.00	0.00	0.00	0.00	-2,916.48	0.00	0.00	-694.52	80.77
1000 0441 4081 INSURANCE - EMPLOYEE	-15,572.00	-15,572.00	0.00	0.00	0.00	0.00	-12,976.80	0.00	0.00	-2,595.20	83.33
1000 0441 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	-150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIP	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-900.45	0.00	0.00	-1,599.55	36.02
1000 0441 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0441 - COMMISSIONER PCT 1	62,719.00	62,719.00	4,468.00	0.00	0.00	0.00	53,261.93	0.00	0.00	9,457.07	84.92
0442 - COMMISSIONER PCT 2											
1000 0442 4001 FULL TIME	-36,959.00	-36,959.00	-4,264.50	0.00	0.00	0.00	-34,116.00	0.00	0.00	-2,843.00	92.31
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,827.00	-2,827.00	-203.87	0.00	0.00	0.00	-2,310.34	0.00	0.00	-516.66	81.72
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,611.00	-3,611.00	0.00	0.00	0.00	0.00	-2,916.48	0.00	0.00	-694.52	80.77
1000 0442 4081 INSURANCE - EMPLOYEE	-15,572.00	-15,572.00	0.00	0.00	0.00	0.00	-12,976.80	0.00	0.00	-2,595.20	83.33
1000 0442 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIP	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-950.45	0.00	0.00	-1,549.55	38.02
1000 0442 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0442 - COMMISSIONER PCT 2	62,719.00	62,719.00	4,468.37	0.00	0.00	0.00	53,270.07	0.00	0.00	9,448.93	84.93
0443 - COMMISSIONER PCT 3											
1000 0443 4001 FULL TIME	-36,959.00	-36,959.00	-4,264.50	0.00	0.00	0.00	-34,116.00	0.00	0.00	-2,843.00	92.31
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,827.00	-2,827.00	-206.88	0.00	0.00	0.00	-2,376.56	0.00	0.00	-450.44	84.07
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,611.00	-3,611.00	0.00	0.00	0.00	0.00	-2,916.48	0.00	0.00	-694.52	80.77
1000 0443 4081 INSURANCE - EMPLOYEE	-15,572.00	-15,572.00	0.00	0.00	0.00	0.00	-12,946.40	0.00	0.00	-2,625.60	83.14
1000 0443 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIP	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,355.63	0.00	0.00	-144.37	94.23
1000 0443 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0443 - COMMISSIONER PCT 3	62,719.00	62,719.00	4,471.38	0.00	0.00	0.00	54,711.07	0.00	0.00	8,007.93	87.23
0444 - COMMISSIONER PCT 4											
1000 0444 4001 FULL TIME	-36,959.00	-36,959.00	-4,264.50	0.00	0.00	0.00	-34,116.00	0.00	0.00	-2,843.00	92.31
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,827.00	-2,827.00	-163.33	0.00	0.00	0.00	-1,418.46	0.00	0.00	-1,408.54	50.18
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,611.00	-3,611.00	-150.00	0.00	0.00	0.00	-3,066.48	0.00	0.00	-544.52	84.92
1000 0444 4081 INSURANCE - EMPLOYEE	-15,572.00	-15,572.00	0.00	0.00	0.00	0.00	-12,976.80	0.00	0.00	-2,595.20	83.33
0444 - COMMISSIONER PCT 4	62,719.00	62,719.00	4,471.38	0.00	0.00	0.00	54,711.07	0.00	0.00	8,007.93	87.23

GLTR. CHART. INFO

IRON COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

6/33
 09/26/2024 16:45:54

Fund Dept. Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber							
0444 - COMMISSIONER PCT 4											
1000 0444 4101 SUPPLIES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	
1000 0444 4380 OFFICIAL & DEPUTY BOND	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0444 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	-180.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0444 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	-697.83	72.09	
0444 - COMMISSIONER PCT 4		62,719.00	62,719.00	4,157.83	0.00	0.00	0.00	0.00	9,339.09	85.11	
0451 - JUSTICE OF THE PEACE											
1000 0451 4001 FULL TIME	E	-101,634.00	-101,634.00	-11,706.98	0.00	0.00	0.00	0.00	-7,879.26	92.25	
1000 0451 4050 LONGEVITY	E	-8,450.00	-8,450.00	-975.00	0.00	0.00	0.00	0.00	-650.00	92.31	
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-8,421.00	-8,421.00	-646.41	0.00	0.00	0.00	0.00	-674.75	91.99	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-10,755.00	-10,755.00	0.00	0.00	0.00	0.00	0.00	-2,072.10	80.73	
1000 0451 4081 INSURANCE - EMPLOYEE	E	-31,144.00	-31,144.00	0.00	0.00	0.00	0.00	0.00	-5,242.40	83.17	
1000 0451 4101 SUPPLIES	E	-1,500.00	-1,500.00	-766.64	0.00	0.00	0.00	0.00	545.25	136.35	
1000 0451 4314 SOFTWARE & SUPPORT	E	-5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	-1,683.01	69.40	
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	-250.00	16.67	
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-1,687.32	43.76	
1000 0451 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0451 4410 TRAVEL	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	14,270.00	242.70	
1000 0451 4457 ADOPTIVES	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	
1000 0451 4459 JURORS EXPENSES	E	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	-380.00	65.45	
1000 0451 4526 CELL PHONE SERVICE	E	-1,100.00	-1,100.00	-240.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	
0451 - JUSTICE OF THE PEACE		183,304.00	183,304.00	14,335.03	0.00	0.00	0.00	0.00	7,003.59	96.18	
0465 - COURT RELATED											
1000 0465 4001 FULL TIME	E	-2,472.00	-2,472.00	-201.65	0.00	0.00	0.00	0.00	-253.85	89.73	
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-189.00	-189.00	-15.41	0.00	0.00	0.00	0.00	-19.49	89.69	
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-173.00	-173.00	0.00	0.00	0.00	0.00	0.00	-11.80	93.18	
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	-16,500.00	-16,500.00	-886.00	0.00	0.00	0.00	0.00	2,795.00	116.94	
1000 0465 4325 INTERPRETER	E	-700.00	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0465 4408 TRAINING & REGISTRATION	E	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	-22,366.00	10.54	
1000 0465 4459 JURORS EXPENSES	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0465 4460 JURORS - GRAND	E	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	-10,577.58	29.48	
1000 0465 4464 JURORS - GRAND	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-800.00	77.14	
1000 0465 4613 CHILD WELFARE SUPPORT	E	-12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	0.00	
1000 0465 4714 INDIGENT DEFENSE COORD	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	-688.00	-688.00	0.00	0.00	0.00	0.00	0.00	-688.00	0.00	
1000 0465 4716 7TH ADM JUDICIAL	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-270.00	100.00	
0465 - COURT RELATED		85,992.00	85,992.00	1,103.06	0.00	0.00	0.00	0.00	47,891.72	44.31	
0475 - COUNTY ATTORNEY											

