

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

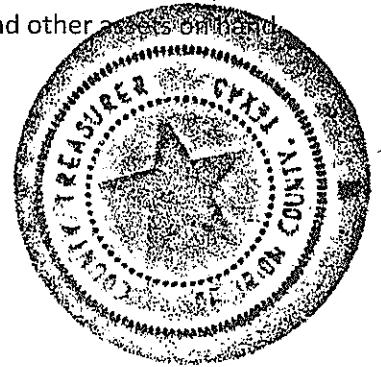
 ORIGINAL

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
November 12, 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 12TH day of NOVEMBER 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 **OCTOBER 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	\$ 26,762,147.80
Investments	\$ <u>10,238,244.58</u>
Total Funds and Investments	\$ <u>37,000,392.38</u>



Carolyn Huelster 11/07/2024
Carolyn Huelster Date

Molly Criner
Molly Criner, County Judge

Tia Raxton
Tia Raxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
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 12TH day of NOVEMBER 2024.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	Operating Account	24,496,917.23	1,962,048.79	427,327.07	26,031,638.95
0115.1100	General Fund Investments/CDS	10,164,070.06	90,582.63	16,408.11	10,238,244.56
1000 FUND GENERAL FUND		34,660,987.29	2,052,631.42	443,735.18	36,269,883.53
0101.1001	Operating Account	21,978.11	1.00	0.00	21,979.11
1601	FUND COUNTY CLERK RECORD MGMT ARCHIVES	21,978.11	1.00	0.00	21,979.11
0101.1001	Operating Account	107,660.41	795.00	0.00	108,455.41
1604	FUND COUNTY CLERK'S RECORD'S MANAGEMENT	107,660.41	795.00	0.00	108,455.41
0101.1001	Operating Account	2,030.75	10,282.83	650.36	11,663.22
2020	FUND F/M MAINT & OPER FUND	2,030.75	10,282.83	650.36	11,663.22
0101.1001	Operating Account	562.87	0.00	0.00	562.87
2325	FUND JP TECH FUND	562.87	0.00	0.00	562.87
0101.1001	Operating Account	1,242.06	0.00	0.00	1,242.06
2403	FUND LEOSE FUND	1,242.06	0.00	0.00	1,242.06
0101.1001	Operating Account	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
0101.1001	Operating Account	0.00	251,222.66	4,099.72	247,122.94
2450	FUND SB 22 SO GRANT FUND	0.00	251,222.66	4,099.72	247,122.94
0101.1001	Operating Account	3,274.38	43.00	0.00	3,317.38
2500	FUND COURTHOUSE SECURITY FUND	3,274.38	43.00	0.00	3,317.38
0101.1001	Operating Account	242.08	0.00	0.00	242.08
2701	FUND HOT CHECK FUND	242.08	0.00	0.00	242.08
0101.1001	Operating Account	4,663.26	4.00	0.00	4,667.26
2800	FUND COUNTY/DISTRICT TECH INCOME FUND	4,663.26	4.00	0.00	4,667.26
0101.1001	Operating Account	3,837.01	697.00	0.00	4,534.01
2808	FUND DISTRICT COURT ARCHIVES	3,837.01	697.00	0.00	4,534.01
0101.1001	Operating Account	2,941.57	0.00	0.00	2,941.57
2914	FUND JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
0101.1002	Grant Checking	8,277.41	0.00	1,957.27	6,320.14
3810	FUND ARPA GRANT	8,277.41	0.00	1,957.27	6,320.14
0101.1001	Operating Account	2,614.93	14.60	0.00	2,629.53
4000	FUND PUBLIC LIBRARY FUND	2,614.93	14.60	0.00	2,629.53
0101.1001	Operating Account	101,889.55	0.00	0.00	101,889.55
4002	FUND RECREATIONAL FACILITIES FUND	101,889.55	0.00	0.00	101,889.55
0101.1001	Operating Account	15,514.10	70.00	0.00	15,584.10
4010	FUND LAW LIBRARY FUND	15,514.10	70.00	0.00	15,584.10
0101.1001	Operating Account	105,040.93	12,981.11	0.00	118,022.04
4110	FUND EMERGENCY SERVICES INCOME FUND	105,040.93	12,981.11	0.00	118,022.04
0101.1001	Operating Account	4,908.99	9,600.18	3,147.83	11,361.34
6100	FUND INTEREST & SINKING FUND	4,908.99	9,600.18	3,147.83	11,361.34
0101.1001	Operating Account	84,829.43	17,075.06	39,493.85	62,410.64
6102	FUND F/M INTEREST & SINKING FUND	84,829.43	17,075.06	39,493.85	62,410.64
GRAND TOTAL		35,138,058.73	2,355,417.86	493,084.21	37,000,392.38

10 Fund @ 3.5%
Dudrall @ 3.73%
 October 2024

Fund Dept Line Description	2025		2025 YTD		2025 YTD	Available	Balance Percent	
	Budget	Total	Period Actual	Period Encumber				Actual
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 10,175,956.00	10,175,956.00	1,893,834.88	0.00	1,893,834.88	0.00	8,282,121.12	18.61
1000 0310 3010 DELINQUENT TAXES	R 28,000.00	28,000.00	5,341.56	0.00	5,341.56	0.00	22,658.44	19.08
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R 7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0310 - TAXES	10,210,956.00	10,210,956.00	1,899,176.44	0.00	1,899,176.44	0.00	8,311,779.56	18.60
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 175,000.00	175,000.00	6,874.89	0.00	6,874.89	0.00	168,125.11	3.93
1000 0320 3131 VEHICLE REGISTRATION R&B	R 26,000.00	26,000.00	1,630.00	0.00	1,630.00	0.00	24,370.00	6.27
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 46,000.00	46,000.00	2,587.33	0.00	2,587.33	0.00	43,412.67	5.62
0320 - LICENSES, PERMITS, & CERTIFICATES	247,000.00	247,000.00	11,092.22	0.00	11,092.22	0.00	235,907.78	4.49
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
0322 - COUNTY SERVICES	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 TAX ABATEMENT REVENUE	R 403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	13,000.00	13,000.00	6,312.49	0.00	6,312.49	0.00	6,687.51	48.56
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0330 3360 STATE - TXDOT - TIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	5,000.00	0.00	5,000.00	0.00	20,200.00	19.84
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	69,725.00	69,725.00	11,312.49	0.00	11,312.49	0.00	58,412.51	16.22
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	11,000.00	11,000.00	502.90	0.00	502.90	0.00	10,497.10	4.57
1000 0340 3605 FEES OF OFFICE - COUNTY ATTOR R	350.00	350.00	98.00	0.00	98.00	0.00	252.00	28.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	78,000.00	78,000.00	4,834.50	0.00	4,834.50	0.00	73,165.50	6.20
1000 0340 3637 CIVIL FEES	40,000.00	40,000.00	5,631.50	0.00	5,631.50	0.00	34,368.50	14.08
1000 0340 3650 JP TIME PYMT REIMS FEE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3658 JURY FEES	1,000.00	1,000.00	47.00	0.00	47.00	0.00	953.00	4.70
1000 0340 3681 COUNTY CLERK COURT COSTS	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3681 COUNTY CLERK COURT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	137,250.00	137,250.00	11,113.90	0.00	11,113.90	0.00	126,136.10	8.10

