



IRION COUNTY  
 Treasurer Monthly Report  
 From 03/01/2026 to 03/31/2026

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1000 GENERAL FUND	39,293,977.33	195,453.45	613,948.63	38,875,482.15
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,697.11	3.00	0.00	22,700.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	118,917.50	691.29	0.00	119,608.79
1920 HAVA GRANT FUND	0.00	0.00	0.00	0.00
2020 F/M MAINT & OPER FUND	9,535.94	15.26	209.16	9,342.04
2325 JP TECH FUND	874.87	8.00	0.00	882.87
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
2450 SB 22 SO GRANT FUND	281,299.15	0.00	12,837.44	268,461.71
2500 COURTHOUSE SECURITY FUND	4,773.94	29.62	0.00	4,803.56
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,695.80	5.54	0.00	4,701.34
2808 DISTRICT COURT ARCHIVES	12,604.01	620.00	0.00	13,224.01
2914 JUDICIAL FUND	2,981.57	0.00	0.00	2,981.57
3810 AREA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,761.18	7.55	0.00	2,768.73
4002 RECREATIONAL FACILITIES FUND	111,023.55	2,400.00	0.00	113,423.55
4010 LAW LIBRARY FUND	17,404.10	22.32	0.00	17,426.42
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	30,637.56	437.08	3,092.36	27,982.28
6102 F/M INTEREST & SINKING FUND	173,869.50	1,677.89	0.00	175,547.39
<b>GRAND TOTAL</b>	<b>40,219,691.62</b>	<b>201,371.00</b>	<b>630,087.59</b>	<b>39,790,975.03</b> ✓

IRION COUNTY  
Treasurer Monthly Report  
From 03/01/2026 to 03/31/2026

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1000 GENERAL FUND	11,996,703.40	0.00	0.00	11,996,703.40
<b>GRAND TOTAL</b>	<b>11,996,703.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,996,703.40</b> ✓

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

10 Funds @ 20%  
 00 Funds @ 20.54%  
 S/B @ 50%

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Fund Dept Line Description	2026		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber				
<b>0310 - TAXES</b>										
1000 0310 3001 CURRENT TAXES	R	12,691,966.00	124,623.76	0.00	12,525,536.96	0.00	166,429.04	98.69		
1000 0310 3010 DELINQUENT TAXES	R	25,000.00	1,276.96	0.00	37,117.28	0.00	-12,117.28	148.47		
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00		
<b>0310 - TAXES</b>		<b>12,723,966.00</b>	<b>125,900.72</b>	<b>0.00</b>	<b>12,562,654.24</b>	<b>0.00</b>	<b>161,311.76</b>	<b>98.73</b>		
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>										
1000 0320 3130 VEHICLE REGISTRATION	R	165,000.00	23,473.41	0.00	68,696.13	0.00	96,303.87	41.63		
1000 0320 3131 VEHICLE REGISTRATION R&B	R	26,000.00	3,130.00	0.00	12,350.00	0.00	13,650.00	47.50		
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R	50,000.00	6,712.17	0.00	31,694.38	0.00	18,305.62	63.39		
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>241,000.00</b>	<b>33,315.58</b>	<b>0.00</b>	<b>112,740.51</b>	<b>0.00</b>	<b>128,259.49</b>	<b>46.78</b>		
<b>0322 - COUNTY SERVICES</b>										
1000 0322 3187 STERLING 911	R	39,000.00	3,250.00	0.00	19,500.00	0.00	19,500.00	50.00		
<b>0322 - COUNTY SERVICES</b>		<b>39,000.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>50.00</b>		
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>										
1000 0329 3071 TAX ABATEMENT REVENUE	R	403,099.00	0.00	0.00	403,099.20	0.00	-0.20	100.00		
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>		<b>403,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,099.20</b>	<b>0.00</b>	<b>-0.20</b>	<b>100.00</b>		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>										
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE	R	13,000.00	176.42	0.00	17,111.45	0.00	-4,111.45	131.63		
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR	R	2,500.00	0.00	0.00	7,131.00	0.00	-4,631.00	285.24		
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	34,650.00	0.00	0.00	19,825.00	0.00	14,825.00	57.22		
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO	R	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>85,150.00</b>	<b>176.42</b>	<b>0.00</b>	<b>44,067.45</b>	<b>0.00</b>	<b>41,082.55</b>	<b>51.75</b>		
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>										
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF	R	10,000.00	561.65	0.00	3,110.80	0.00	6,889.20	31.11		
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	4,000.00	0.00	0.00	17.00	0.00	3,983.00	0.43		
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	65,000.00	3,943.25	0.00	26,995.77	0.00	38,004.23	41.53		
1000 0340 3637 CLERK FEES	R	40,000.00	3,577.01	0.00	25,664.86	0.00	14,335.14	64.16		
1000 0340 3650 JP TIME PYMT REIMB FEE	R	1,000.00	30.00	0.00	300.00	0.00	700.00	30.00		
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>120,000.00</b>	<b>8,111.91</b>	<b>0.00</b>	<b>56,088.43</b>	<b>0.00</b>	<b>63,911.57</b>	<b>46.74</b>		
<b>0390 - MISCELLANEOUS REVENUE</b>										
1000 0390 3700 INTEREST INCOME	R	200,000.00	8,809.00	0.00	257,804.05	0.00	-57,804.05	128.90		