0475 - COUNTY ATTORNEY
 Prepared by Carolyn Huelster

GTR.CHART.INFO

Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Actual			Actual	Encumber			
0475 - COUNTY ATTORNEY											
1000 0475 4001 FULL TIME	-103,666.00	-103,666.00	-7,557.27	-7,557.27	0.00	0.00	-60,436.41	0.00	-43,229.59	58.30	
1000 0475 4040 SUPPLEMENT - STATE	-25,666.00	-25,666.00	-3,230.76	-3,230.76	0.00	0.00	-25,846.08	0.00	180.08	100.70	
1000 0475 4050 LONGEVITY	-4,050.00	-4,050.00	-467.31	-467.31	0.00	0.00	-3,738.48	0.00	-311.52	92.31	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	-10,204.00	-10,204.00	-571.95	-571.95	0.00	0.00	-6,840.36	0.00	-3,363.64	67.04	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	-13,031.00	-13,031.00	0.00	0.00	0.00	0.00	-7,695.33	0.00	-5,335.67	59.05	
1000 0475 4081 INSURANCE - EMPLOYEE	-31,144.00	-31,144.00	0.00	0.00	0.00	0.00	-14,569.42	0.00	-16,574.58	46.78	
1000 0475 4101 SUPPLIES	-900.00	-900.00	-138.61	-138.61	0.00	0.00	-216.68	0.00	-683.32	24.08	
1000 0475 4314 SOFTWARE & SUPPORT	-1,200.00	-1,200.00	-21.24	-21.24	0.00	0.00	-233.74	0.00	-966.26	19.48	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	-3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	0.00	0.00	0.00	0.00	-50.00	0.00	-250.00	16.67	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIP	-450.00	-450.00	0.00	0.00	0.00	0.00	-565.00	0.00	115.00	125.56	
1000 0475 4406 CONFERENCE & EDUCATION	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-415.00	0.00	-2,285.00	15.37	
1000 0475 4410 TRAVEL	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
0475 - COUNTY ATTORNEY	197,561.00	197,561.00	11,987.14	11,987.14	0.00	0.00	120,606.50	0.00	76,954.50	61.05	
0497 - TREASURER											
1000 0497 4001 FULL TIME	-102,989.00	-102,989.00	-11,668.83	-11,668.83	0.00	0.00	-93,157.01	0.00	-9,831.99	90.45	
1000 0497 4050 LONGEVITY	-13,000.00	-13,000.00	-1,500.00	-1,500.00	0.00	0.00	-12,000.00	0.00	-1,000.00	92.31	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	-8,873.00	-8,873.00	-658.38	-658.38	0.00	0.00	-7,729.48	0.00	-1,143.52	87.11	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	-11,332.00	-11,332.00	0.00	0.00	0.00	0.00	-8,987.36	0.00	-2,344.64	79.31	
1000 0497 4081 INSURANCE - EMPLOYEE	-31,144.00	-31,144.00	0.00	0.00	0.00	0.00	-25,953.60	0.00	-5,190.40	83.33	
1000 0497 4101 SUPPLIES	-1,200.00	-1,200.00	-16.23	-16.23	0.00	0.00	-1,008.15	0.00	-191.85	84.01	
1000 0497 4314 SOFTWARE & SUPPORT	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	-11,313.99	0.00	-9,686.01	53.88	
1000 0497 4380 OFFICIAL & DEPUTY BOND	-350.00	-350.00	0.00	0.00	0.00	0.00	-120.00	0.00	-230.00	34.29	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIP	-400.00	-400.00	0.00	0.00	0.00	0.00	-240.00	0.00	-160.00	60.00	
1000 0497 4406 CONFERENCE & EDUCATION	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-3,604.32	0.00	-1,395.68	72.09	
1000 0497 4410 TRAVEL	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
0497 - TREASURER	195,488.00	195,488.00	13,843.44	13,843.44	0.00	0.00	164,113.91	0.00	31,374.09	83.95	
0499 - TAX COLLECTOR											
1000 0499 4001 FULL TIME	-149,059.00	-149,059.00	-17,197.42	-17,197.42	0.00	0.00	-137,579.29	0.00	-11,479.71	92.30	
1000 0499 4002 PART TIME	-18,720.00	-18,720.00	-2,160.00	-2,160.00	0.00	0.00	-14,460.00	0.00	-4,260.00	77.24	
1000 0499 4008 COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0499 4009 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0499 4050 LONGEVITY	-19,100.00	-19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	-14,296.00	-14,296.00	-2,203.86	-2,203.86	0.00	0.00	-17,630.88	0.00	-1,469.12	92.31	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	-18,258.00	-18,258.00	-1,081.79	-1,081.79	0.00	0.00	-11,274.00	0.00	-3,022.00	78.86	
1000 0499 4081 INSURANCE - EMPLOYEE	-46,716.00	-46,716.00	0.00	0.00	0.00	0.00	-14,470.30	0.00	-3,787.70	79.25	
1000 0499 4101 SUPPLIES	-8,900.00	-8,900.00	0.00	0.00	0.00	0.00	-38,885.96	0.00	-7,830.04	83.24	
1000 0499 4314 SOFTWARE & SUPPORT	-30,400.00	-30,400.00	-3,635.01	-3,635.01	0.00	0.00	-9,823.99	0.00	-7,923.99	110.38	
1000 0499 4380 OFFICIAL & DEPUTY BOND	-400.00	-400.00	-7,245.00	-7,245.00	0.00	0.00	-100.00	0.00	-2,396.44	25.00	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIP	-600.00	-600.00	0.00	0.00	0.00	0.00	-385.00	0.00	-215.00	64.17	
1000 0499 4406 CONFERENCE & EDUCATION	-1,900.00	-1,900.00	0.00	0.00	0.00	0.00	-1,359.83	0.00	-540.17	71.57	
1000 0499 4410 TRAVEL	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND
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Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber							
0510 - COURTHOUSE											
1000 0510 4001 FULL TIME	E	-81,452.00	-81,452.00	-4,706.40	0.00	-37,651.20	0.00	-43,800.80	46.23		
1000 0510 4002 PART TIME	E	-10,000.00	-10,000.00	-137.50	0.00	-1,160.00	0.00	-8,840.00	11.60		
1000 0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-726.93	0.00	-5,815.44	0.00	-484.56	92.31		
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,478.00	-7,478.00	-282.27	0.00	-3,413.94	0.00	-4,064.06	45.65		
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-8,574.00	-8,574.00	0.00	0.00	-3,715.95	0.00	-4,858.05	43.34		
1000 0510 4081 INSURANCE - EMPLOYEE	E	-31,144.00	-31,144.00	0.00	0.00	-12,946.40	0.00	-18,197.60	41.57		
1000 0510 4101 SUPPLIES	E	-32,000.00	-32,000.00	-1,199.12	0.00	-12,541.44	0.00	-19,458.56	39.19		
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-900.00	-900.00	-58.70	0.00	-541.52	0.00	-358.48	60.17		
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,500.00	-1,500.00	-112.02	0.00	-394.46	0.00	-1,105.54	26.30		
1000 0510 4170 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	-100,000.00	-100,000.00	-6,103.55	0.00	-47,819.62	0.00	-52,180.38	47.82		
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	E	-10,000.00	-10,000.00	-443.50	0.00	-6,509.07	0.00	-3,490.93	65.09		
1000 0510 4208 ELEVATOR SERVICE	E	-7,500.00	-7,500.00	0.00	0.00	-3,576.00	0.00	-3,924.00	47.68		
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	-25,000.00	-25,000.00	-713.32	0.00	-7,346.21	0.00	-17,653.79	29.38		
1000 0510 4500 UTILITIES	E	-60,000.00	-60,000.00	-1,417.42	0.00	-20,770.78	0.00	-39,229.22	34.62		
0510 - COURTHOUSE		381,848.00	381,848.00	15,900.73	0.00	164,202.03	0.00	217,645.97	43.00		
0513 - ANNEX											
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-4,000.00	-4,000.00	-459.00	0.00	-4,815.17	0.00	815.17	120.38		
1000 0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-782.43	0.00	-9,815.25	0.00	-184.75	98.15		
0513 - ANNEX		14,000.00	14,000.00	1,241.43	0.00	14,630.42	0.00	-630.42	104.50		
0542 - EMERGENCY SERVICES (EMS)											
1000 0542 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-3,060.00	-3,060.00	0.00	0.00	0.00	0.00	-3,060.00	0.00		
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,908.00	-3,908.00	0.00	0.00	0.00	0.00	-3,908.00	0.00		
1000 0542 4081 INSURANCE - EMPLOYEE	E	-15,572.00	-15,572.00	0.00	0.00	0.00	0.00	-15,572.00	0.00		
1000 0542 4101 SUPPLIES	E	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00		
1000 0542 4151 VEHICLE - PARTS & REPAIRS	E	-7,500.00	-7,500.00	-1,949.11	0.00	-34,994.48	0.00	-4,994.48	116.65		
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	E	-5,500.00	-5,500.00	0.00	0.00	-3,881.17	0.00	-3,618.83	51.75		
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	E	-6,500.00	-6,500.00	-515.95	0.00	-2,801.56	0.00	-2,698.44	50.94		
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	E	-40,000.00	-40,000.00	-392.48	0.00	-2,835.27	0.00	-3,664.73	43.62		
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-37,000.00	-37,000.00	-2,009.00	0.00	-6,500.00	0.00	-33,500.00	16.25		
1000 0542 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	-7,832.85	0.00	-29,167.15	21.17		
1000 0542 4500 UTILITIES	E	-20,000.00	-20,000.00	-60.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	-6,000.00	-6,000.00	0.00	0.00	-3,383.43	0.00	-16,616.57	16.92		
1000 0542 4601 AMBULANCE CALLS	E	-10,000.00	-10,000.00	0.00	0.00	-2,016.94	0.00	-3,983.06	33.62		
1000 0542 4601 AMBULANCE CALLS	E	-100,000.00	-100,000.00	0.00	0.00	-6,589.36	0.00	-3,410.64	65.89		
0542 - EMERGENCY SERVICES (EMS)		286,040.00	286,040.00	17,372.54	0.00	145,980.90	0.00	140,059.10	51.04		