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Actual			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE										
1000 0390 3700 INTEREST INCOME	R	170,600.00	170,600.00	79,658.64	0.00	0.00	79,658.64	90,941.36	46.69	
1000 0390 3706 RENTAL INCOME	R	4,500.00	4,500.00	100.00	0.00	0.00	100.00	4,400.00	2.22	
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0390 3717 OPIOID SETTLEMENT	R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	85,500.00	85,500.00	1,500.00	0.00	0.00	1,500.00	84,000.00	1.75	
1000 0390 3728 REIMB FAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3730 TRAC HEALTHY COUNTY REWARDS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0390 3735 AUCTION PROCEEDS	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3756 COPY FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3760 RAC EMS PASS THRU MONIES	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
0390 - MISCELLANEOUS REVENUE		278,500.00	278,500.00	81,258.64	0.00	0.00	81,258.64	197,241.36	29.18	
0400 - COUNTY JUDGE										
1000 0400 4001 FULL TIME	E	-108,850.00	-108,850.00	-8,372.30	0.00	0.00	-8,372.30	-100,477.70	7.69	
1000 0400 4040 SUPPLEMENT - STATE	E	-25,200.00	-25,200.00	-1,938.46	0.00	0.00	-1,938.46	-23,261.54	7.69	
1000 0400 4050 LONGEVITY	E	-12,800.00	-12,800.00	-984.62	0.00	0.00	-984.62	-11,815.38	7.69	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-11,234.00	-11,234.00	-831.56	0.00	0.00	-831.56	-10,402.44	7.40	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-14,347.00	-14,347.00	-1,103.54	0.00	0.00	-1,103.54	-13,243.46	7.69	
1000 0400 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,614.05	0.00	0.00	-2,614.05	-30,822.95	7.82	
1000 0400 4101 SUPPLIES	E	-800.00	-800.00	0.00	0.00	0.00	0.00	-800.00	0.00	
1000 0400 4314 SOFTWARE & SUPPORT	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
1000 0400 4325 INNERPRETER	E	-700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0400 4360 COURT REPORTER	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	-1,300.00	-1,300.00	0.00	0.00	0.00	0.00	-1,300.00	0.00	
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0400 4406 CONFERENCE & EDUCATION	E	-5,500.00	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	
1000 0400 4410 TRAVEL	E	-700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0400 4459 JURORS EXPENSES	E	-700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00	
1000 0400 4526 CELL PHONE SERVICE	E	-600.00	-600.00	0.00	0.00	0.00	0.00	-600.00	0.00	
0400 - COUNTY JUDGE		219,068.00	219,068.00	15,899.53	0.00	0.00	15,899.53	203,168.47	7.26	
0403 - COUNTY CLERK										
1000 0403 4001 FULL TIME	E	-152,245.00	-152,245.00	-11,711.50	0.00	0.00	-11,711.50	-140,533.50	7.69	
1000 0403 4002 PART TIME	E	-18,720.00	-18,720.00	-1,152.00	0.00	0.00	-1,152.00	-17,568.00	6.15	
1000 0403 4050 LONGEVITY	E	-10,650.00	-10,650.00	-819.24	0.00	0.00	-819.24	-9,830.76	7.69	
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-13,894.00	-13,894.00	-1,016.14	0.00	0.00	-1,016.14	-12,877.86	7.31	
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-17,744.00	-17,744.00	-1,224.23	0.00	0.00	-1,224.23	-16,519.77	6.90	
1000 0403 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	-4,179.57	0.00	0.00	-4,179.57	-45,975.43	8.33	
1000 0403 4101 SUPPLIES	E	-3,500.00	-3,500.00	-42.56	0.00	0.00	-42.56	-3,457.44	1.22	
1000 0403 4111 SUPPLIES - ELECTION	E	-37,500.00	-37,500.00	0.00	0.00	0.00	0.00	-37,500.00	0.00	
1000 0403 4202 COMPUTER / IT	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0403 4314 SOFTWARE & SUPPORT	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	
0403 - COUNTY CLERK		-152,245.00	-152,245.00	-11,711.50	0.00	0.00	-11,711.50	-140,533.50	7.69	

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
0403 - COUNTY CLERK											
1000 0403 4342 RECORDS DIGITIZING	E	-1,000.00	-1,000.00	-462.00	0.00	0.00	-538.00	0.00	-538.00	46.20	
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00	
1000 0403 4406 CONFERENCE & EDUCATION	E	-6,500.00	-6,500.00	-180.00	0.00	0.00	-6,320.00	0.00	-6,320.00	2.77	
1000 0403 4409 TRAINING - ELECTION	E	-1,500.00	-1,500.00	-645.88	0.00	0.00	-854.12	0.00	-854.12	43.06	
1000 0403 4410 TRAVEL	E	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00	
1000 0403 4526 CELL PHONE SERVICE	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	
0403 - COUNTY CLERK		331,908.00	331,908.00	26,049.30	0.00	0.00	305,858.70	0.00	305,858.70	7.85	
0409 - NON-DEPARTMENTAL											
1000 0409 4078 WORKERS COMP INSURANCE	E	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00	-35,000.00	0.00	
1000 0409 4101 SUPPLIES	E	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	-3,000.00	0.00	-3,000.00	0.00	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00	0.00	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	
1000 0409 4170 REPAIRS & MAINTENANCE	E	-350,000.00	-350,000.00	-3,488.51	0.00	0.00	-346,511.49	0.00	-346,511.49	1.00	
1000 0409 4202 COMPUTER / IT	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00	
1000 0409 4216 PREDATOR CONTROL	E	-3,200.00	-3,200.00	-30.00	0.00	0.00	-2,970.00	0.00	-2,970.00	0.30	
1000 0409 4217 PEST CONTROL	E	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00	-35,000.00	0.00	
1000 0409 4328 AUDITING	E	-121,936.00	-121,936.00	0.00	0.00	0.00	-121,936.00	0.00	-121,936.00	0.00	
1000 0409 4351 APPRAISAL	E	-9,000.00	-9,000.00	0.00	0.00	0.00	-9,000.00	0.00	-9,000.00	0.00	
1000 0409 4363 AIRRED/EMERG NOTIFICATION	E	-17,000.00	-17,000.00	0.00	0.00	0.00	-17,000.00	0.00	-17,000.00	0.00	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	-2,750.00	-2,750.00	0.00	0.00	0.00	-2,750.00	0.00	-2,750.00	0.00	
1000 0409 4402 PHYSICALS & DRUG TESTING	E	-9,000.00	-9,000.00	0.00	0.00	0.00	-9,000.00	0.00	-9,000.00	0.00	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-7,000.00	-7,000.00	-3,178.05	0.00	0.00	-3,821.95	0.00	-3,821.95	35.31	
1000 0409 4484 ADVERTISING	E	-24,000.00	-24,000.00	-1,745.99	0.00	0.00	-22,254.01	0.00	-22,254.01	7.27	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	-80,000.00	-80,000.00	-6,193.92	0.00	0.00	-73,806.08	0.00	-73,806.08	7.74	
1000 0409 4527 CITY DUES & MAINTENANCE	E	-8,000.00	-8,000.00	-238.74	0.00	0.00	-7,761.26	0.00	-7,761.26	2.98	
1000 0409 4535 POSTAGE	E	-13,000.00	-13,000.00	-760.26	0.00	0.00	-12,239.74	0.00	-12,239.74	5.85	
1000 0409 4544 LOBBYING EXPENDITURES	E	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00	
1000 0409 4606 BANK FEES	E	-100.00	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	
1000 0409 4631 SOIL CONSERVATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	
1000 0409 4696 CONTINGENCY	E	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	E	-20,000.00	-20,000.00	-1,583.01	0.00	0.00	-18,416.99	0.00	-18,416.99	7.92	
1000 0409 4721 AID TO NON-PROFIT - BARDEN CEME	E	-750.00	-750.00	0.00	0.00	0.00	-750.00	0.00	-750.00	0.00	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	E	-750.00	-750.00	-62.50	0.00	0.00	-687.50	0.00	-687.50	8.33	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	-750.00	-750.00	-62.50	0.00	0.00	-687.50	0.00	-687.50	8.33	
1000 0409 4809 COUNTY IMPROVEMENTS	E	-2,453,546.00	-2,453,546.00	0.00	0.00	0.00	-2,453,546.00	0.00	-2,453,546.00	0.00	
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	-100,000.00	0.00	
0409 - NON-DEPARTMENTAL		4,481,482.00	4,481,482.00	83,342.09	0.00	0.00	4,398,139.91	0.00	4,398,139.91	1.86	