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Encumber	Encumber		
<b>0390 - MISCELLANEOUS REVENUE</b>												
1000 0390 3706 RENTAL INCOME	R	3,500.00	3,500.00	0.00	0.00	0.00	1,560.00	0.00	1,940.00	44.57		
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0390 3717 OPIOID SETTLEMENT	R	500.00	500.00	703.29	0.00	0.00	703.29	0.00	-203.29	140.66		
1000 0390 3727 REFUNDS / RETIMBURSEMENTS	R	120,000.00	120,000.00	0.00	0.00	0.00	2,740.48	0.00	117,259.52	2.28		
1000 0390 3728 REIMB FAX	R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
1000 0390 3730 TFC HEALTHY COUNTY REWARDS	R	1,200.00	1,200.00	1,740.00	0.00	0.00	1,740.00	0.00	-540.00	145.00		
1000 0390 3735 AUCTION PROCEEDS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0390 3747 MUSEUM DONATIONS	R	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00		
1000 0390 3756 COPY FEES	R	50.00	50.00	0.00	0.00	0.00	60.00	0.00	-10.00	120.00		
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>326,275.00</b>	<b>326,275.00</b>	<b>11,252.29</b>	<b>0.00</b>	<b>0.00</b>	<b>314,607.82</b>	<b>0.00</b>	<b>11,667.18</b>	<b>96.42</b>		
<b>0392 - TRANSFERS IN</b>												
1000 0392 3899 BANK TO BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0392 - TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>0400 - COUNTY JUDGE</b>												
1000 0400 4001 FULL TIME	E	112,463.00	112,463.00	7,038.32	0.00	0.00	45,749.12	0.00	66,713.88	40.68		
1000 0400 4040 SUPPLEMENT - STATE	E	34,650.00	34,650.00	2,665.38	0.00	0.00	17,324.97	0.00	17,325.03	50.00		
1000 0400 4050 LONGEVITY	E	9,650.00	9,650.00	742.30	0.00	0.00	4,824.95	0.00	4,825.05	50.00		
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	11,993.00	11,993.00	769.50	0.00	0.00	5,016.56	0.00	6,976.44	41.83		
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	15,316.00	15,316.00	2,041.14	0.00	0.00	6,633.72	0.00	8,682.28	43.31		
1000 0400 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	4,522.26	0.00	0.00	16,180.89	0.00	19,993.11	44.73		
1000 0400 4101 SUPPLIES	E	850.00	850.00	60.74	0.00	0.00	580.15	0.00	269.85	68.25		
1000 0400 4314 SOFTWARE & SUPPORT	E	1,200.00	1,200.00	111.99	0.00	0.00	367.70	0.00	832.30	30.64		
1000 0400 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0400 4360 COURT REPORTER	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00		
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIP E	E	500.00	500.00	0.00	0.00	0.00	375.00	0.00	125.00	75.00		
1000 0400 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	0.00	0.00	0.00	830.00	0.00	4,670.00	15.09		
1000 0400 4410 TRAVEL	E	700.00	700.00	0.00	0.00	0.00	78.40	0.00	621.60	11.20		
1000 0400 4459 JURORS EXPENSES	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	48.28	0.00	0.00	289.71	0.00	310.29	48.29		
<b>0400 - COUNTY JUDGE</b>		<b>238,596.00</b>	<b>238,596.00</b>	<b>17,999.91</b>	<b>0.00</b>	<b>0.00</b>	<b>98,251.17</b>	<b>0.00</b>	<b>140,344.83</b>	<b>41.18</b>		
<b>0403 - COUNTY CLERK</b>												
1000 0403 4001 FULL TIME	E	161,903.00	161,903.00	12,454.33	0.00	0.00	80,953.11	0.00	80,949.89	50.00		
1000 0403 4002 PART TIME	E	10,000.00	10,000.00	1,177.50	0.00	0.00	1,410.00	0.00	8,590.00	14.10		
1000 0403 4008 COMP TIME	E	8,720.00	8,720.00	3,129.17	0.00	0.00	4,460.30	0.00	4,259.70	51.15		
1000 0403 4050 LONGEVITY	E	17,750.00	17,750.00	1,365.38	0.00	0.00	8,874.97	0.00	8,875.03	50.00		
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	15,176.00	15,176.00	1,322.81	0.00	0.00	6,937.74	0.00	8,238.26	45.72		
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	19,381.00	19,381.00	3,143.87	0.00	0.00	9,349.77	0.00	10,031.23	48.24		
1000 0403 4081 INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	9,037.42	0.00	0.00	31,288.79	0.00	22,972.21	57.66		

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual							
<b>0403 - COUNTY CLERK</b>											
1000 0403 4101 SUPPLIES - ELECTION	4,500.00	4,500.00	4,500.00	858.60	0.00	0.00	1,644.23	0.00	2,855.77	36.54	
1000 0403 4111 SUPPLIES - ELECTION	37,500.00	37,500.00	37,500.00	5,664.28	0.00	0.00	21,834.13	0.00	15,665.87	56.22	
1000 0403 4202 COMPUTER / IT	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0403 4314 SOFTWARE & SUPPORT	10,000.00	10,000.00	10,000.00	1,136.76	0.00	0.00	4,030.75	0.00	5,969.25	40.31	
1000 0403 4342 RECORDS DIGITIZING	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	462.00	0.00	538.00	46.20	
1000 0403 4380 OFFICIAL & DEPUTY BOND	1,000.00	1,000.00	1,000.00	985.07	0.00	0.00	985.07	0.00	14.93	98.51	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	500.00	500.00	500.00	0.00	0.00	0.00	202.00	0.00	298.00	40.40	
1000 0403 4406 CONFERENCE & EDUCATION	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	970.92	0.00	6,029.08	13.87	
1000 0403 4409 TRAINING - ELECTION	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	18.28	0.00	1,981.72	0.91	
1000 0403 4410 TRAVEL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	771.87	0.00	728.13	51.46	
1000 0403 4526 CELL PHONE SERVICE	1,500.00	1,500.00	1,500.00	37.21	0.00	0.00	223.29	0.00	1,276.71	14.89	
<b>0403 - COUNTY CLERK</b>	<b>356,691.00</b>	<b>356,691.00</b>	<b>356,691.00</b>	<b>40,312.40</b>	<b>0.00</b>	<b>0.00</b>	<b>174,417.22</b>	<b>0.00</b>	<b>182,273.78</b>	<b>48.90</b>	
<b>0409 - NON-DEPARTMENTAL</b>											
1000 0409 4078 WORKERS COMP INSURANCE	35,000.00	35,000.00	35,000.00	7,583.50	0.00	0.00	13,679.00	0.00	21,321.00	39.08	
1000 0409 4103 SUPPLIES - COPY MACHINE	3,000.00	3,000.00	3,000.00	51.00	0.00	0.00	546.84	0.00	2,453.16	18.23	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	469.50	0.00	3,030.50	13.41	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4170 REPAIRS & MAINTENANCE	350,000.00	350,000.00	350,000.00	3,551.00	0.00	0.00	45,650.85	0.00	304,349.15	13.04	
1000 0409 4216 PREDATOR CONTROL	5,000.00	5,000.00	5,000.00	852.50	0.00	0.00	3,487.50	0.00	6,512.50	34.88	
1000 0409 4217 PEST CONTROL	5,000.00	5,000.00	5,000.00	650.00	0.00	0.00	2,100.00	0.00	2,900.00	42.00	
1000 0409 4328 AUDITING	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	27,603.00	0.00	7,397.00	78.87	
1000 0409 4351 APPRAISAL	147,687.00	147,687.00	147,687.00	0.00	0.00	0.00	82,788.48	0.00	64,898.52	56.06	
1000 0409 4363 AIMED/EMERG NOTIFICATION	19,000.00	19,000.00	19,000.00	11,964.00	0.00	0.00	15,964.00	0.00	3,036.00	84.02	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	68,751.00	0.00	96,249.00	41.67	
1000 0409 4402 PHYSICALS & DRUG TESTING	2,750.00	2,750.00	2,750.00	120.00	0.00	0.00	731.00	0.00	2,019.00	26.58	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	3,756.05	0.00	6,243.95	37.56	
1000 0409 4484 ADVERTISING	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	2,534.76	0.00	4,465.24	36.21	
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	25,000.00	25,000.00	25,000.00	2,376.55	0.00	0.00	14,574.07	0.00	10,425.93	58.30	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	22,000.00	22,000.00	22,000.00	3,094.81	0.00	0.00	12,346.37	0.00	9,653.63	56.12	
1000 0409 4525 INTERNET CONNECTION	90,000.00	90,000.00	90,000.00	4,407.96	0.00	0.00	36,079.34	0.00	53,920.66	40.09	
1000 0409 4527 CIRA DUES & MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	14,814.06	0.00	-4,814.06	148.14	
1000 0409 4535 POSTAGE	13,000.00	13,000.00	13,000.00	1,171.16	0.00	0.00	4,537.41	0.00	8,462.59	34.90	
1000 0409 4536 PO BOX RENTAL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	374.00	0.00	826.00	31.17	
1000 0409 4544 LOBBYING EXPENDITURES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4606 BANK FEES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	381.25	0.00	1,118.75	25.42	
1000 0409 4631 SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4696 CONTINGENCY	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	20,000.00	20,000.00	20,000.00	1,583.01	0.00	0.00	9,498.06	0.00	10,501.94	47.49	
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	1,000.00	1,000.00	1,000.00	62.50	0.00	0.00	375.00	0.00	625.00	37.50	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	1,000.00	1,000.00	1,000.00	62.50	0.00	0.00	312.50	0.00	687.50	31.25	
1000 0409 4809 COUNTY IMPROVEMENTS	4,500,000.00	4,500,000.00	4,500,000.00	50,916.04	0.00	0.00	87,551.04	0.00	4,412,448.96	1.95	
1000 0409 4817 FURNISHINGS / EQUIPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	46,721.00	0.00	53,279.00	46.72	