Fund Dept. Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Actual							
0543 - VPD BARNHART											
1000 0543 4101 SUPPLIES	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	-7,500.00	-7,500.00	-131.82	0.00	0.00	0.00	-1,106.87	0.00	-6,393.13	14.76	
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	-10,000.00	-10,000.00	-2,628.24	0.00	0.00	0.00	-5,882.10	0.00	-4,117.90	58.82	
1000 0543 4406 CONFERENCE & EDUCATION	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0543 4524 TELEPHONE SERVICES	-2,500.00	-2,500.00	-244.16	0.00	0.00	0.00	-2,566.49	0.00	66.49	102.66	
1000 0543 4529 COMMUNICATIONS	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	-4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	0.00	
0543 - VPD BARNHART	33,000.00	33,000.00	3,004.22	0.00	0.00	0.00	9,555.46	0.00	23,444.54	28.96	
0544 - VPD MERIZON											
1000 0544 4101 SUPPLIES	-7,000.00	-7,000.00	-30.00	0.00	0.00	0.00	-1,857.00	0.00	-5,143.00	26.53	
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	-7,500.00	-7,500.00	0.00	0.00	0.00	0.00	-1,358.58	0.00	-6,141.42	18.11	
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-1,646.74	0.00	-853.26	65.87	
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	-16,000.00	-16,000.00	-463.00	0.00	0.00	0.00	-5,178.49	0.00	-10,821.51	32.37	
1000 0544 4406 CONFERENCE & EDUCATION	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0544 4500 UTILITIES	-10,000.00	-10,000.00	-404.73	0.00	0.00	0.00	-5,837.05	0.00	-4,162.95	58.37	
1000 0544 4529 COMMUNICATIONS	-6,000.00	-6,000.00	-37.99	0.00	0.00	0.00	-417.89	0.00	-5,582.11	6.96	
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	-8,000.00	-8,000.00	-1,492.87	0.00	0.00	0.00	-1,492.87	0.00	-6,507.13	18.66	
0544 - VPD MERIZON	60,500.00	60,500.00	2,428.59	0.00	0.00	0.00	17,788.62	0.00	42,711.38	29.40	
0545 - EMERGENCY MANAGEMENT											
1000 0545 4001 FULL TIME	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	-383.00	-383.00	0.00	0.00	0.00	0.00	0.00	0.00	-383.00	0.00	
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	-489.00	-489.00	0.00	0.00	0.00	0.00	0.00	0.00	-489.00	0.00	
1000 0545 4101 SUPPLIES	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0545 4151 VEHICLE - PARTS & REPAIRS	-1,600.00	-1,600.00	0.00	0.00	0.00	0.00	-1,126.65	0.00	-2,373.35	32.19	
1000 0545 4152 VEHICLE - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-2,421.09	0.00	821.09	151.32	
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00	
1000 0545 4314 SOFTWARE & SUPPORT	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-109.83	0.00	-290.17	27.46	
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0545 4406 CONFERENCE & EDUCATION	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0545 4410 TRAVEL	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4526 CELL PHONE SERVICES	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4529 COMMUNICATIONS	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	
1000 0545 4531 DISH SATELLITE	-800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	
0545 - EMERGENCY MANAGEMENT	16,372.00	16,372.00	80.42	0.00	0.00	0.00	4,542.19	0.00	11,829.81	27.74	
0560 - COUNTY SHERIFF											
1000 0560 4001 FULL TIME	-590,958.00	-590,958.00	-67,097.52	0.00	0.00	0.00	-536,439.43	0.00	-54,518.57	90.77	
1000 0560 4002 PART TIME	-31,000.00	-31,000.00	-337.50	0.00	0.00	0.00	-3,266.00	0.00	-27,736.00	10.53	
1000 0560 4008 COMP TIME PAYOUT	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	
1000 0560 4009 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4047 SUPPLEMENT - 911	-22,500.00	-22,500.00	-2,540.16	0.00	0.00	0.00	-20,597.76	0.00	-1,902.24	91.55	
0560 - COUNTY SHERIFF	-590,958.00	-590,958.00	-67,097.52	0.00	0.00	0.00	-536,439.43	0.00	-54,518.57	90.77	