Prepared by Carolyn Huelster

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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Actual			Budget	Encumber		
0441 - COMMISSIONER PCT 1										
1000 0441 4001 FULL TIME	E	-38,807.00	-38,807.00	-2,985.16	0.00	0.00	-2,985.16	0.00	-35,821.84	7.69
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-2,969.00	-199.12	0.00	0.00	-199.12	0.00	-2,769.88	6.71
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-3,792.00	-291.65	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0441 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-1,393.19	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
1000 0441 4101 SUPPLIES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	E	-200.00	-200.00	-50.00	0.00	0.00	-50.00	0.00	-150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0441 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0441 - COMMISSIONER PCT 1		66,036.00	66,036.00	4,919.12	0.00	0.00	4,919.12	0.00	61,116.88	7.45
0442 - COMMISSIONER PCT 2										
1000 0442 4001 FULL TIME	E	-38,807.00	-38,807.00	-2,985.16	0.00	0.00	-2,985.16	0.00	-35,821.84	7.69
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-2,969.00	-199.12	0.00	0.00	-199.12	0.00	-2,769.88	6.71
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-3,792.00	-291.65	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0442 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-1,393.19	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
1000 0442 4101 SUPPLIES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	E	-200.00	-200.00	-135.00	0.00	0.00	-135.00	0.00	-65.00	67.50
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0442 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0442 - COMMISSIONER PCT 2		66,036.00	66,036.00	5,004.12	0.00	0.00	5,004.12	0.00	61,031.88	7.58
0443 - COMMISSIONER PCT 3										
1000 0443 4001 FULL TIME	E	-38,807.00	-38,807.00	-2,985.16	0.00	0.00	-2,985.16	0.00	-35,821.84	7.69
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-2,969.00	-207.14	0.00	0.00	-207.14	0.00	-2,761.86	6.98
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-3,792.00	-291.65	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0443 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-1,390.15	0.00	0.00	-1,390.15	0.00	-15,327.85	8.32
1000 0443 4101 SUPPLIES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	-348.40	0.00	0.00	-348.40	0.00	-2,151.60	13.94
1000 0443 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
0443 - COMMISSIONER PCT 3		66,036.00	66,036.00	5,222.50	0.00	0.00	5,222.50	0.00	60,813.50	7.91
0444 - COMMISSIONER PCT 4										
1000 0444 4001 FULL TIME	E	-38,807.00	-38,807.00	-2,985.16	0.00	0.00	-2,985.16	0.00	-35,821.84	7.69
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-2,969.00	-112.30	0.00	0.00	-112.30	0.00	-2,856.70	3.78
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-3,792.00	-291.65	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0444 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-1,393.19	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
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
0444 - COMMISSIONER PCT 4		66,036.00	66,036.00	5,222.50	0.00	0.00	5,222.50	0.00	60,813.50	7.91

IRLTON COUNTY Period Financial Report
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Fund Dept Line Description	2025		2025 YTD		25-01 Actual	25-01 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0444 - COMMISSIONER PCT 4											
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	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0444 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00	
0444 - COMMISSIONER PCT 4		66,036.00	66,036.00	4,782.30	0.00	0.00	4,782.30	0.00	61,253.70	7.24	

Fund Dept Line Description	2025		2025 YTD		25-01 Actual	25-01 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0451 - JUSTICE OF THE PEACE											
1000 0451 4001 FULL TIME	E	-106,716.00	-106,716.00	-8,209.10	0.00	0.00	-8,209.10	0.00	-98,506.90	7.69	
1000 0451 4050 LONGEVITY	E	-9,050.00	-9,050.00	-696.16	0.00	0.00	-696.16	0.00	-8,353.84	7.69	
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-8,856.00	-8,856.00	-680.58	0.00	0.00	-680.58	0.00	-8,175.42	7.68	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-11,310.00	-11,310.00	-870.06	0.00	0.00	-870.06	0.00	-10,439.94	7.69	
1000 0451 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,781.18	0.00	0.00	-2,781.18	0.00	-30,655.82	8.32	
1000 0451 4101 SUPPLIES	E	-2,000.00	-2,000.00	-223.26	0.00	0.00	-223.26	0.00	-1,776.74	11.16	
1000 0451 4314 SOFTWARE & SUPPORT	E	-5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	
1000 0451 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0451 4410 TRAVEL	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0451 4457 AUTOPSIES	E	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	
1000 0451 4459 JURORS EXPENSES	E	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	
1000 0451 4526 CELL PHONE SERVICE	E	-700.00	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	
0451 - JUSTICE OF THE PEACE		207,469.00	207,469.00	13,460.34	0.00	0.00	13,460.34	0.00	194,008.66	6.49	

Fund Dept Line Description	2025		2025 YTD		25-01 Actual	25-01 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0465 - COURT RELATED											
1000 0465 4001 FULL TIME	E	-2,749.00	-2,749.00	-218.63	0.00	0.00	-218.63	0.00	-2,530.37	7.95	
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-196.00	-196.00	-16.71	0.00	0.00	-16.71	0.00	-179.29	8.53	
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-250.00	-250.00	-17.79	0.00	0.00	-17.79	0.00	-232.21	7.12	
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	-22,000.00	-22,000.00	-1,164.00	0.00	0.00	-1,164.00	0.00	-20,836.00	5.29	
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 4357 COURT APPOINTED ATTORNEYS	E	-25,000.00	-25,000.00	-750.00	0.00	0.00	-750.00	0.00	-24,250.00	3.00	
1000 0465 4408 TRAINING & REGISTRATION	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0465 4459 JURORS EXPENSES	E	-15,000.00	-15,000.00	-5,407.60	0.00	0.00	-5,407.60	0.00	-9,592.40	36.05	
1000 0465 4460 JURORS - GRAND	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0465 4464 JURORS - GRAND	E	-12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	0.00	
1000 0465 4613 CHILD WELFARE SUPPORT	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0465 4714 INDIGENT DEFENSE COORD	E	-688.00	-688.00	0.00	0.00	0.00	0.00	0.00	-688.00	0.00	
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0465 4716 7TH ADM JUDICIAL	E	-270.00	-270.00	0.00	0.00	0.00	0.00	0.00	-270.00	0.00	
0465 - COURT RELATED		91,853.00	91,853.00	14,074.73	0.00	0.00	14,074.73	0.00	77,778.27	15.32	

Fund Dept Line Description	2025		2025 YTD		25-01 Actual	25-01 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0475 - COUNTY ATTORNEY											
1000 0475 4001 FULL TIME	E	-108,850.00	-108,850.00	-5,292.30	0.00	0.00	-5,292.30	0.00	-103,557.70	4.86	
1000 0475 4040 SUPPLEMENT - STATE	E	-28,000.00	-28,000.00	-2,153.84	0.00	0.00	-2,153.84	0.00	-25,846.16	7.69	
0475 - COUNTY ATTORNEY		-136,850.00	-136,850.00	-7,446.14	0.00	0.00	-7,446.14	0.00	-129,403.86	12.55	

Fund Dept Line Description	2025		2025 YTD		25-01 Actual	25-01 Period Encumber	2025 YTD		Available Balance Percent
	Budget	Total	Budget	Actual			Actual	Encumber	
0475 - COUNTY ATTORNEY									
1000 0475 4050 LONGEVITY	-4,650.00	-4,650.00	-357.70	-357.70	0.00	0.00	-4,292.30	7.69	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	-10,825.00	-10,825.00	-592.48	-592.48	0.00	0.00	-10,232.52	5.47	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	-13,825.00	-13,825.00	-762.45	-762.45	0.00	0.00	-13,062.55	5.52	
1000 0475 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	-1,565.52	-1,565.52	0.00	0.00	-31,871.48	4.68	
1000 0475 4101 SUPPLIES	-900.00	-900.00	0.00	0.00	0.00	0.00	-900.00	0.00	
1000 0475 4314 SOFTWARE & SUPPORT	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	-3,750.00	-3,750.00	0.00	0.00	0.00	0.00	-3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	-177.50	-177.50	0.00	0.00	-122.50	59.17	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIP	-600.00	-600.00	0.00	0.00	0.00	0.00	-600.00	0.00	
1000 0475 4406 CONFERENCE & EDUCATION	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0475 4410 TRAVEL	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
0475 - COUNTY ATTORNEY	207,837.00	207,837.00	10,901.79	10,901.79	0.00	0.00	196,935.21	5.25	