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	Balance	Percent		
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber					
<b>0409 - NON-DEPARTMENTAL</b>	<b>6,585,237.00</b>		<b>6,585,237.00</b>				<b>88,446.53</b>			<b>0.00</b>		<b>495,626.08</b>		<b>6,089,610.92</b>	<b>7.53</b>

<b>0441 - COMMISSIONER PCT 1</b>															
1000 0441 4001 FULL TIME	E	39,971.00	39,971.00	3,074.68	0.00	0.00	19,985.42	0.00	0.00	19,985.58	50.00				
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	229.54	0.00	0.00	1,494.85	0.00	0.00	1,563.15	48.88				
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	600.78	0.00	0.00	1,952.53	0.00	0.00	1,952.47	50.00				
1000 0441 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	3,014.50	0.00	0.00	10,436.69	0.00	0.00	7,650.31	57.70				
1000 0441 4101 SUPPLIES	E	100.00	100.00	0.00	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	0.00	0.00	0.00	50.00	0.00	0.00	150.00	25.00				
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	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	0.00	2,500.00	0.00				
1000 0441 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
<b>0441 - COMMISSIONER PCT 1</b>		<b>68,521.00</b>	<b>68,521.00</b>	<b>6,919.50</b>	<b>0.00</b>	<b>0.00</b>	<b>33,919.49</b>	<b>0.00</b>	<b>0.00</b>	<b>34,601.51</b>	<b>49.50</b>				

<b>0442 - COMMISSIONER PCT 2</b>															
1000 0442 4001 FULL TIME	E	39,971.00	39,971.00	3,074.68	0.00	0.00	19,985.42	0.00	0.00	19,985.58	50.00				
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	203.62	0.00	0.00	1,339.33	0.00	0.00	1,718.67	43.80				
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	600.78	0.00	0.00	1,952.53	0.00	0.00	1,952.47	50.00				
1000 0442 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	3,014.50	0.00	0.00	10,436.69	0.00	0.00	7,650.31	57.70				
1000 0442 4101 SUPPLIES	E	100.00	100.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00				
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	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	235.00	0.00	0.00	2,265.00	9.40				
1000 0442 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
<b>0442 - COMMISSIONER PCT 2</b>		<b>68,521.00</b>	<b>68,521.00</b>	<b>6,893.58</b>	<b>0.00</b>	<b>0.00</b>	<b>33,948.97</b>	<b>0.00</b>	<b>0.00</b>	<b>34,572.03</b>	<b>49.55</b>				

<b>0443 - COMMISSIONER PCT 3</b>															
1000 0443 4001 FULL TIME	E	39,971.00	39,971.00	3,074.68	0.00	0.00	19,985.42	0.00	0.00	19,985.58	50.00				
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	234.54	0.00	0.00	1,524.83	0.00	0.00	1,533.17	49.86				
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	600.78	0.00	0.00	1,952.53	0.00	0.00	1,952.47	50.00				
1000 0443 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	77.42	0.00	0.00	1,697.76	0.00	0.00	16,389.24	9.39				
1000 0443 4101 SUPPLIES	E	100.00	100.00	0.00	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	50.00	0.00	0.00	150.00	25.00				
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00				
1000 0443 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
<b>0443 - COMMISSIONER PCT 3</b>		<b>68,521.00</b>	<b>68,521.00</b>	<b>3,987.42</b>	<b>0.00</b>	<b>0.00</b>	<b>25,210.54</b>	<b>0.00</b>	<b>0.00</b>	<b>43,310.46</b>	<b>36.79</b>				

<b>0444 - COMMISSIONER PCT 4</b>															
1000 0444 4001 FULL TIME	E	39,971.00	39,971.00	3,074.68	0.00	0.00	19,985.42	0.00	0.00	19,985.58	50.00				
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	109.66	0.00	0.00	775.57	0.00	0.00	2,282.43	25.36				
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	600.78	0.00	0.00	1,952.53	0.00	0.00	1,952.47	50.00				