Prepared by Carolyn Huelster

GTR.CHART.INFO

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Period	Actual	Encumber	Actual	Encumber	Balance	Percent	
0560 - COUNTY SHERIFF														
1000 0560 4050 LONGEVITY	-42,650.00	-42,650.00	-42,650.00	-42,650.00	0.00	-4,921.17	0.00	-39,369.36	0.00	-3,280.64	0.00	-3,280.64	92.31	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	-52,056.00	-52,056.00	-52,056.00	-52,056.00	0.00	-3,780.60	0.00	-44,918.54	0.00	-7,137.46	0.00	-7,137.46	86.29	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	-66,482.00	-66,482.00	-66,482.00	-66,482.00	0.00	0.00	0.00	-51,000.56	0.00	-15,481.44	0.00	-15,481.44	76.71	
1000 0560 4081 INSURANCE - EMPLOYEE	-186,865.00	-186,865.00	-186,865.00	-186,865.00	0.00	0.00	0.00	-152,863.36	0.00	-34,001.64	0.00	-34,001.64	81.80	
1000 0560 4101 SUPPLIES	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	-676.68	0.00	-14,002.08	0.00	-997.92	0.00	-997.92	93.35	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	-5,000.00	-5,000.00	-5,000.00	-5,000.00	0.00	-1,984.10	0.00	-4,314.92	0.00	-685.08	0.00	-685.08	86.30	
1000 0560 4130 VEHICLE - SUPPLIES & MAINTENAN	-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	-863.24	0.00	-9,068.24	0.00	-11,931.76	0.00	-11,931.76	40.34	
1000 0560 4134 VEHICLE - FUELS / OILS / LUBRI	-36,000.00	-36,000.00	-36,000.00	-36,000.00	0.00	-3,732.89	0.00	-26,715.76	0.00	-9,284.24	0.00	-9,284.24	74.21	
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	-1,698.62	0.00	-4,792.63	0.00	-5,207.37	0.00	-5,207.37	47.93	
1000 0560 4218 COPYSWC	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	-227.94	0.00	-7,672.34	0.00	-5,207.37	0.00	-5,207.37	47.93	
1000 0560 4314 SOFTWARE & SUPPORT	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00	0.00	0.00	-2,016.86	0.00	-7,327.66	0.00	-7,327.66	51.15	
1000 0560 4315 RMS	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	-7,307.67	0.00	-6,483.14	0.00	-6,483.14	23.73	
1000 0560 4380 OFFICIAL & DEPUTY BOND	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	-300.00	0.00	-7,692.33	0.00	-7,692.33	48.72	
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-450.00	-450.00	-450.00	-450.00	0.00	0.00	0.00	-150.00	0.00	-850.00	0.00	-850.00	15.00	
1000 0560 4406 CONFERENCE & EDUCATION	-12,000.00	-12,000.00	-12,000.00	-12,000.00	0.00	0.00	0.00	-2,857.21	0.00	-9,142.79	0.00	-9,142.79	23.81	
1000 0560 4407 TRAVEL	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	-260.00	0.00	-9,740.00	0.00	-9,740.00	2.60	
1000 0560 4410 TRAVEL	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	
1000 0560 4500 UTILITIES	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	-638.42	0.00	-7,012.84	0.00	-2,987.16	0.00	-2,987.16	70.13	
1000 0560 4526 CELL PHONE SERVICE	-8,000.00	-8,000.00	-8,000.00	-8,000.00	0.00	-241.32	0.00	-2,654.16	0.00	-5,345.84	0.00	-5,345.84	33.18	
1000 0560 4529 COMMUNICATIONS	-7,000.00	-7,000.00	-7,000.00	-7,000.00	0.00	-171.05	0.00	-3,755.55	0.00	-3,244.45	0.00	-3,244.45	53.65	
1000 0560 4576 LEASE - SHERIFF TOWER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	-8,037.00	0.00	-8,037.00	0.00	-1,963.00	0.00	-1,963.00	80.37	
1000 0560 4702 TOM GREEN CO / PRISONER CARE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	0.00	-3,640.00	0.00	-16,900.00	0.00	-43,100.00	0.00	-43,100.00	28.17	
1000 0560 4709 REGIONAL JUV PROBATION	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00	0.00	0.00	-1,840.00	0.00	-1,160.00	0.00	-1,160.00	61.33	
1000 0560 4818 VEHICLES	-108,000.00	-108,000.00	-108,000.00	-108,000.00	0.00	0.00	0.00	-68,893.17	0.00	-39,106.83	0.00	-39,106.83	63.79	
0560 - COUNTY SHERIFF	1,397,461.00	1,397,461.00	1,397,461.00	1,397,461.00	100,588.25	1,036,003.44	0.00	361,457.56	0.00	74.13				
0593 - LANDFILL														
1000 0593 4176 MAINTENANCE AND REPAIRS	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00	0.00	
0593 - LANDFILL	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
0610 - ROAD DEPARTMENT														
1000 0610 4001 FULL TIME	-183,279.00	-183,279.00	-183,279.00	-183,279.00	0.00	-21,148.80	0.00	-169,190.40	0.00	-14,088.60	0.00	-14,088.60	92.31	
1000 0610 4010 OVERTIME	-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	-20,000.00	0.00	
1000 0610 4050 LONGEVITY	-18,900.00	-18,900.00	-18,900.00	-18,900.00	0.00	-2,180.73	0.00	-17,445.84	0.00	-1,454.16	0.00	-1,454.16	92.31	
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	-15,467.00	-15,467.00	-15,467.00	-15,467.00	0.00	-1,122.28	0.00	-12,792.16	0.00	-2,674.84	0.00	-2,674.84	82.71	
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	-19,753.00	-19,753.00	-19,753.00	-19,753.00	0.00	0.00	0.00	-15,954.96	0.00	-3,798.04	0.00	-3,798.04	80.77	
1000 0610 4081 INSURANCE - EMPLOYEE	-62,288.00	-62,288.00	-62,288.00	-62,288.00	0.00	0.00	0.00	-51,907.20	0.00	-10,380.80	0.00	-10,380.80	83.33	
1000 0610 4101 SUPPLIES	-18,000.00	-18,000.00	-18,000.00	-18,000.00	0.00	-606.95	0.00	-4,286.18	0.00	-2,213.82	0.00	-2,213.82	65.94	
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	-6,500.00	-6,500.00	-6,500.00	-6,500.00	0.00	-357.95	0.00	-4,286.18	0.00	-199,359.72	0.00	-199,359.72	11.40	
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-225,000.00	-225,000.00	0.00	-2,796.00	0.00	-25,640.28	0.00	-225,000.00	0.00	-225,000.00	0.00	
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-225,000.00	-225,000.00	0.00	0.00	0.00	-41,437.50	0.00	-223,562.50	0.00	-223,562.50	0.64	
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-225,000.00	-225,000.00	0.00	0.00	0.00	-31,596.25	0.00	-183,162.42	0.00	-183,162.42	18.59	
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-225,000.00	-225,000.00	0.00	-4,975.81	0.00	-31,596.25	0.00	-18,403.75	0.00	-18,403.75	63.19	
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11		2024 YTD Actual	2024 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget		Encumber	Encumber		Encumber	Encumber		
0610 - ROAD DEPARTMENT												
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	-100,000.00	-100,000.00	-24,531.32	0.00	0.00	-71,681.79	0.00	-28,318.21	71.68		
1000 0610 4170 REPAIRS & MAINTENANCE	E	-55,000.00	-55,000.00	-789.24	0.00	0.00	-21,420.87	0.00	-33,579.13	38.95		
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	E	-4,200.00	-4,200.00	-68.98	0.00	0.00	-9,632.93	0.00	5,432.93	229.36		
1000 0610 4190 FUEL TAX	E	-850.00	-850.00	0.00	0.00	0.00	-203.81	0.00	-646.19	23.98		
1000 0610 4309 ENGINEERING	E	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00		
1000 0610 4406 CONFERENCE & EDUCATION	E	-4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	0.00		
1000 0610 4500 UTILITIES	E	-2,500.00	-2,500.00	-128.67	0.00	0.00	-1,399.64	0.00	-1,100.36	55.99		
1000 0610 4526 CELL PHONE SERVICE	E	-1,500.00	-1,500.00	-40.22	0.00	0.00	-442.36	0.00	-1,057.64	29.49		
1000 0610 4529 COMMUNICATIONS	E	-1,200.00	-1,200.00	0.00	0.00	0.00	-49.65	0.00	-1,150.35	4.14		
1000 0610 4818 VEHICLES	E	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00		
0610 - ROAD DEPARTMENT		1,548,437.00	1,548,437.00	62,272.95	0.00	0.00	483,386.67	0.00	1,065,050.33	31.22		
0635 - INDIGENT HEALTH												
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	-145,000.00	-145,000.00	0.00	0.00	0.00	0.00	0.00	-145,000.00	0.00		
1000 0635 4193 INDIGENT - X-RAY/LAB	E	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00		
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	E	-150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	-150,000.00	0.00		
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	-133,139.00	-133,139.00	0.00	0.00	0.00	0.00	0.00	-133,139.00	0.00		
1000 0635 4476 INDIGENT - HEALTH CARE	E	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	-175,000.00	0.00		
0635 - INDIGENT HEALTH		703,139.00	703,139.00	0.00	0.00	0.00	0.00	0.00	703,139.00	0.00		
0644 - HUMAN SERVICES												
1000 0644 4001 FULL TIME	E	-1,575.00	-1,575.00	-182.40	0.00	0.00	-1,459.20	0.00	-115.80	92.65		
1000 0644 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-120.00	-120.00	-9.30	0.00	0.00	-111.60	0.00	-8.40	93.00		
1000 0644 4081 INSURANCE - EMPLOYEE	E	-154.00	-154.00	0.00	0.00	0.00	-124.74	0.00	-29.26	81.00		
1000 0644 4101 SUPPLIES	E	-8.00	-8.00	0.00	0.00	0.00	-3.20	0.00	-4.80	40.00		
1000 0644 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00		
1000 0644 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-5,484.00	0.00	-516.00	91.40		
1000 0644 4410 TRAVEL	E	-250.00	-250.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0644 4717 CVCOG	E	-1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00		
1000 0644 4730 AID TO NON-PROFIT - IRION CO F	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-615.38	0.00	-1,084.62	36.20		
0644 - HUMAN SERVICES		14,407.00	14,407.00	1,562.70	0.00	0.00	10,798.12	0.00	3,608.88	74.95		
0650 - LIBRARY												
1000 0650 4002 PART TIME	E	-17,160.00	-17,160.00	-2,029.50	0.00	0.00	-15,293.75	0.00	-866.25	94.95		
1000 0650 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-1,313.00	-1,313.00	-103.51	0.00	0.00	-1,246.49	0.00	-66.51	94.93		
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUT	E	-1,677.00	-1,677.00	0.00	0.00	0.00	-1,393.59	0.00	-283.41	83.10		
1000 0650 4104 SUPPLIES	E	-1,600.00	-1,600.00	0.00	0.00	0.00	-1,866.79	0.00	266.79	116.67		
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	E	-6,200.00	-6,200.00	0.00	0.00	0.00	-5,675.97	0.00	-524.03	91.55		
1000 0650 4208 ELEVATOR SERVICE	E	-10,000.00	-10,000.00	-1,170.00	0.00	0.00	-5,069.84	0.00	-4,930.16	50.70		
0650 - LIBRARY		-17,160.00	-17,160.00	-2,029.50	0.00	0.00	-15,293.75	0.00	-866.25	94.95		