0497 - TREASURER									
1000 0497 4001 FULL TIME	-108,139.00	-108,139.00	-8,171.21	-8,171.21	0.00	0.00	-99,967.79	7.56	
1000 0497 4050 LONGEVITY	-13,000.00	-13,000.00	-1,000.00	-1,000.00	0.00	0.00	-12,000.00	7.69	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	-9,267.00	-9,267.00	-671.02	-671.02	0.00	0.00	-8,595.98	7.24	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	-11,835.00	-11,835.00	-896.02	-896.02	0.00	0.00	-10,938.98	7.57	
1000 0497 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	-2,786.38	-2,786.38	0.00	0.00	-30,650.62	8.33	
1000 0497 4101 SUPPLIES	-1,250.00	-1,250.00	0.00	0.00	0.00	0.00	-1,250.00	0.00	
1000 0497 4314 SOFTWARE & SUPPORT	-25,000.00	-25,000.00	-1,700.00	-1,700.00	0.00	0.00	-23,300.00	6.80	
1000 0497 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	-120.00	-120.00	0.00	0.00	-180.00	40.00	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIP	-400.00	-400.00	0.00	0.00	0.00	0.00	-400.00	0.00	
1000 0497 4406 CONFERENCE & EDUCATION	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0497 4410 TRAVEL	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00	
0497 - TREASURER	207,828.00	207,828.00	15,344.63	15,344.63	0.00	0.00	192,483.37	7.38	

0499 - TAX COLLECTOR									
1000 0499 4001 FULL TIME	-156,513.00	-156,513.00	-12,037.91	-12,037.91	0.00	0.00	-144,475.09	7.69	
1000 0499 4002 PART TIME	-18,720.00	-18,720.00	-1,536.00	-1,536.00	0.00	0.00	-17,184.00	8.21	
1000 0499 4030 LONGEVITY	-19,100.00	-19,100.00	-1,469.24	-1,469.24	0.00	0.00	-17,630.76	7.69	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	-14,866.00	-14,866.00	-1,113.78	-1,113.78	0.00	0.00	-13,752.22	7.49	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	-18,986.00	-18,986.00	-1,469.74	-1,469.74	0.00	0.00	-17,516.26	7.74	
1000 0499 4081 INSURANCE - EMPLOYEE	-50,155.00	-50,155.00	-4,174.37	-4,174.37	0.00	0.00	-45,980.63	8.32	
1000 0499 4101 SUPPLIES	-9,000.00	-9,000.00	-438.95	-438.95	0.00	0.00	-8,561.05	4.88	
1000 0499 4314 SOFTWARE & SUPPORT	-33,400.00	-33,400.00	0.00	0.00	0.00	0.00	-33,400.00	0.00	
1000 0499 4380 OFFICIAL & DEPUTY BOND	-800.00	-800.00	-142.50	-142.50	0.00	0.00	-657.50	17.81	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIP	-450.00	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
1000 0499 4406 CONFERENCE & EDUCATION	-1,900.00	-1,900.00	0.00	0.00	0.00	0.00	-1,900.00	0.00	
1000 0499 4410 TRAVEL	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	
0499 - TAX COLLECTOR	323,990.00	323,990.00	22,382.49	22,382.49	0.00	0.00	301,607.51	6.91	

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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
0510 - COURTHOUSE											
1000 0510 4001 FULL TIME	E	-85,525.00	-85,525.00	-3,294.40	0.00	-3,294.40	0.00	-82,230.60	3.85		
1000 0510 4002 PART TIME	E	-7,500.00	-7,500.00	-70.00	0.00	-70.00	0.00	-7,430.00	0.93		
1000 0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-484.62	0.00	-484.62	0.00	-5,815.38	7.59		
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,598.00	-7,598.00	-294.45	0.00	-294.45	0.00	-7,303.55	3.88		
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,704.00	-9,704.00	-369.22	0.00	-369.22	0.00	-9,334.78	3.80		
1000 0510 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,390.15	0.00	-1,390.15	0.00	-32,046.85	4.16		
1000 0510 4101 SUPPLIES	E	-25,000.00	-25,000.00	-1,589.50	0.00	-1,589.50	0.00	-23,410.50	6.36		
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-600.00	-600.00	-46.96	0.00	-46.96	0.00	-553.04	7.83		
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0510 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-27.00	0.00	-27.00	0.00	-99,973.00	0.03		
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	0.00	0.00	-956.99	0.00	-956.99	0.00	-10,000.00	0.00		
1000 0510 4177 MAINTENANCE AND REPAIRS - GEN	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00		
1000 0510 4208 ELEVATOR SERVICE	E	-5,000.00	-5,000.00	-1,505.53	0.00	-1,505.53	0.00	-3,494.47	30.11		
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	-20,000.00	-20,000.00	-40.00	0.00	-40.00	0.00	-19,960.00	0.20		
1000 0510 4500 UTILITIES	E	-30,000.00	-30,000.00	-1,557.72	0.00	-1,557.72	0.00	-28,442.28	5.19		
0510 - COURTHOUSE		341,664.00	341,664.00	11,626.54	0.00	11,626.54	0.00	330,037.46	3.40		
0513 - ANNEX											
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-5,000.00	-5,000.00	-1,855.50	0.00	-1,855.50	0.00	-3,144.50	37.11		
1000 0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-847.34	0.00	-847.34	0.00	-9,152.66	8.47		
0513 - ANNEX		15,000.00	15,000.00	2,702.84	0.00	2,702.84	0.00	12,297.16	18.02		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4151 VEHICLE - PARTS & REPAIRS	E	-10,000.00	-10,000.00	-943.71	0.00	-943.71	0.00	943.71	0.00		
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	E	-2,500.00	-2,500.00	-7.00	0.00	-7.00	0.00	-9,993.00	0.07		
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,500.00	-10,500.00	-413.74	0.00	-413.74	0.00	-2,086.26	16.55		
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	E	-285,000.00	-285,000.00	-1,289.88	0.00	-1,289.88	0.00	-9,210.12	12.28		
1000 0542 4314 SOFTWARE & SUPPORT	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-285,000.00	0.00		
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIFT	E	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00		
1000 0542 4406 CONFERENCE & EDUCATION	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0542 4500 UTILITIES	E	-7,000.00	-7,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00		
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	0.00		
1000 0542 4601 AMBULANCE CALLS	E	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0542 - EMERGENCY SERVICES (EMS)		370,000.00	370,000.00	2,654.33	0.00	2,654.33	0.00	367,345.67	0.72		
0543 - VPD BARNHART											
1000 0543 4101 SUPPLIES	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00		
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,500.00	-6,500.00	-187.10	0.00	-187.10	0.00	-6,312.90	2.88		
0543 - VPD BARNHART		-11,500.00	-11,500.00	-187.10	0.00	-187.10	0.00	-11,312.90	2.88		