RION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
<b>0444 - COMMISSIONER PCT 4</b>														
1000 0444 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	3,014.50	0.00	0.00	0.00	10,436.69	0.00	7,650.31	57.70			
1000 0444 4101 SUPPLIES	E	100.00	100.00	0.00	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	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	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	0.00	2,500.00	0.00			
1000 0444 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
<b>0444 - COMMISSIONER PCT 4</b>		<b>68,521.00</b>	<b>68,521.00</b>	<b>6,799.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,150.21</b>	<b>0.00</b>	<b>35,370.79</b>	<b>48.38</b>			
<b>0451 - JUSTICE OF THE PEACE</b>														
1000 0451 4001 FULL TIME	E	112,463.00	112,463.00	8,651.12	0.00	0.00	0.00	58,171.50	0.00	54,291.50	51.73			
1000 0451 4050 LONGEVITY	E	9,650.00	9,650.00	738.46	0.00	0.00	0.00	5,053.88	0.00	4,596.12	52.37			
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,342.00	9,342.00	716.34	0.00	0.00	0.00	4,829.45	0.00	4,512.55	51.70			
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,930.00	11,930.00	1,834.70	0.00	0.00	0.00	6,177.75	0.00	5,752.25	51.78			
1000 0451 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	6,029.00	0.00	0.00	0.00	20,754.62	0.00	15,419.38	57.37			
1000 0451 4101 SUPPLIES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,434.62	0.00	565.38	71.73			
1000 0451 4314 SOFTWARE & SUPPORT	E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00			
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	50.00	0.00	0.00	0.00	50.00	0.00	150.00	25.00			
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	115.00	0.00	85.00	57.50			
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	300.00	0.00	0.00	0.00	2,661.75	0.00	338.25	88.73			
1000 0451 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
1000 0451 4457 AUTOPSTES	E	25,000.00	25,000.00	0.00	0.00	0.00	0.00	9,133.00	0.00	15,867.00	36.53			
1000 0451 4459 JURORS EXPENSES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
1000 0451 4526 CELL PHONE SERVICE	E	720.00	720.00	71.00	0.00	0.00	0.00	458.50	0.00	261.50	63.68			
<b>0451 - JUSTICE OF THE PEACE</b>		<b>217,279.00</b>	<b>217,279.00</b>	<b>18,390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,840.07</b>	<b>0.00</b>	<b>108,438.93</b>	<b>50.09</b>			
<b>0465 - COURT RELATED</b>														
1000 0465 4001 FULL TIME	E	4,938.00	4,938.00	227.27	0.00	0.00	0.00	1,363.62	0.00	3,574.38	27.61			
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	378.00	378.00	17.37	0.00	0.00	0.00	104.22	0.00	273.78	27.57			
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	428.00	428.00	37.24	0.00	0.00	0.00	111.72	0.00	316.28	26.10			
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	25,000.00	25,000.00	2,688.00	0.00	0.00	0.00	14,631.00	0.00	10,369.00	58.52			
1000 0465 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	2,500.00	0.00			
1000 0465 4357 COURT APPOINTED ATTORNEYS	E	20,000.00	20,000.00	500.00	0.00	0.00	0.00	3,943.75	0.00	16,056.25	19.72			
1000 0465 4408 TRAINING & REGISTRATION	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
1000 0465 4459 MISC COURT EXPENSES	E	15,000.00	15,000.00	600.00	0.00	0.00	0.00	6,424.11	0.00	8,575.89	42.83			
1000 0465 4460 JURORS - GRAND	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	1,400.00	0.00	2,100.00	40.00			
1000 0465 4464 JURORS - BETTIT	E	12,000.00	12,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	9,000.00	25.00			
1000 0465 4613 CHILD WELFARE SUPPORT	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	-1,000.00	166.67			
1000 0465 4714 INDIGENT DEFENSE COORD	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00			
1000 0465 4715 SUPPURT SERVICES DIST ATTY	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00			
1000 0465 4716 7TH ADM JUDICIAL	E	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00			
<b>0465 - COURT RELATED</b>		<b>92,679.00</b>	<b>92,679.00</b>	<b>7,069.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,478.42</b>	<b>0.00</b>	<b>54,200.58</b>	<b>41.52</b>			