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IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND
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Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Budget	Actual			Actual	Encumber			
0650 - LIBRARY											
1000 0650 4215 ALARM MONITORING SERVICE	E	-2,150.00	-2,150.00	-261.02	0.00	-2,693.70	0.00	543.70	125.29		
1000 0650 4314 SOFTWARE & SUPPORT	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00		
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-150.00	-150.00	0.00	0.00	-89.00	0.00	-61.00	59.33		
1000 0650 4406 CONFERENCE & EDUCATION	E	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00		
1000 0650 4500 UTILITIES	E	-9,000.00	-9,000.00	-578.43	0.00	-6,618.87	0.00	-2,381.13	73.54		
0650 - LIBRARY		53,250.00	53,250.00	6,046.62	0.00	40,948.00	0.00	12,302.00	76.90		
0652 - MUSEUM											
1000 0652 4002 PART TIME	E	-8,563.00	-8,563.00	-993.14	0.00	-7,146.42	0.00	-1,416.58	83.46		
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-655.00	-655.00	-51.00	0.00	-546.69	0.00	-108.31	83.46		
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUT	E	-837.00	-837.00	0.00	0.00	-601.20	0.00	-235.80	71.83		
1000 0652 4101 SUPPLIES	E	-1,600.00	-1,600.00	0.00	0.00	-1,255.09	0.00	-344.91	78.44		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	E	-6,500.00	-6,500.00	0.00	0.00	-2,621.19	0.00	-3,878.81	40.33		
1000 0652 4500 UTILITIES	E	-3,000.00	-3,000.00	-190.22	0.00	-2,253.20	0.00	-746.80	75.11		
0652 - MUSEUM		21,155.00	21,155.00	1,234.36	0.00	14,423.79	0.00	6,731.21	68.18		
0657 - COMMUNITY CENTER / BARBARI											
1000 0657 4101 SUPPLIES	E	-1,000.00	-1,000.00	0.00	0.00	-142.40	0.00	-857.60	14.24		
1000 0657 4176 MAINTENANCE AND REPAIRS	E	-2,000.00	-2,000.00	0.00	0.00	-1,766.67	0.00	-233.33	88.33		
1000 0657 4200 CONTRACT LABOR	E	-8,753.00	-8,753.00	-729.40	0.00	-729.60	0.00	-729.60	91.66		
1000 0657 4500 UTILITIES	E	-10,000.00	-10,000.00	-110.55	0.00	-7,550.44	0.00	-2,449.56	75.50		
1000 0657 4817 FURNISHINGS / EQUIPMENT	E	-800.00	-800.00	0.00	0.00	0.00	0.00	-800.00	0.00		
0657 - COMMUNITY CENTER / BARBARI		22,553.00	22,553.00	839.95	0.00	17,482.91	0.00	5,070.09	77.52		
0658 - COMMUNITY CENTER / MERTZON											
1000 0658 4101 SUPPLIES	E	-4,000.00	-4,000.00	0.00	0.00	-772.22	0.00	-3,227.78	19.31		
1000 0658 4176 MAINTENANCE AND REPAIRS	E	-10,000.00	-10,000.00	-680.00	0.00	-15,630.28	0.00	5,630.28	156.30		
1000 0658 4500 UTILITIES	E	-14,000.00	-14,000.00	-610.15	0.00	-14,814.81	0.00	814.81	105.82		
1000 0658 4817 FURNISHINGS / EQUIPMENT	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00		
0658 - COMMUNITY CENTER / MERTZON		30,500.00	30,500.00	1,290.15	0.00	31,217.31	0.00	-717.31	102.35		
0659 - SWIMMING POOL											
1000 0659 4002 PART TIME	E	-35,500.00	-35,500.00	-11,574.51	0.00	-29,546.54	0.00	-5,953.46	83.23		
1000 0659 4010 OVERTIME	E	0.00	0.00	-567.00	0.00	-567.00	0.00	567.00	0.00		
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,716.00	-2,716.00	-595.85	0.00	-2,303.69	0.00	-412.31	84.82		
1000 0659 4101 SUPPLIES	E	-5,000.00	-5,000.00	-782.90	0.00	-2,193.14	0.00	-2,806.86	43.86		
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-20,000.00	-20,000.00	-1,590.03	0.00	-11,086.56	0.00	-8,913.44	55.43		
1000 0659 4406 CONFERENCE & EDUCATION	E	-2,000.00	-2,000.00	0.00	0.00	-2,695.00	0.00	695.00	134.75		
1000 0659 4500 UTILITIES	E	-5,000.00	-5,000.00	-621.49	0.00	-3,145.00	0.00	-1,855.00	62.90		
0659 - SWIMMING POOL		70,216.00	70,216.00	15,731.78	0.00	51,536.93	0.00	18,679.07	73.40		