Fund Dept Line Description	2025 Budget		2025 YTD Total Budget		25-01 Period Actual		25-01 Period Encumber		2025 YTD Actual		2025 YTD Encumber		Available Balance		Percent
	Budget		Budget		Actual		Encumber		Actual		Encumber		Balance		
0543 - VFD BARNHART															
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	
1000 0543 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0543 4524 TELEPHONE SERVICES	E	0.00	0.00	-150.53	0.00	0.00	0.00	0.00	-150.53	0.00	0.00	0.00	150.53	0.00	
1000 0543 4529 COMMUNICATIONS	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
0543 - VFD BARNHART		28,000.00	28,000.00	337.63	0.00	0.00	0.00	0.00	337.63	0.00	0.00	0.00	27,662.37	1.21	
0544 - VFD MERTZON															
1000 0544 4101 SUPPLIES	E	-6,500.00	-6,500.00	-724.03	0.00	0.00	0.00	0.00	-724.03	0.00	0.00	0.00	-5,775.97	11.14	
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,500.00	-6,500.00	-333.91	0.00	0.00	0.00	0.00	-333.91	0.00	0.00	0.00	-6,166.09	5.14	
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	E	-15,000.00	-15,000.00	-717.75	0.00	0.00	0.00	0.00	-717.75	0.00	0.00	0.00	-14,282.25	4.79	
1000 0544 4406 CONFERENCE & EDUCATION	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0544 4500 UTILITIES	E	-10,000.00	-10,000.00	-379.48	0.00	0.00	0.00	0.00	-379.48	0.00	0.00	0.00	-9,620.52	3.79	
1000 0544 4529 COMMUNICATIONS	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	E	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	
0544 - VFD MERTZON		57,000.00	57,000.00	2,155.17	0.00	0.00	0.00	0.00	2,155.17	0.00	0.00	0.00	54,844.83	3.78	
0545 - EMERGENCY MANAGEMENT															
1000 0545 4001 FULL TIME	E	-5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,250.00	0.00	
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-402.00	-402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00	
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-513.00	-513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-513.00	0.00	
1000 0545 4101 SUPPLIES	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0545 4151 VEHICLE - PARTS & REPAIRS	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0545 4152 VEHICLE - EXPENSE	E	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	
1000 0545 4406 CONFERENCE & EDUCATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0545 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4526 CELL PHONE SERVICE	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4529 COMMUNICATIONS	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0545 4531 DISH SATELLITE	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
0545 - EMERGENCY MANAGEMENT		19,065.00	19,065.00	179.80	0.00	0.00	0.00	0.00	179.80	0.00	0.00	0.00	18,885.20	0.94	
0560 - COUNTY SHERIFF															
1000 0560 4001 FULL TIME	E	-620,507.00	-620,507.00	-47,732.92	0.00	0.00	0.00	0.00	-47,732.92	0.00	0.00	0.00	-572,774.08	7.69	
1000 0560 4002 PART TIME	E	-31,000.00	-31,000.00	-275.00	0.00	0.00	0.00	0.00	-275.00	0.00	0.00	0.00	-30,725.00	0.89	
1000 0560 4008 COMP TIME PAYOUT	E	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	
1000 0560 4047 SUPPLEMENT - 911	E	-39,000.00	-39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	0.00	
1000 0560 4050 LONGEVITY	E	-47,450.00	-47,450.00	-3,650.00	0.00	0.00	0.00	0.00	-3,650.00	0.00	0.00	0.00	-43,800.00	7.69	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-60,279.00	-60,279.00	-4,111.00	0.00	0.00	0.00	0.00	-4,111.00	0.00	0.00	0.00	-56,168.00	6.82	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-76,984.00	-76,984.00	-5,313.22	0.00	0.00	0.00	0.00	-5,313.22	0.00	0.00	0.00	-71,670.78	6.90	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2025 Budget		2025 YTD Total Budget		25-01 Period Actual	25-01 Period Encumber	2025 YTD Actual		2025 YTD Encumber	Available Balance	Percent
	Budget		Budget				Actual	Encumber			
0560 - COUNTY SHERIFF											
1000 0560 4081 INSURANCE - EMPLOYEE	E	-200,620.00	-200,620.00	-16,685.16	0.00	0.00	-16,685.16	0.00	-183,934.84	8.32	
1000 0560 4101 SUPPLIES	E	-15,000.00	-15,000.00	-561.02	0.00	0.00	-561.02	0.00	-14,438.98	3.74	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-5,000.00	-5,000.00	-187.07	0.00	0.00	-187.07	0.00	-4,812.93	3.74	
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	-20,000.00	-20,000.00	-497.73	0.00	0.00	-497.73	0.00	-19,502.27	2.49	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	-36,000.00	-36,000.00	-4,265.58	0.00	0.00	-4,265.58	0.00	-31,734.42	11.85	
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	
1000 0560 4218 COSSYNC	E	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	
1000 0560 4314 SOFTWARE & SUPPORT	E	-8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	0.00	
1000 0560 4315 RMS	E	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	-6,790.00	0.00	0.00	-6,790.00	0.00	-8,210.00	45.27	
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-450.00	-450.00	-532.50	0.00	0.00	-532.50	0.00	-467.50	53.25	
1000 0560 4406 CONFERENCE & EDUCATION	E	-12,000.00	-12,000.00	-1,452.55	0.00	0.00	-1,452.55	0.00	-10,547.45	12.10	
1000 0560 4407 TRAVEL	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	
1000 0560 4410 TRAVEL	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0560 4526 CELL PHONE SERVICE	E	-8,000.00	-8,000.00	-722.21	0.00	0.00	-722.21	0.00	-9,277.79	7.22	
1000 0560 4529 COMMUNICATIONS	E	-7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	
1000 0560 4576 LEASE - SHERIFF TOWER	E	-10,000.00	-10,000.00	-241.58	0.00	0.00	-241.58	0.00	-6,758.42	3.45	
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	-60,000.00	-60,000.00	-988.00	0.00	0.00	-988.00	0.00	-59,012.00	1.65	
1000 0560 4709 REGIONAL JUV PROBATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0560 4818 VEHICLES	E	-108,000.00	-108,000.00	0.00	0.00	0.00	0.00	0.00	-108,000.00	0.00	
0560 - COUNTY SHERIFF		1,480,790.00	1,480,790.00	97,005.58	0.00	0.00	97,005.58	0.00	1,383,784.42	6.55	
0593 - LANDFILL											
1000 0593 4176 MAINTENANCE AND REPAIRS	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
0593 - LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
0610 - ROAD DEPARTMENT											
1000 0610 4001 FULL TIME	E	-192,444.00	-192,444.00	-14,804.81	0.00	0.00	-14,804.81	0.00	-177,639.19	7.69	
1000 0610 4010 OVERTIME	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	
1000 0610 4050 LONGEVITY	E	-20,700.00	-20,700.00	-1,592.30	0.00	0.00	-1,592.30	0.00	-19,107.70	7.69	
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-17,836.00	-17,836.00	-1,109.06	0.00	0.00	-1,109.06	0.00	-16,726.94	6.22	
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-22,778.00	-22,778.00	-1,602.02	0.00	0.00	-1,602.02	0.00	-21,175.98	7.03	
1000 0610 4081 INSURANCE - EMPLOYEE	E	-66,873.00	-66,873.00	-5,572.76	0.00	0.00	-5,572.76	0.00	-61,300.24	8.33	
1000 0610 4101 SUPPLIES	E	-18,000.00	-18,000.00	-329.39	0.00	0.00	-329.39	0.00	-17,670.61	1.83	
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-6,500.00	-6,500.00	-627.69	0.00	0.00	-627.69	0.00	-5,872.31	9.66	
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	0.00	0.00	0.00	0.00	0.00	-225,000.00	0.00	
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	0.00	0.00	0.00	0.00	0.00	-225,000.00	0.00	
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	0.00	0.00	0.00	0.00	0.00	-225,000.00	0.00	
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	-3,028.48	0.00	0.00	-3,028.48	0.00	-221,971.52	1.35	
1000 0610 4134 VEHICLE - FUELS / OILS / LUBRI	E	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	-46,999.97	6.00	
1000 0610 4160 EQUIPMENT - SUPPLIES & REPAIRS	E	0.00	0.00	-3,000.03	0.00	0.00	-3,000.03	0.00	-225,000.00	0.00	
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,322.74	3.68	
1000 0610 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-645.19	0.00	0.00	-645.19	0.00	-99,354.81	1.29	
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	E	-12,500.00	-12,500.00	-63.16	0.00	0.00	-63.16	0.00	-12,436.84	0.51	