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
<b>0475 - COUNTY ATTORNEY</b>											
1000 0475 4001 FULL TIME	E	112,463.00	112,463.00	7,036.72	0.00	0.00	45,738.68	0.00	66,724.32	40.67	
1000 0475 4040 SUPPLEMENT - STATE	E	35,000.00	35,000.00	2,692.30	0.00	0.00	17,500.95	0.00	17,500.05	50.00	
1000 0475 4050 LONGEVITY	E	8,400.00	8,400.00	646.14	0.00	0.00	4,199.91	0.00	4,200.09	50.00	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,924.00	11,924.00	776.42	0.00	0.00	5,055.37	0.00	6,868.63	42.40	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUT	E	15,228.00	15,228.00	2,027.30	0.00	0.00	6,588.72	0.00	8,639.28	43.27	
1000 0475 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	4,521.24	0.00	0.00	15,129.18	0.00	21,044.82	41.82	
1000 0475 4101 SUPPLIES	E	900.00	900.00	60.74	0.00	0.00	367.98	0.00	532.02	40.89	
1000 0475 4314 SOFTWARE & SUPPORT	E	2,000.00	2,000.00	0.00	0.00	0.00	84.96	0.00	1,915.04	4.25	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	E	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	700.00	700.00	0.00	0.00	0.00	75.00	0.00	625.00	10.71	
1000 0475 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	590.00	0.00	410.00	59.00	
1000 0475 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
<b>0475 - COUNTY ATTORNEY</b>		<b>228,339.00</b>	<b>228,339.00</b>	<b>17,760.86</b>	<b>0.00</b>	<b>0.00</b>	<b>95,329.75</b>	<b>0.00</b>	<b>133,009.25</b>	<b>41.75</b>	
<b>0497 - TREASURER</b>											
1000 0497 4001 FULL TIME	E	112,463.00	112,463.00	8,490.69	0.00	0.00	55,228.10	0.00	57,234.90	49.11	
1000 0497 4050 LONGEVITY	E	13,000.00	13,000.00	1,000.00	0.00	0.00	6,500.00	0.00	6,500.00	50.00	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,598.00	9,598.00	693.13	0.00	0.00	4,524.72	0.00	5,073.28	49.14	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUT	E	12,258.00	12,258.00	1,852.77	0.00	0.00	6,030.90	0.00	6,227.10	49.20	
1000 0497 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	4,526.95	0.00	0.00	19,371.33	0.00	16,802.67	53.55	
1000 0497 4101 SUPPLIES	E	1,200.00	1,200.00	187.13	0.00	0.00	498.73	0.00	701.27	41.56	
1000 0497 4314 SOFTWARE & SUPPORT	E	25,000.00	25,000.00	1,700.00	0.00	0.00	10,200.00	0.00	14,800.00	40.80	
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	120.00	0.00	180.00	40.00	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	0.00	0.00	0.00	430.00	0.00	170.00	71.67	
1000 0497 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	240.00	0.00	0.00	515.00	0.00	4,985.00	9.36	
1000 0497 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
<b>0497 - TREASURER</b>		<b>216,193.00</b>	<b>216,193.00</b>	<b>18,690.67</b>	<b>0.00</b>	<b>0.00</b>	<b>103,418.78</b>	<b>0.00</b>	<b>112,774.22</b>	<b>47.84</b>	
<b>0499 - TAX COLLECTOR</b>											
1000 0499 4001 FULL TIME	E	161,903.00	161,903.00	12,259.12	0.00	0.00	79,684.29	0.00	82,218.71	49.22	
1000 0499 4002 PART TIME	E	18,720.00	18,720.00	1,456.00	0.00	0.00	8,848.00	0.00	9,872.00	47.26	
1000 0499 4050 LONGEVITY	E	12,600.00	12,600.00	969.24	0.00	0.00	6,300.06	0.00	6,299.94	50.00	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,782.00	14,782.00	1,087.92	0.00	0.00	7,042.03	0.00	7,739.97	47.64	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUT	E	18,878.00	18,878.00	2,858.36	0.00	0.00	9,265.05	0.00	9,612.95	49.08	
1000 0499 4081 INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	8,966.94	0.00	0.00	31,075.19	0.00	23,185.81	57.27	
1000 0499 4101 SUPPLIES	E	9,500.00	9,500.00	2,144.72	0.00	0.00	7,515.07	0.00	1,984.93	79.11	
1000 0499 4314 SOFTWARE & SUPPORT	E	38,000.00	38,000.00	0.00	0.00	0.00	9,339.26	0.00	28,660.74	24.58	
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	50.00	0.00	0.00	100.00	0.00	300.00	25.00	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	700.00	700.00	0.00	0.00	0.00	395.00	0.00	305.00	56.43	
1000 0499 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	740.00	0.00	0.00	1,580.44	0.00	1,919.56	45.16	
1000 0499 4410 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
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 GENERAL FUND

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Fund Dept Line Description	2026		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total			Actual	Encumber				
<b>0499 - TAX COLLECTOR</b>	<b>333,244.00</b>	<b>335,244.00</b>	<b>30,532.30</b>	<b>0.00</b>	<b>161,144.39</b>	<b>0.00</b>	<b>172,099.61</b>	<b>48.36</b>		
<b>0510 - COURTHOUSE</b>										
1000 0510 4001 FULL TIME	88,091.00	88,091.00	3,393.60	0.00	22,058.40	0.00	66,032.60	25.04		
1000 0510 4002 PART TIME	7,500.00	7,500.00	1,587.50	0.00	2,375.00	0.00	5,125.00	31.67		
1000 0510 4050 LONGEVITY	6,300.00	6,300.00	484.62	0.00	3,150.03	0.00	3,149.97	50.00		
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	7,795.00	7,795.00	418.12	0.00	2,110.11	0.00	5,684.89	27.07		
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	9,955.00	9,955.00	959.34	0.00	2,694.99	0.00	7,260.01	27.07		
1000 0510 4081 INSURANCE - EMPLOYEE	36,174.00	36,174.00	3,008.42	0.00	10,415.41	0.00	25,758.59	28.79		
1000 0510 4101 SUPPLIES	25,000.00	25,000.00	1,469.96	0.00	8,105.12	0.00	16,894.88	32.42		
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	600.00	600.00	40.40	0.00	271.76	0.00	328.24	45.29		
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	1,000.00	1,000.00	33.34	0.00	166.45	0.00	833.55	16.65		
1000 0510 4170 REPAIRS & MAINTENANCE	150,000.00	150,000.00	7,212.51	0.00	23,214.59	0.00	126,785.41	15.48		
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	10,000.00	10,000.00	0.00	0.00	864.02	0.00	9,135.98	8.64		
1000 0510 4208 ELEVATOR SERVICE	5,000.00	5,000.00	0.00	0.00	2,085.54	0.00	2,914.46	41.71		
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	20,000.00	20,000.00	1,380.12	0.00	5,444.72	0.00	14,555.28	27.22		
1000 0510 4500 UTILITIES	30,000.00	30,000.00	2,035.62	0.00	12,652.66	0.00	17,347.34	42.18		
<b>0510 - COURTHOUSE</b>	<b>397,415.00</b>	<b>397,415.00</b>	<b>22,023.55</b>	<b>0.00</b>	<b>95,608.80</b>	<b>0.00</b>	<b>301,806.20</b>	<b>24.06</b>		
<b>0513 - ANNEX</b>										
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	6,500.00	6,500.00	560.00	0.00	1,522.80	0.00	4,977.20	23.43		
1000 0513 4500 UTILITIES	12,000.00	12,000.00	913.65	0.00	4,472.09	0.00	7,527.91	37.27		
<b>0513 - ANNEX</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>1,473.65</b>	<b>0.00</b>	<b>5,994.89</b>	<b>0.00</b>	<b>12,505.11</b>	<b>32.40</b>		
<b>0542 - EMERGENCY SERVICES (EMS)</b>										
1000 0542 4151 VEHICLE - PARTS & REPAIRS	12,000.00	12,000.00	0.00	0.00	17.00	0.00	11,983.00	0.14		
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	10,500.00	10,500.00	0.00	0.00	3,000.84	0.00	7,499.16	28.58		
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	300,000.00	300,000.00	71,250.00	0.00	142,500.00	0.00	157,500.00	47.50		
1000 0542 4314 SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
1000 0542 4500 UTILITIES	7,000.00	7,000.00	949.69	0.00	2,713.85	0.00	4,286.15	38.77		
<b>0542 - EMERGENCY SERVICES (EMS)</b>	<b>337,000.00</b>	<b>337,000.00</b>	<b>72,199.69</b>	<b>0.00</b>	<b>148,231.69</b>	<b>0.00</b>	<b>188,768.31</b>	<b>43.99</b>		
<b>0543 - VFD BARNHART</b>										
1000 0543 4101 SUPPLIES	5,000.00	5,000.00	0.00	0.00	116.87	0.00	4,883.13	2.34		
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	128.21	0.00	128.21	0.00	6,371.79	1.97		
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	10,000.00	10,000.00	3,513.50	0.00	4,727.50	0.00	5,272.50	47.28		
1000 0543 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0543 4529 COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
<b>0543 - VFD BARNHART</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>3,641.71</b>	<b>0.00</b>	<b>4,972.58</b>	<b>0.00</b>	<b>23,027.42</b>	<b>17.76</b>		