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IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2024		2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber				
0665 - COUNTY EXTENSION SERVICE												
1000 0665 4001 FULL TIME	E	-70,907.00	-70,907.00	-7,088.67	0.00	0.00	-56,709.36	0.00	-14,197.64	79.98		
1000 0665 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-5,424.00	-5,424.00	-361.52	0.00	0.00	-4,338.24	0.00	-1,085.76	79.98		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,950.00	-3,950.00	0.00	0.00	0.00	-3,190.74	0.00	-759.26	80.78		
1000 0665 4081 INSURANCE - EMPLOYER	E	-15,572.00	-15,572.00	0.00	0.00	0.00	-83.60	0.00	-15,488.40	0.54		
1000 0665 4101 SUPPLIES	E	-2,500.00	-2,500.00	0.00	0.00	0.00	-962.74	0.00	-1,537.26	38.51		
1000 0665 4149 PROGRAM SUPPLIES	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,009.01	0.00	-490.99	67.27		
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	-5,500.00	-5,500.00	-125.89	0.00	0.00	-868.30	0.00	-4,631.70	15.79		
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,000.00	-6,000.00	-979.75	0.00	0.00	-5,116.88	0.00	-883.12	85.28		
1000 0665 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0665 4406 CONFERENCE & EDUCATION	E	-2,000.00	-2,000.00	0.00	0.00	0.00	-1,503.52	0.00	-496.48	75.18		
1000 0665 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	-65.50	0.00	-434.50	13.10		
1000 0665 4411 TRAVEL - AGENT	E	-6,000.00	-6,000.00	-2.67	0.00	0.00	-7,384.38	0.00	1,384.38	123.07		
1000 0665 4526 CELL PHONE SERVICE	E	-1,000.00	-1,000.00	-150.00	0.00	0.00	-750.00	0.00	-250.00	75.00		
0665 - COUNTY EXTENSION SERVICE												
		121,853.00	121,853.00	8,708.50	0.00	0.00	81,982.27	0.00	39,870.73	67.28		
0673 - SHOWBARN / ARENA												
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,210.00	0.00	210.00	107.00		
1000 0673 4197 ARENA MAINTENANCE	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-980.00	0.00	-520.00	65.33		
1000 0673 4500 UTILITIES	E	-1,000.00	-1,000.00	-83.82	0.00	0.00	-511.55	0.00	-488.45	51.16		
0673 - SHOWBARN / ARENA												
		5,500.00	5,500.00	83.82	0.00	0.00	4,701.55	0.00	798.45	85.48		
1000 - GENERAL FUND												
		0.00	0.00	-325,574.31	0.00	0.00	6,922,397.60	0.00	-6,922,397.60	0.00		
Revenue Total		9,794,546.00	9,796,289.23	102,446.83	0.00	0.00	11,184,493.18	0.00	-1,388,203.95	114.17		
Expense Total		-9,794,546.00	-9,796,289.23	-428,021.14	0.00	0.00	-4,262,095.58	0.00	-5,534,193.65	43.51		

IRION COUNTY Period Financial Report
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

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Fund Dept Line Description	2024		24-11		24-11		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
1601 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	0.00	0.00	43.00	0.00	-18.00	172.00	0.00	94.36	
1601 0340 3633 RMF ARCHIVES FEES	R	7,000.00	7,000.00	0.00	0.00	6,586.00	0.00	414.00	94.09			
0340 - FINES, FEES, COSTS, & FORFEITURES		7,025.00	7,025.00	0.00	0.00	6,629.00	0.00	396.00	94.36			
0436 - COUNTY & DISTRICT CLERK												
1601 0436 4101 SUPPLIES	E	-7,025.00	-7,025.00	0.00	0.00	-71,481.25	0.00	64,456.25	1017.53			
0436 - COUNTY & DISTRICT CLERK		7,025.00	7,025.00	0.00	0.00	71,481.25	0.00	-64,456.25	1017.53			
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	0.00	0.00	-64,852.25	0.00	64,852.25	0.00			
Revenue Total		7,025.00	7,025.00	0.00	0.00	6,629.00	0.00	396.00	94.36			
Expense Total		-7,025.00	-7,025.00	0.00	0.00	-71,481.25	0.00	64,456.25	1017.53			

Fund Dept. Line Description	2024		2024 YTD		24-11	24-11	2024 YTD		2024 YTD		Available
	Budget	Total Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Balance	Percent	
0340 - FINES , FEES, COSTS, & FORFEITURES											
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,200.00	7,200.00	0.00	0.00	0.00	6,821.72	0.00	378.28	94.75	
1604 0340 3641 COURT RECORDS MGT FEES	R	500.00	500.00	0.00	0.00	0.00	609.56	0.00	-109.56	121.91	
0340 - FINES , FEES, COSTS, & FORFEITURES		7,700.00	7,700.00	0.00	0.00	0.00	7,431.28	0.00	268.72	96.51	
0426 - COUNTY COURT											
1604 0426 4101 SUPPLIES	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0436 - COUNTY & DISTRICT CLERK											
1604 0436 4340 RECORDS MAINTENANCE	E	-6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	-6,500.00	0.00	
0436 - COUNTY & DISTRICT CLERK		6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	0.00	0.00	0.00	7,431.28	0.00	-7,431.28	0.00	
Revenue Total		7,700.00	7,700.00	0.00	0.00	0.00	7,431.28	0.00	268.72	96.51	
Expense Total		-7,700.00	-7,700.00	0.00	0.00	0.00	0.00	0.00	-7,700.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 F/M MAINT & OPER FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0310 - TAXES												
2020 0310 3010 DELINQUENT TAXES	R 1,500.00	1,500.00	127.99	0.00	777.01	0.00	722.99	0.00	722.99	51.80		
0310 - TAXES	1,500.00	1,500.00	127.99	0.00	777.01	0.00	722.99	0.00	722.99	51.80		
0330 - GRANTS & AID / REVENUE SHARING												
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,200.00	9,200.00	0.00	0.00	8,777.30	0.00	422.70	0.00	422.70	95.41		
0330 - GRANTS & AID / REVENUE SHARING	9,200.00	9,200.00	0.00	0.00	8,777.30	0.00	422.70	0.00	422.70	95.41		
0610 - ROAD DEPARTMENT												
2020 0610 4166 EQUIPMENT - FUEL	E -10,700.00	-10,700.00	-474.49	0.00	-7,044.70	0.00	-3,655.30	0.00	-3,655.30	65.84		
0610 - ROAD DEPARTMENT	10,700.00	10,700.00	474.49	0.00	7,044.70	0.00	3,655.30	0.00	3,655.30	65.84		
2020 - F/M MAINT & OPER FUND	0.00	0.00	-346.50	0.00	2,509.61	0.00	-2,509.61	0.00	-2,509.61	0.00		
Revenue Total	10,700.00	10,700.00	127.99	0.00	9,554.31	0.00	1,145.69	0.00	1,145.69	89.29		
Expense Total	-10,700.00	-10,700.00	-474.49	0.00	-7,044.70	0.00	-3,655.30	0.00	-3,655.30	65.84		

Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	350.00	28.00	0.00	0.00	284.00	0.00	66.00	81.14				
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R														
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	350.00	28.00	0.00	0.00	284.00	0.00	66.00	81.14				
0451 - JUSTICE OF THE PEACE														
2325 0451 4202 COMPUTER / IT														
0451 - JUSTICE OF THE PEACE	-350.00	-350.00	-350.00	0.00	0.00	0.00	-191.36	0.00	-158.64	54.67				
2325 - JP TECH FUND														
	0.00	0.00	0.00	28.00	0.00	0.00	92.64	0.00	-92.64	0.00				
Revenue Total	350.00	350.00	350.00	28.00	0.00	0.00	284.00	0.00	66.00	81.14				
Expense Total	-350.00	-350.00	-350.00	0.00	0.00	0.00	-191.36	0.00	-158.64	54.67				

IRLTON COUNTY Period Financial Report
 Court Budget Analysis
 IEOSE FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		2024 YTD		2024 YTD		Available	
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0330 3301 STATE - IEOSE												
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF												
2403 0560 4406 CONFERENCE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - IEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 SHERIFF'S SPECIAL

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Fund Dept Line Description	2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE								
2435 0390 3749 DARE DONATIONS	R 50.00	50.00	0.00	0.00	0.00	50.00	0.00	
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
0560 - COUNTY SHERIFF								
2435 0560 4101 SUPPLIES	E -50.00	-50.00	0.00	0.00	0.00	-50.00	0.00	
0560 - COUNTY SHERIFF	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
2435 - SHERIFF'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
Expense Total	-50.00	-50.00	0.00	0.00	0.00	-50.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 SB 22 SO GRANT FUND

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - SHERIFF'S OFFICE								
2450 0560 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4167 EQUIPMENT - FIREARMS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - SHERIFF'S OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2450 9999 9999 FUND BALANCE	P 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - SB 22 SO GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Actual			
0340 - FINES , FEES, COSTS, & FOREFEITURES									
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME	2,200.00	2,200.00	28.00	0.00	1,048.56	0.00	1,151.44	47.66	
0340 - FINES , FEES, COSTS, & FOREFEITURES	2,200.00	2,200.00	28.00	0.00	1,048.56	0.00	1,151.44	47.66	
0459 - COURTHOUSE SECURITY									
2500 0459 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E	-2,200.00	-2,200.00	0.00	0.00	0.00	0.00	-2,200.00	0.00	0.00
0459 - COURTHOUSE SECURITY	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	28.00	0.00	1,048.56	0.00	-1,048.56	0.00	0.00
Revenue Total	2,200.00	2,200.00	28.00	0.00	1,048.56	0.00	1,151.44	47.66	
Expense Total	-2,200.00	-2,200.00	0.00	0.00	0.00	0.00	-2,200.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 HOT CHECK FUND

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 09/26/2024 16:45:56

Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available		
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
0340 - FINES, FEES, COSTS, & FORFEITURES															
2701 0340 3694 HOT CHECK FEES	R 50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00			
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00			
0475 - COUNTY ATTORNEY															
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00			
0475 - COUNTY ATTORNEY	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00			
2701 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Total	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00			
Expense Total	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00			

IRION COUNTY Period Financial Report
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

23/33
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Fund Dept Line Description	2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FOREFEITURES	45.00	45.00	0.00	0.00	37.76	0.00	7.24	83.91
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R								
0340 - FINES, FEES, COSTS, & FOREFEITURES	45.00	45.00	0.00	0.00	37.76	0.00	7.24	83.91
0436 - COUNTY & DISTRICT CLERK								
2800 0436 4101 SUPPLIES								
0436 - COUNTY & DISTRICT CLERK	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00	0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND								
	0.00	0.00	0.00	0.00	37.76	0.00	-37.76	0.00
Revenue Total	45.00	45.00	0.00	0.00	37.76	0.00	7.24	83.91
Expense Total	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

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Fund Dept Line Description	2024 YTD		2024 YTD		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES										
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0426 - COUNTY COURT										
2808 0426 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 0426 4123 SUPPLIES - RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK										
2808 0436 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Expense Total	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00

IRON COUNTY Period Financial Report
 Court Budget Analysis
 JUDICIAL FUND

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Fund Dept Line Description	2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES , FEES, COSTS, & FOREFEITURES								
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
0340 - FINES , FEES, COSTS, & FOREFEITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
0426 - COUNTY COURT								
2914 0426 4406 CONFERENCE & EDUCATION	-50.00	-50.00	0.00	0.00	0.00	-50.00	0.00	
0426 - COUNTY COURT	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
Expense Total	-50.00	-50.00	0.00	0.00	0.00	-50.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 ARPA GRANT

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Fund Dept. Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
3810 0409 4614 EMS EXPENSES	0.00	0.00	-62,628.28	0.00	-62,628.28	0.00	62,628.28	0.00
0409 - NON-DEPARTMENTAL								
3810 - ARPA GRANT	0.00	0.00	-62,628.28	0.00	-62,628.28	0.00	62,628.28	0.00

Fund Dept Line Description	2024 YTD		24-11 Period Actual	24-11 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE								
4000 0390 3729 LIBRARY FEES	R	75.00	75.00	2.20	0.00	153.70	-78.70	204.93
4000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0390 4208 ELEVATOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		75.00	75.00	2.20	0.00	153.70	-78.70	204.93
0650 - LIBRARY								
4000 0650 4101 SUPPLIES	E	-75.00	-75.00	0.00	0.00	0.00	-75.00	0.00
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		75.00	75.00	0.00	0.00	0.00	75.00	0.00
4000 - PUBLIC LIBRARY FUND		0.00	0.00	2.20	0.00	153.70	-153.70	0.00
Revenue Total		75.00	75.00	2.20	0.00	153.70	-78.70	204.93
Expense Total		-75.00	-75.00	0.00	0.00	0.00	-75.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
4002 0390 3736 RENTAL DEPOSITS	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4002 0390 3737 SWIMMING POOL INCOME	4,000.00	4,000.00	4,000.00	4,000.00	543.00	0.00	3,222.00	0.00	0.00	0.00	0.00	0.00	778.00	80.55
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	7,300.00	7,300.00	7,300.00	7,300.00	255.00	0.00	5,705.00	0.00	0.00	0.00	0.00	0.00	1,595.00	78.15
4002 0390 3745 BARNHART COMMUNITY CTR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3746 ARENA INCOME	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE	11,600.00	11,600.00	11,600.00	11,600.00	798.00	0.00	9,927.00	0.00	0.00	0.00	0.00	0.00	2,573.00	77.82
0657 - COMMUNITY CENTER / BARNHART														
4002 0657 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0657 - COMMUNITY CENTER / BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTZON														
4002 0658 4101 SUPPLIES	-650.00	-650.00	-650.00	-650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-650.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-105.00	0.00	-3,305.00	0.00	0.00	0.00	0.00	0.00	305.00	110.17
4002 0658 4817 FURNISHINGS / EQUIPMENT	-650.00	-650.00	-650.00	-650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-650.00	0.00
0658 - COMMUNITY CENTER / MERTZON	7,300.00	7,300.00	7,300.00	7,300.00	105.00	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	3,995.00	45.27
0659 - SWIMMING POOL														
4002 0659 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT	-1,300.00	-1,300.00	-1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	-500.00	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
0659 - SWIMMING POOL	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0673 - SHOWBARN / ARENA														
4002 0673 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	52.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0673 - SHOWBARN / ARENA	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,200.00	52.00
4002 - RECREATIONAL FACILITIES FUND	0.00	0.00	0.00	0.00	593.00	0.00	4,422.00	0.00	0.00	0.00	0.00	0.00	-4,422.00	0.00
Revenue Total	11,600.00	11,600.00	11,600.00	11,600.00	798.00	0.00	9,927.00	0.00	0.00	0.00	0.00	0.00	2,573.00	77.82
Expense Total	-11,600.00	-11,600.00	-11,600.00	-11,600.00	-105.00	0.00	-4,605.00	0.00	0.00	0.00	0.00	0.00	-6,995.00	39.70