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
 Court Budget Analysis
 GENERAL FUND
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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber						
0610 - ROAD DEPARTMENT										
1000 0610 4190 FUEL TAX	E	-650.00	-650.00	0.00	0.00	0.00	0.00	-650.00	0.00	
1000 0610 4309 ENGINEERING	E	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	
1000 0610 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0610 4500 UTILITIES	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	
1000 0610 4526 CELL PHONE SERVICE	E	-600.00	-600.00	0.00	0.00	0.00	0.00	-600.00	0.00	
1000 0610 4529 COMMUNICATIONS	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0610 4818 VEHICLES	E	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00	0.00	
0610 - ROAD DEPARTMENT		1,569,881.00	1,569,881.00	36,176.77	0.00	36,176.77	0.00	1,533,704.23	2.30	
0635 - INDIGENT HEALTH										
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00	0.00	
1000 0635 4193 INDIGENT - X-RAY/IAB	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00	
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00	
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00	
1000 0635 4476 INDIGENT - HEALTH CARE	E	-174,076.00	-174,076.00	0.00	0.00	0.00	0.00	-174,076.00	0.00	
0635 - INDIGENT HEALTH		814,076.00	814,076.00	0.00	0.00	0.00	0.00	814,076.00	0.00	
0644 - HUMAN SERVICES										
1000 0644 4001 FULL TIME	E	-1,654.00	-1,654.00	-128.00	0.00	-128.00	0.00	-1,526.00	7.74	
1000 0644 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-127.00	-127.00	-9.78	0.00	-9.78	0.00	-117.22	7.70	
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-162.00	-162.00	-12.50	0.00	-12.50	0.00	-149.50	7.72	
1000 0644 4101 SUPPLIES	E	0.00	0.00	-0.33	0.00	-0.33	0.00	0.33	0.00	
1000 0644 4314 SOFTWARE & SUPPORT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0644 4406 CONFERENCE & EDUCATION	E	-6,000.00	-6,000.00	-457.00	0.00	-457.00	0.00	-5,543.00	7.62	
1000 0644 4410 TRAVEL	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0644 4717 NON-PROFIT AID	E	-250.00	-250.00	0.00	0.00	0.00	0.00	-250.00	0.00	
1000 0644 4730 IRION CO FOOD BANK	E	-1,700.00	-1,700.00	-100.00	0.00	-100.00	0.00	-1,600.00	5.88	
0644 - HUMAN SERVICES		14,393.00	14,393.00	3,707.61	0.00	3,707.61	0.00	10,685.39	25.76	
0650 - LIBRARY										
1000 0650 4002 PART TIME	E	-18,200.00	-18,200.00	-1,426.25	0.00	-1,426.25	0.00	-16,773.75	7.84	
1000 0650 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-1,392.00	-1,392.00	-109.11	0.00	-109.11	0.00	-1,282.89	7.84	
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-1,778.00	-1,778.00	-139.35	0.00	-139.35	0.00	-1,638.65	7.84	
1000 0650 4101 SUPPLIES	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0650 4104 SUPPLIES	E	-6,000.00	-6,000.00	-334.96	0.00	-334.96	0.00	-5,665.04	5.58	
1000 0650 4173 BUILDING - BOOKS & PERIODICALS	E	-10,000.00	-10,000.00	-1,610.00	0.00	-1,610.00	0.00	-8,390.00	16.10	
1000 0650 4208 ELEVATOR SERVICE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0650 4215 ALARM MONITORING SERVICE	E	-3,000.00	-3,000.00	-144.51	0.00	-144.51	0.00	-2,855.49	4.82	
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	-89.00	0.00	-89.00	0.00	-61.00	59.33	

Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0650 - LIBRARY														
1000 0650 4406 CONFERENCE & EDUCATION	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0650 4500 UTILITIES	E	-9,000.00	-9,000.00	-668.87	0.00	0.00	0.00	-668.87	0.00	0.00	0.00	-8,331.13	7.43	
0650 - LIBRARY		59,020.00	59,020.00	4,522.05	0.00	0.00	0.00	4,522.05	0.00	0.00	0.00	54,497.95	7.66	
0652 - MUSEUM														
1000 0652 4002 PART TIME	E	-8,600.00	-8,600.00	-660.00	0.00	0.00	0.00	-660.00	0.00	0.00	0.00	-7,940.00	7.67	
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-658.00	-658.00	-50.49	0.00	0.00	0.00	-50.49	0.00	0.00	0.00	-607.51	7.67	
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUT	E	-840.00	-840.00	-64.48	0.00	0.00	0.00	-64.48	0.00	0.00	0.00	-775.52	7.68	
1000 0652 4101 SUPPLIES	E	-1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	0.00	
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	E	-6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,500.00	0.00	
1000 0652 4500 UTILITIES	E	-3,000.00	-3,000.00	-224.27	0.00	0.00	0.00	-224.27	0.00	0.00	0.00	-2,775.73	7.48	
0652 - MUSEUM		21,198.00	21,198.00	999.24	0.00	0.00	0.00	999.24	0.00	0.00	0.00	20,198.76	4.71	
0657 - COMMUNITY CENTER / BARNHART														
1000 0657 4101 SUPPLIES	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0657 4176 MAINTENANCE AND REPAIRS	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0657 4200 CONTRACT LABOR	E	-8,753.00	-8,753.00	-250.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	-8,503.00	2.86	
1000 0657 4500 UTILITIES	E	-10,000.00	-10,000.00	-445.78	0.00	0.00	0.00	-445.78	0.00	0.00	0.00	-9,554.22	4.46	
1000 0657 4817 FURNISHINGS / EQUIPMENT	E	-800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	0.00	
0657 - COMMUNITY CENTER / BARNHART		23,053.00	23,053.00	695.78	0.00	0.00	0.00	695.78	0.00	0.00	0.00	22,357.22	3.02	
0658 - COMMUNITY CENTER / MERTZON														
1000 0658 4101 SUPPLIES	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0658 4176 MAINTENANCE AND REPAIRS	E	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00	0.00	
1000 0658 4500 UTILITIES	E	-15,000.00	-15,000.00	-887.97	0.00	0.00	0.00	-887.97	0.00	0.00	0.00	-14,112.03	5.92	
1000 0658 4817 FURNISHINGS / EQUIPMENT	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
0658 - COMMUNITY CENTER / MERTZON		39,000.00	39,000.00	887.97	0.00	0.00	0.00	887.97	0.00	0.00	0.00	38,112.03	2.28	
0659 - SWIMMING POOL														
1000 0659 4002 PART TIME	E	-35,500.00	-35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,500.00	0.00	
1000 0659 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,716.00	-2,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,716.00	0.00	
1000 0659 4101 SUPPLIES	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-20,000.00	-20,000.00	-1,376.62	0.00	0.00	0.00	-1,376.62	0.00	0.00	0.00	-18,623.38	6.88	
1000 0659 4406 CONFERENCE & EDUCATION	E	-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	
1000 0659 4500 UTILITIES	E	-4,000.00	-4,000.00	-372.11	0.00	0.00	0.00	-372.11	0.00	0.00	0.00	-3,627.89	9.30	
0659 - SWIMMING POOL		70,216.00	70,216.00	1,748.73	0.00	0.00	0.00	1,748.73	0.00	0.00	0.00	68,467.27	2.49	
0665 - COUNTY EXTENSION SERVICE														

Prepared by Carolyn Huebster

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Fund Dept Line Description	2025		2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber		
0665 - COUNTY EXTENSION SERVICE										
1000 0665 4001 FULL TIME	E	-64,496.00	-64,496.00	-4,961.76	0.00	0.00	-59,534.24	7.69		
1000 0665 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-4,934.00	-4,934.00	-379.58	0.00	0.00	-4,554.42	7.69		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-4,147.00	-4,147.00	-319.07	0.00	0.00	-3,827.93	7.69		
1000 0665 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-8.34	0.00	0.00	-16,709.66	0.05		
1000 0665 4101 SUPPLIES	E	-2,500.00	-2,500.00	-124.70	0.00	0.00	-2,375.30	4.99		
1000 0665 4149 PROGRAM SUPPLIES	E	-1,500.00	-1,500.00	-345.12	0.00	0.00	-1,154.88	23.01		
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	-5,500.00	-5,500.00	0.00	0.00	0.00	-5,500.00	0.00		
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,000.00	-6,000.00	-570.69	0.00	0.00	-5,429.31	9.51		
1000 0665 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0665 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	-120.00	0.00	0.00	-2,380.00	4.80		
1000 0665 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00		
1000 0665 4411 TRAVEL - AGENT	E	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	0.00		
1000 0665 4526 CELL PHONE SERVICE	E	-800.00	-800.00	0.00	0.00	0.00	-800.00	0.00		
0665 - COUNTY EXTENSION SERVICE		118,595.00	118,595.00	6,829.26	0.00	0.00	111,765.74	5.76		
0673 - SHOWBARN / ARENA										
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00		
1000 0673 4197 ARENA MAINTENANCE	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00		
1000 0673 4500 UTILITIES	E	-1,000.00	-1,000.00	-89.30	0.00	0.00	-910.70	8.93		
0673 - SHOWBARN / ARENA		6,000.00	6,000.00	89.30	0.00	0.00	5,910.70	1.49		
1000 - GENERAL FUND		0.00	0.00	1,620,252.15	0.00	1,620,252.15	-1,620,252.15	0.00		
Revenue Total		11,385,530.00	11,385,530.00	2,013,953.69	0.00	2,013,953.69	9,371,576.31	17.69		
Expense Total		-11,385,530.00	-11,385,530.00	-393,701.54	0.00	-393,701.54	-10,991,828.46	3.46		