Fund Dept Line Description	2026		2026 YTD		Period Actual	26-06		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget		Period	Encumber		Actual	Encumber		
<b>0544 - VFD MERTZON</b>												
1000 0544 4101 SUPPLIES	E 6,500.00	6,500.00	2,752.18	0.00	3,609.02	0.00	2,890.98	55.52				
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	E 6,500.00	6,500.00	168.19	0.00	376.11	0.00	6,123.89	5.79				
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	E 3,000.00	3,000.00	135.00	0.00	1,606.83	0.00	1,393.17	53.56				
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	E 15,000.00	15,000.00	0.00	0.00	4,824.23	0.00	10,175.77	32.16				
1000 0544 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00				
1000 0544 4500 UTILITIES	E 10,000.00	10,000.00	767.58	0.00	3,864.77	0.00	6,135.23	38.65				
1000 0544 4529 COMMUNICATIONS	E 5,000.00	5,000.00	37.99	0.00	596.17	0.00	4,403.83	11.92				
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	E 8,000.00	8,000.00	1,068.79	0.00	1,345.16	0.00	6,654.84	16.81				
<b>0544 - VFD MERTZON</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>4,929.73</b>	<b>0.00</b>	<b>16,222.29</b>	<b>0.00</b>	<b>41,277.71</b>	<b>28.21</b>				
<b>0545 - EMERGENCY MANAGEMENT</b>												
1000 0545 4001 FULL TIME	E 6,000.00	6,000.00	423.08	0.00	2,326.94	0.00	3,673.06	38.78				
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	E 459.00	459.00	31.28	0.00	172.04	0.00	286.96	37.48				
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	E 586.00	586.00	0.00	0.00	0.00	0.00	586.00	0.00				
1000 0545 4101 SUPPLIES	E 3,500.00	3,500.00	0.00	0.00	1,679.53	0.00	1,820.47	47.99				
1000 0545 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	139.00	0.00	146.50	0.00	2,853.50	4.88				
1000 0545 4152 VEHICLE - EXPENSE	E 600.00	600.00	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	18.69	0.00	481.31	3.74				
1000 0545 4314 SOFTWARE & SUPPORT	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 100.00	100.00	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	1,500.00	0.00				
1000 0545 4410 TRAVEL	E 500.00	500.00	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	500.00	0.00				
1000 0545 4529 COMMUNICATIONS	E 1,200.00	1,200.00	0.00	0.00	344.50	0.00	855.50	28.71				
1000 0545 4531 DISH SATELLITE	E 1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00				
<b>0545 - EMERGENCY MANAGEMENT</b>	<b>20,645.00</b>	<b>20,645.00</b>	<b>593.36</b>	<b>0.00</b>	<b>4,688.20</b>	<b>0.00</b>	<b>15,956.80</b>	<b>22.71</b>				
<b>0560 - COUNTY SHERIFF</b>												
1000 0560 4001 FULL TIME	E 686,134.00	686,134.00	48,268.32	0.00	333,327.87	0.00	352,806.13	48.58				
1000 0560 4002 PART TIME	E 31,000.00	31,000.00	800.00	0.00	4,500.00	0.00	26,500.00	14.52				
1000 0560 4008 COMP TIME PAYOUT	E 50,000.00	50,000.00	0.00	0.00	948.15	0.00	49,051.85	1.90				
1000 0560 4050 LONGEVITY	E 54,050.00	54,050.00	3,676.92	0.00	25,342.26	0.00	28,707.74	46.89				
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E 62,523.00	62,523.00	3,952.90	0.00	27,357.93	0.00	35,165.07	43.76				
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E 79,850.00	79,850.00	10,267.91	0.00	35,574.02	0.00	44,275.98	44.55				
1000 0560 4081 INSURANCE - EMPLOYEE	E 198,957.00	198,957.00	33,081.18	0.00	120,591.04	0.00	78,365.96	60.61				
1000 0560 4101 SUPPLIES	E 15,000.00	15,000.00	210.46	0.00	2,562.25	0.00	12,437.75	17.48				
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E 5,000.00	5,000.00	115.05	0.00	1,672.70	0.00	3,327.30	33.45				
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E 20,000.00	20,000.00	1,741.99	0.00	3,202.16	0.00	16,797.84	16.01				
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E 36,000.00	36,000.00	1,875.80	0.00	9,467.20	0.00	26,532.80	26.30				
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E 12,000.00	12,000.00	0.00	0.00	1,955.13	0.00	10,044.87	16.29				
1000 0560 4218 COPS/YN	E 15,000.00	15,000.00	7,750.33	0.00	9,079.98	0.00	5,920.02	60.53				
1000 0560 4314 SOFTWARE & SUPPORT	E 15,000.00	15,000.00	0.00	0.00	6,969.68	0.00	8,030.32	46.46				