Prepared by Carolyn Huelster

G/FR, CHART, INFO

IRION COUNTY Period Financial Report
 Court Budget Analysis
 LAW LIBRARY FUND

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Fund Dept Line Description	2024	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available	Balance Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,500.00	1,500.00	0.00	0.00	875.00	0.00	625.00	58.33
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	0.00	875.00	0.00	625.00	58.33
0455 - GENERAL JUDICIAL EXPENSE								
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	0.00	0.00	875.00	0.00	-875.00	0.00
Revenue Total	1,500.00	1,500.00	0.00	0.00	875.00	0.00	625.00	58.33
Expense Total	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 EMERGENCY SERVICES INCOME FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0322 - COUNTY SERVICES														
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00	9,544.39	0.00	0.00	47,607.25	0.00	47,607.25	0.00	-40,107.25	634.76		
0322 - COUNTY SERVICES		7,500.00	7,500.00	9,544.39	0.00	0.00	47,607.25	0.00	47,607.25	0.00	-40,107.25	634.76		
0390 - MISCELLANEOUS REVENUE														
4110 0390 3732 VFD DONATIONS MERTZON	R	1,000.00	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	50.00		
4110 0390 3733 VFD DONATIONS BARNHART	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4110 0390 3747 DONATIONS	R	1,000.00	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	50.00		
0390 - MISCELLANEOUS REVENUE		2,000.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	50.00		
0541 - FIRE PROTECTION														
4110 0541 4101 SUPPLIES	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-1,450.00	0.00	-1,450.00	0.00	-1,550.00	48.33		
0541 - FIRE PROTECTION		3,000.00	3,000.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,550.00	48.33		
0542 - EMERGENCY SERVICES														
4110 0542 4101 SUPPLIES	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00		
4110 0542 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00		
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00		
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	-204.12	0.00	0.00	-4,462.53	0.00	-4,462.53	0.00	4,462.53	0.00		
0542 - EMERGENCY SERVICES		6,500.00	6,500.00	204.12	0.00	0.00	4,462.53	0.00	4,462.53	0.00	2,037.47	68.65		
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	9,340.27	0.00	0.00	42,694.72	0.00	42,694.72	0.00	-42,694.72	0.00		
Revenue Total		9,500.00	9,500.00	9,544.39	0.00	0.00	48,607.25	0.00	48,607.25	0.00	-39,107.25	511.66		
Expense Total		-9,500.00	-9,500.00	-204.12	0.00	0.00	-5,912.53	0.00	-5,912.53	0.00	-3,587.47	62.24		

IRION COUNTY Period Financial Report
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description	2024		24-11 Period Actual	24-11 Period Encumber	2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber				
0310 - TAXES										
6100 0310 3001 CURRENT TAXES	50,009.00	50,009.00	24.20	0.00	51,793.04	0.00	-1,784.04	103.57		
0310 - TAXES	50,009.00	50,009.00	24.20	0.00	51,793.04	0.00	-1,784.04	103.57		
0680 - DEBT SERVICE										
6100 0680 4111 SUPPLIES - ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	-3,565.00	-3,565.00	-657.36	0.00	-3,564.96	0.00	-0.04	100.00		
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	-39,539.00	-39,539.00	-3,261.32	0.00	-38,596.57	0.00	-942.43	97.62		
6100 0680 4575 LEASE - EQUIPMENT - RADAR	-6,905.00	-6,905.00	-575.41	0.00	-6,329.51	0.00	-575.49	91.67		
6100 0680 4577 LEASE - ELECTION POLL PADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0680 - DEBT SERVICE	50,009.00	50,009.00	4,494.09	0.00	48,491.04	0.00	1,517.96	96.96		
6100 - INTEREST & SINKING FUND	0.00	0.00	-4,469.89	0.00	3,302.00	0.00	-3,302.00	0.00		
Revenue Total	50,009.00	50,009.00	24.20	0.00	51,793.04	0.00	-1,784.04	103.57		
Expense Total	-50,009.00	-50,009.00	-4,494.09	0.00	-48,491.04	0.00	-1,517.96	96.96		

TRION COUNTY Period Financial Report
 Court Budget Analysis
 F/M INTEREST & SINKING FUND

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Fund Dept Line Description	2024		2024 YTD		24-11		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0310 - TAXES												
6102 0310 3001 CURRENT TAXES	R	135,363.00	135,363.00	150.28	0.00	140,437.03	0.00	-5,074.03	103.75			
0310 - TAXES		135,363.00	135,363.00	150.28	0.00	140,437.03	0.00	-5,074.03	103.75			
0680 - DEBT SERVICE												
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQUIP		-135,363.00	-135,363.00	0.00	0.00	-99,113.93	0.00	-36,249.07	73.22			
0680 - DEBT SERVICE		135,363.00	135,363.00	0.00	0.00	99,113.93	0.00	36,249.07	73.22			
9999 - EQUITY												
6102 9999 9999 FUND EQUITY (WORKING)	P	0.00	0.00	0.00	0.00	0.00	0.00	-43,505.01	0.00			
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	-43,505.01	0.00			
6102 - F/M INTEREST & SINKING FUND		0.00	0.00	150.28	0.00	41,323.10	0.00	-84,828.11	0.00			
Revenue Total		135,363.00	135,363.00	150.28	0.00	140,437.03	0.00	-5,074.03	103.75			
Expense Total		-135,363.00	-135,363.00	0.00	0.00	-99,113.93	0.00	-36,249.07	73.22			
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	-43,505.01	0.00			

Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2024		2024 YTD		24-11		24-11		2024 YTD		2024 YTD		Available Balance Percent
	Budget	Total	Budget	Total	Period Actual	Encumber	Period Actual	Encumber	Actual	Encumber			
Revenue Total		10,030,863.00		10,032,606.23									0.00
Expense Total		-10,030,863.00		-10,032,606.23									114.23
Fund Balance Total		0.00		0.00									45.47
GRAND TOTAL		0.00		0.00									0.00