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

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Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Actual	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	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	24.00	4.00	4.00
1601 0340 3633 RMF ARCHIVES FEES	R	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		7,025.00	7,025.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	7,024.00	0.01	0.01
0436 - COUNTY & DISTRICT CLERK														
1601 0436 4101 SUPPLIES	E	-7,025.00	-7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,025.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		7,025.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
Revenue Total		7,025.00	7,025.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	7,024.00	0.01	0.01
Expense Total		-7,025.00	-7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,025.00	0.00	0.00

Fund Dept Line Description	2025		2025 YTD		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FOREFEITURES												
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	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,200.00	7,200.00	795.00	0.00	795.00	0.00	0.00	6,405.00	11.04	7,000.00	11.04
1604 0340 3641 COURT RECORDS MGT FEES	R	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES		7,900.00	7,900.00	795.00	0.00	795.00	0.00	0.00	7,105.00	10.06	7,105.00	10.06
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	-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	1,200.00	0.00
0436 - COUNTY & DISTRICT CLERK												
1604 0436 4340 RECORDS MAINTENANCE	E	-6,700.00	-6,700.00	0.00	0.00	0.00	0.00	0.00	-6,700.00	0.00	-6,700.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	795.00	0.00	795.00	0.00	0.00	-795.00	0.00	-795.00	0.00
Revenue Total		7,900.00	7,900.00	795.00	0.00	795.00	0.00	0.00	7,105.00	10.06	7,105.00	10.06
Expense Total		-7,900.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	-7,900.00	0.00	-7,900.00	0.00

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

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Fund Dept Line Description	2025		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 750.00	750.00	1,511.76	0.00	1,511.76	0.00	-761.76	201.57
0310 - TAXES	750.00	750.00	1,511.76	0.00	1,511.76	0.00	-761.76	201.57
0330 - GRANTS & AID / REVENUE SHARING								
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,000.00	9,000.00	8,771.07	0.00	8,771.07	0.00	228.93	97.46
0330 - GRANTS & AID / REVENUE SHARING	9,000.00	9,000.00	8,771.07	0.00	8,771.07	0.00	228.93	97.46
0610 - ROAD DEPARTMENT								
2020 0610 4166 EQUIPMENT - FUEL	E -9,750.00	-9,750.00	-650.36	0.00	-650.36	0.00	-9,099.64	6.67
0610 - ROAD DEPARTMENT	9,750.00	9,750.00	650.36	0.00	650.36	0.00	9,099.64	6.67
2020 - F/M MAINT & OPER FUND	0.00	0.00	9,632.47	0.00	9,632.47	0.00	-9,632.47	0.00
Revenue Total	9,750.00	9,750.00	10,282.83	0.00	10,282.83	0.00	-532.83	105.46
Expense Total	-9,750.00	-9,750.00	-650.36	0.00	-650.36	0.00	-9,099.64	6.67

IRION COUNTY Period Financial Report
 Court Budget Analysis
 JP TECH FUND

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Fund Dept Line Description	2025	2025 YTD	25-01	25-01	2025 YTD	2025 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance
0340 - FINES, FEES, COSTS, & FOREFEITURES	350.00	350.00	0.00	0.00	0.00	0.00	350.00
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R							
0340 - FINES, FEES, COSTS, & FOREFEITURES	350.00	350.00	0.00	0.00	0.00	0.00	350.00
0451 - JUSTICE OF THE PEACE							
2325 0451 4202 COMPUTER / IT							
0451 - JUSTICE OF THE PEACE	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00
2325 - JP TECH FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	350.00	350.00	0.00	0.00	0.00	0.00	350.00
Expense Total	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 IEOSE FUND

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Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget						
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0330 3301 STATE - IEOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	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
2403 0560 4406 CONFERENCE & EDUCATION	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
2403 - IEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept. Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Period Actual	Encumber	Actual	Encumber	Actual	Encumber					
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	100.00
2450 0330 3370 STATE - SB22														
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	100.00
0560 - SHERIFF'S OFFICE														
2450 0560 4001 FULL TIME	-92,709.00	-92,709.00	-92,709.00	-2,452.30	0.00	-2,452.30	0.00	-2,452.30	0.00	-90,256.70	2.65	-90,256.70	2.65	
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	-7,092.00	-7,092.00	-7,092.00	-185.16	0.00	-185.16	0.00	-185.16	0.00	-6,906.84	2.61	-6,906.84	2.61	
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	-9,058.00	-9,058.00	-9,058.00	-239.60	0.00	-239.60	0.00	-239.60	0.00	-8,818.40	2.65	-8,818.40	2.65	
2450 0560 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-16,718.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,718.00	0.00	-16,718.00	0.00	
2450 0560 4167 EQUIPMENT - FIREARMS	-9,423.00	-9,423.00	-9,423.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,423.00	0.00	-9,423.00	0.00	
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00	0.00	
2450 0560 4818 VEHICLES	-65,000.00	-65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,000.00	0.00	-65,000.00	0.00	
0560 - SHERIFF'S OFFICE	250,000.00	250,000.00	250,000.00	2,877.06	0.00	2,877.06	0.00	2,877.06	0.00	247,122.94	1.15	247,122.94	1.15	
9999 - EQUITY														
2450 9999 9999 FUND BALANCE	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	
9999 - EQUITY	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	
2450 - SB 22 SO GRANT FUND	0.00	0.00	0.00	247,122.94	0.00	247,122.94	0.00	247,122.94	0.00	-247,122.94	0.00	-247,122.94	0.00	
Revenue Total	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00	0.00	100.00	
Expense Total	-250,000.00	-250,000.00	-250,000.00	-2,877.06	0.00	-2,877.06	0.00	-2,877.06	0.00	-247,122.94	1.15	-247,122.94	1.15	

IRIOM COUNTY Period Financial Report
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
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	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME	1,500.00	1,500.00	43.00	0.00	43.00	0.00	0.00	43.00	0.00	1,457.00	2.87	1,457.00	2.87	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	43.00	0.00	43.00	0.00	0.00	43.00	0.00	1,457.00	2.87	1,457.00	2.87	0.00
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	0.00	0.00	0.00	0.00	0.00
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN 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	-1,500.00	0.00	0.00
0459 - COURTHOUSE SECURITY	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	1,500.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	43.00	0.00	43.00	0.00	0.00	43.00	0.00	-43.00	0.00	-43.00	0.00	0.00
Revenue Total	1,500.00	1,500.00	43.00	0.00	43.00	0.00	0.00	43.00	0.00	1,457.00	2.87	1,457.00	2.87	0.00
Expense Total	-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	-1,500.00	0.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 HOT CHECK FUND

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 11/07/2024 10:02:51

Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES								
2701 0340 3694 HOT CHECK FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY								
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	4.00	0.00	4.00	0.00	41.00	8.89
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R								
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	4.00	0.00	4.00	0.00	41.00	8.89
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 0436 4101 SUPPLIES								
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
2800 0436 4101 SUPPLIES								
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	4.00	0.00	4.00	0.00	-4.00	0.00
Revenue Total	45.00	45.00	4.00	0.00	4.00	0.00	41.00	8.89
Expense Total	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00	0.00

IRON COUNTY Period Financial Report
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