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

04/08/2026 09:54:00

Fund Dept Line Description	2026		2026 YTD		Period	26-06	26-06	2026 YTD	2026 YTD	Available
	Budget	Total	Budget	Total						
<b>0560 - COUNTY SHERIFF</b>										
1000 0560 4315 RMS	17,000.00	17,000.00	0.00	0.00	0.00	0.00	22,997.13	0.00	-5,997.13	135.28
1000 0560 4380 OFFICIAL & DEPUTY BOND	1,092.00	1,092.00	0.00	0.00	0.00	0.00	50.00	0.00	1,042.00	4.58
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	450.00	450.00	0.00	0.00	0.00	0.00	89.99	0.00	360.01	20.00
1000 0560 4406 CONFERENCE & EDUCATION	10,000.00	10,000.00	1,585.00	0.00	0.00	0.00	4,017.93	0.00	5,982.07	40.18
1000 0560 4407 TELEPHS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0560 4410 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	279.13	0.00	720.87	27.91
1000 0560 4500 UTILITIES	10,000.00	10,000.00	565.23	0.00	0.00	0.00	3,061.43	0.00	6,938.57	30.61
1000 0560 4526 CELL PHONE SERVICE	8,000.00	8,000.00	297.68	0.00	0.00	0.00	1,786.32	0.00	6,213.68	22.33
1000 0560 4529 COMMUNICATIONS	7,000.00	7,000.00	249.07	0.00	0.00	0.00	1,575.80	0.00	5,424.20	22.51
1000 0560 4576 LEASE - SHERIFF TOWER	11,000.00	11,000.00	10,710.00	0.00	0.00	0.00	10,710.00	0.00	290.00	97.36
1000 0560 4702 TOM GREEN CO / PRISONER CARE	92,320.00	92,320.00	4,725.63	0.00	0.00	0.00	21,605.63	0.00	70,714.37	23.40
1000 0560 4709 REGIONAL JUV PROBATION	3,000.00	3,000.00	-1,840.00	0.00	0.00	0.00	1,840.00	0.00	1,160.00	61.33
1000 0560 4818 VEHICLES	108,000.00	108,000.00	10,000.00	0.00	0.00	0.00	54,660.75	0.00	53,339.25	50.61
<b>0560 - COUNTY SHERIFF</b>	<b>1,559,376.00</b>	<b>1,559,376.00</b>	<b>138,033.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,224.48</b>	<b>0.00</b>	<b>854,151.52</b>	<b>45.22</b>
<b>0593 - LANDFILL</b>										
1000 0593 4176 MAINTENANCE AND REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>0593 - LANDFILL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0610 - ROAD DEPARTMENT</b>										
1000 0610 4001 FULL TIME	198,218.00	198,218.00	15,249.61	0.00	0.00	0.00	99,122.42	0.00	99,095.58	50.01
1000 0610 4010 OVERTIME	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0610 4050 LONGEVITY	22,500.00	22,500.00	1,730.78	0.00	0.00	0.00	11,250.07	0.00	11,249.93	50.00
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	18,415.00	18,415.00	1,141.18	0.00	0.00	0.00	7,496.59	0.00	10,918.41	40.71
1000 0610 4080 REPAIRMENT - COUNTY CONTRIBUTI	23,518.00	23,518.00	3,318.02	0.00	0.00	0.00	10,783.55	0.00	12,734.45	45.85
1000 0610 4081 INSURANCE - EMPLOYEE	72,348.00	72,348.00	12,058.00	0.00	0.00	0.00	41,746.76	0.00	30,601.24	57.70
1000 0610 4101 SUPPLIES	18,000.00	18,000.00	841.83	0.00	0.00	0.00	6,852.94	0.00	11,147.06	38.07
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	6,500.00	6,500.00	408.30	0.00	0.00	0.00	3,115.04	0.00	3,384.96	47.92
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	225,000.00	225,000.00	691.75	0.00	0.00	0.00	18,907.65	0.00	206,092.35	8.40
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	225,000.00	225,000.00	0.00	0.00	0.00	0.00	2,556.00	0.00	222,444.00	1.14
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	225,000.00	225,000.00	978.51	0.00	0.00	0.00	6,910.51	0.00	218,089.49	3.07
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	47,000.00	47,000.00	1,112.40	0.00	0.00	0.00	14,462.81	0.00	32,537.19	30.77
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	100,000.00	100,000.00	18,501.54	0.00	0.00	0.00	64,382.36	0.00	35,617.64	64.38
1000 0610 4170 REPAIRS & MAINTENANCE	50,000.00	50,000.00	158.32	0.00	0.00	0.00	7,647.61	0.00	42,352.39	15.30
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	12,500.00	12,500.00	7.07	0.00	0.00	0.00	288.17	0.00	12,211.83	2.31
1000 0610 4190 FUEL TAX	500.00	500.00	0.00	0.00	0.00	0.00	616.20	0.00	-116.20	123.24
1000 0610 4309 ENGINEERING	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1000 0610 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0610 4500 UTILITIES	2,000.00	2,000.00	141.36	0.00	0.00	0.00	839.00	0.00	1,161.00	41.95
1000 0610 4526 CELL PHONE SERVICE	600.00	600.00	37.21	0.00	0.00	0.00	230.25	0.00	369.75	38.38
1000 0610 4529 COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0610 4818 VEHICLES	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent 18.63
	Budget	Total	Budget	Total			Actual	Encumber			
<b>0635 - INDIGENT HEALTH</b>											
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
1000 0635 4193 INDIGENT - X-RAY/LAB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
1000 0635 4476 INDIGENT - HEALTH CARE	215,357.00	215,357.00	0.00	0.00	0.00	0.00	0.00	0.00	215,357.00	0.00	
<b>0635 - INDIGENT HEALTH</b>	<b>1,015,357.00</b>	<b>1,015,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,357.00</b>	<b>0.00</b>	
<b>0644 - HUMAN SERVICES</b>											
1000 0644 4001 FULL TIME	1,704.00	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00	
1000 0644 4050 LONGEVITY	0.00	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	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00	
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	167.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	0.00	
1000 0644 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.67	0.00	
1000 0644 4101 SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0644 4314 SOFTWARE & SUPPORT	6,000.00	6,000.00	457.00	457.00	0.00	0.00	0.00	2,742.00	3,258.00	45.70	
1000 0644 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 0644 4410 TRAVEL	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0644 4717 NON-PROFIT AID	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,700.00	63.83	
1000 0644 4730 IRION CO FOOD BANK	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,000.00	500.00	85.71	
<b>0644 - HUMAN SERVICES</b>	<b>17,952.00</b>	<b>17,952.00</b>	<b>457.00</b>	<b>457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.67</b>	<b>9,201.33</b>	<b>48.74</b>	
<b>0650 - LIBRARY</b>											
1000 0650 4002 PART TIME	19,240.00	19,240.00	1,554.00	1,554.00	0.00	0.00	0.00	9,855.88	9,384.12	51.23	
1000 0650 4050 LONGEVITY	960.00	960.00	73.84	73.84	0.00	0.00	0.00	479.96	480.04	50.00	
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	1,545.00	1,545.00	124.54	124.54	0.00	0.00	0.00	790.74	754.26	51.18	
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	1,974.00	1,974.00	310.83	310.83	0.00	0.00	0.00	1,009.75	964.25	51.15	
1000 0650 4101 SUPPLIES	2,500.00	2,500.00	43.57	43.57	0.00	0.00	0.00	701.69	1,798.31	28.07	
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	6,000.00	6,000.00	270.36	270.36	0.00	0.00	0.00	1,836.52	4,163.48	30.61	
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	10,000.00	10,000.00	1,350.00	1,350.00	0.00	0.00	0.00	3,866.75	6,133.25	38.67	
1000 0650 4208 ELEVATOR SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0650 4215 ALARM MONITORING SERVICE	3,500.00	3,500.00	178.00	178.00	0.00	0.00	0.00	866.88	2,633.12	24.77	
1000 0650 4314 SOFTWARE & SUPPORT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIP	500.00	500.00	0.00	0.00	0.00	0.00	0.00	283.45	216.55	56.69	
1000 0650 4406 CONFERENCE & EDUCATION	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0650 4500 UTILITIES	9,000.00	9,000.00	618.24	618.24	0.00	0.00	0.00	3,010.94	5,989.06	33.45	
<b>0650 - LIBRARY</b>	<b>62,219.00</b>	<b>62,219.00</b>	<b>4,523.38</b>	<b>4,523.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,702.56</b>	<b>39,516.44</b>	<b>36.49</b>	
<b>0652 - MUSEUM</b>											
1000 0652 4002 PART TIME	9,152.00	9,152.00	640.00	640.00	0.00	0.00	0.00	3,968.00	5,184.00	43.36	
<b>0652 - MUSEUM</b>	<b>9,152.00</b>	<b>9,152.00</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,968.00</b>	<b>5,184.00</b>	<b>43.36</b>	