Fund Dept Line Description	2025		2025 YTD		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FOREFEITURES												
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	-697.00	0.00	
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES		25.00	25.00	697.00	0.00	697.00	0.00	0.00	0.00	-672.00	2788.00	
0426 - COUNTY COURT												
2808 0426 4101 SUPPLIES	E	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	E	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	E	-25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	
0436 - COUNTY & DISTRICT CLERK		-25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
2808 - DISTRICT COURT ARCHIVES		0.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	-697.00	0.00	
Revenue Total		25.00	25.00	697.00	0.00	697.00	0.00	0.00	0.00	-672.00	2788.00	
Expense Total		-25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	

IRION COUNTY Period Financial Report
 Court Budget Analysis
 JUDICIAL FUND

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Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance Percent
	Budget	Total Budget			Actual	Encumber	
0340 - FINES , FEES, COSTS, & FORFEITURES							
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT							
2914 0426 4406 CONFERENCE & EDUCATION	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
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 ARPA GRANT

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Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0409 - NON-DEPARTMENTAL	0.00	0.00	-1,957.27	0.00	-1,957.27	0.00	1,957.27	0.00
3810 0409 4614 EMS EXPENSES	0.00	0.00	1,957.27	0.00	1,957.27	0.00	1,957.27	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	-1,957.27	0.00	-1,957.27	0.00	-1,957.27	0.00
3810 - ARPA GRANT	0.00	0.00	-1,957.27	0.00	-1,957.27	0.00	1,957.27	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 PUBLIC LIBRARY FUND

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Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE								
4000 0390 3729 LIBRARY FEES	200.00	200.00	14.60	0.00	14.60	0.00	185.40	7.30
4000 0390 3747 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0390 4208 ELEVATOR SERVICE	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	14.60	0.00	14.60	0.00	-14.60	0.00
Revenue Total	200.00	200.00	14.60	0.00	14.60	0.00	185.40	7.30
Expense Total	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
0650 - LIBRARY								
4000 0650 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4314 SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - PUBLIC LIBRARY FUND	0.00	0.00	14.60	0.00	14.60	0.00	-14.60	0.00
Revenue Total	200.00	200.00	14.60	0.00	14.60	0.00	185.40	7.30
Expense Total	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
4002 0390 3736 RENTAL DEPOSITS	R	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
4002 0390 3737 SWIMMING POOL INCOME	R	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R	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 3745 SHOWBARN INCOME	R	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
4002 0390 3746 ARENA INCOME	R	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		10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
0657 - COMMUNITY CENTER / BARNHART														
4002 0657 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	0.00	0.00
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	E	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	E	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
0658 - COMMUNITY CENTER / MERTZON														
4002 0658 4101 SUPPLIES	E	-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
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0658 4804 DEPOSIT REFUNDS	E	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
4002 0658 4817 FURNISHINGS / EQUIPMENT	E	-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
0658 - COMMUNITY CENTER / MERTZON		6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0659 - SWIMMING POOL														
4002 0659 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	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUI	E	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
0659 - SWIMMING POOL		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0673 - SHOWBARN / ARENA														
4002 0673 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	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E	-300.00	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	E	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		300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4002 - RECREATIONAL FACILITIES 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	0.00
Revenue Total		10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
Expense Total		-10,800.00	-10,800.00	-10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,800.00	0.00

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
 Court Budget Analysis
 LAW LIBRARY FUND

29/33
 11/07/2024 10:02:51

Fund Dept Line Description	2025 YTD		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF THE 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	1,000.00	1,000.00	70.00	0.00	70.00	0.00	930.00	7.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	70.00	0.00	70.00	0.00	930.00	7.00
0455 - GENERAL JUDICIAL EXPENSE								
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	70.00	0.00	70.00	0.00	-70.00	0.00
Revenue Total	1,000.00	1,000.00	70.00	0.00	70.00	0.00	930.00	7.00
Expense Total	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00

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

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Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Period Actual	Encumber	Actual	Encumber	Actual	Encumber					
0322 - COUNTY SERVICES														
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00	12,981.11	0.00	12,981.11	0.00	12,981.11	0.00	0.00	0.00	0.00	-5,481.11	173.08
0322 - COUNTY SERVICES		7,500.00	7,500.00	12,981.11	0.00	12,981.11	0.00	12,981.11	0.00	0.00	0.00	0.00	-5,481.11	173.08
0390 - MISCELLANEOUS REVENUE														
4110 0390 3732 VED DONATIONS MERTZON	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4110 0390 3733 VED 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	0.00	0.00
4110 0390 3747 DONATIONS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0541 - FIRE PROTECTION														
4110 0541 4101 SUPPLIES	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
0541 - FIRE PROTECTION		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	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	0.00	0.00	-3,000.00	0.00
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
0542 - EMERGENCY SERVICES		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	12,981.11	0.00	12,981.11	0.00	12,981.11	0.00	0.00	0.00	0.00	-12,981.11	0.00
Revenue Total		8,500.00	8,500.00	12,981.11	0.00	12,981.11	0.00	12,981.11	0.00	0.00	0.00	0.00	-4,481.11	152.72
Expense Total		-8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	0.00

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

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Fund Dept Line Description	2025		25-01 Period Actual	25-01 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0310 - TAXES								
6100 0310 3001 CURRENT TAXES	R	51,593.00	9,600.18	0.00	9,600.18	0.00	41,992.82	18.61
0310 - TAXES		51,593.00	9,600.18	0.00	9,600.18	0.00	41,992.82	18.61
0680 - DEBT SERVICE								
6100 0680 4111 SUPPLIES - ELECTION	E	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	0.00	0.00	0.00	0.00	-3,565.00	0.00
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	-35,695.00	-2,572.42	0.00	-2,572.42	0.00	-33,122.58	7.21
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	-6,905.00	-575.41	0.00	-575.41	0.00	-6,329.59	8.33
6100 0680 4577 LEASE - ELECTION POLI PADS	E	-5,428.00	0.00	0.00	0.00	0.00	-5,428.00	0.00
0680 - DEBT SERVICE		51,593.00	3,147.83	0.00	3,147.83	0.00	48,445.17	6.10
6100 - INTEREST & SINKING FUND		0.00	6,452.35	0.00	6,452.35	0.00	-6,452.35	0.00
Revenue Total		51,593.00	9,600.18	0.00	9,600.18	0.00	41,992.82	18.61
Expense Total		-51,593.00	-3,147.83	0.00	-3,147.83	0.00	-48,445.17	6.10

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

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Fund Dept Line Description	2025		2025 YTD		25-01		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0310 - TAXES														
6102 0310 3001 CURRENT TAXES	R	99,105.00	99,105.00	17,075.06	0.00	0.00	17,075.06	0.00	82,029.94	17.23				
0310 - TAXES		99,105.00	99,105.00	17,075.06	0.00	0.00	17,075.06	0.00	82,029.94	17.23				
0680 - DEBT SERVICE														
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E	P	-99,105.00	-99,105.00	-39,493.85	0.00	0.00	-39,493.85	0.00	-59,611.15	39.85				
0680 - DEBT SERVICE		-99,105.00	-99,105.00	-39,493.85	0.00	0.00	-39,493.85	0.00	-59,611.15	39.85				
9999 - EQUITY														
6102 9999 9999 FUND EQUITY (WORKING)	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00				
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00				
6102 - F/M INTEREST & SINKING FUND		0.00	0.00	-22,418.79	0.00	0.00	-22,418.79	0.00	-62,410.64	0.00				
Revenue Total		99,105.00	99,105.00	17,075.06	0.00	0.00	17,075.06	0.00	82,029.94	17.23				
Expense Total		-99,105.00	-99,105.00	-39,493.85	0.00	0.00	-39,493.85	0.00	-59,611.15	39.85				
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00				

Period Financial Report
 Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-01		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Actual	Encumber			
GRAND TOTAL	0.00	0.00	0.00	3,736,023.21	0.00	3,736,023.21	0.00	-38,958,911.37	0.00			
Revenue Total	11,833,323.00	11,833,323.00	2,315,517.47		0.00	2,315,517.47		9,517,805.53	19.57			
Expense Total	-11,833,323.00	-11,833,323.00	-441,827.91		0.00	-441,827.91		-11,391,495.09	(3.73)			
Fund Balance Total	0.00	0.00	1,862,333.65		0.00	1,862,333.65		-37,085,221.81	(0.70)			