RION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

04/08/2026 09:54:01  
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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Encumber	Period Encumber	Actual	Encumber					
<b>0652 - MUSEUM</b>														
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN E	700.00	700.00	48.96	0.00	0.00	0.00	0.00	303.56	0.00	396.44	43.37	396.44	43.37	
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI E	894.00	894.00	121.93	0.00	0.00	0.00	387.67	0.00	506.33	43.36	506.33	43.36		
1000 0652 4101 SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN E	9,500.00	9,500.00	0.00	0.00	0.00	0.00	671.00	0.00	8,829.00	7.06	8,829.00	7.06		
1000 0652 4500 UTILITIES	3,000.00	3,000.00	296.66	0.00	0.00	0.00	1,079.14	0.00	1,920.86	35.97	1,920.86	35.97		
<b>0652 - MUSEUM</b>	<b>24,846.00</b>	<b>24,846.00</b>	<b>1,107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.37</b>	<b>0.00</b>	<b>18,436.63</b>	<b>25.80</b>	<b>18,436.63</b>	<b>25.80</b>		
<b>0657 - COMMUNITY CENTER / BARNHART</b>														
1000 0657 4101 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
1000 0657 4176 MAINTENANCE AND REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,262.86	0.00	1,237.14	50.51	1,237.14	50.51		
1000 0657 4200 CONTRACT LABOR	4,000.00	4,000.00	250.00	0.00	0.00	0.00	1,700.00	0.00	2,300.00	42.50	2,300.00	42.50		
1000 0657 4500 UTILITIES	10,000.00	10,000.00	310.90	0.00	0.00	0.00	4,129.05	0.00	5,870.95	41.29	5,870.95	41.29		
1000 0657 4817 FURNISHINGS / EQUIPMENT	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00		
<b>0657 - COMMUNITY CENTER / BARNHART</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>560.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,091.91</b>	<b>0.00</b>	<b>11,208.09</b>	<b>38.75</b>	<b>11,208.09</b>	<b>38.75</b>		
<b>0658 - COMMUNITY CENTER / MERTZON</b>														
1000 0658 4101 SUPPLIES	3,500.00	3,500.00	147.20	0.00	0.00	0.00	217.20	0.00	3,282.80	6.21	3,282.80	6.21		
1000 0658 4176 MAINTENANCE AND REPAIRS	18,000.00	18,000.00	336.98	0.00	0.00	0.00	6,604.31	0.00	11,395.69	36.69	11,395.69	36.69		
1000 0658 4500 UTILITIES	15,000.00	15,000.00	1,531.62	0.00	0.00	0.00	7,034.01	0.00	7,965.99	46.89	7,965.99	46.89		
1000 0658 4817 FURNISHINGS / EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00		
<b>0658 - COMMUNITY CENTER / MERTZON</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,015.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,855.52</b>	<b>0.00</b>	<b>25,144.48</b>	<b>35.53</b>	<b>25,144.48</b>	<b>35.53</b>		
<b>0659 - SWIMMING POOL</b>														
1000 0659 4002 PART TIME	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00		
1000 0659 4010 OVERTIME	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	2,754.00	2,754.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.00	0.00	2,754.00	0.00		
1000 0659 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	6,000.00	0.00		
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	480.00	0.00	19,520.00	2.40	19,520.00	2.40		
1000 0659 4406 CONFERENCE & EDUCATION	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00		
1000 0659 4500 UTILITIES	4,000.00	4,000.00	144.21	0.00	0.00	0.00	954.31	0.00	3,045.69	23.86	3,045.69	23.86		
<b>0659 - SWIMMING POOL</b>	<b>71,954.00</b>	<b>71,954.00</b>	<b>144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.31</b>	<b>0.00</b>	<b>70,519.69</b>	<b>1.99</b>	<b>70,519.69</b>	<b>1.99</b>		
<b>0665 - COUNTY EXTENSION SERVICE</b>														
1000 0665 4001 FULL TIME	66,431.00	66,431.00	4,824.36	0.00	0.00	0.00	31,454.51	0.00	34,976.49	47.35	34,976.49	47.35		
1000 0665 4050 LONGEVITY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,220.00	5,220.00	369.46	0.00	0.00	0.00	2,409.48	0.00	2,810.52	46.16	2,810.52	46.16		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,447.00	4,447.00	601.28	0.00	0.00	0.00	1,963.60	0.00	2,483.40	44.16	2,483.40	44.16		
1000 0665 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	0.00	0.00	0.00	0.00	6,029.00	0.00	12,058.00	33.33	12,058.00	33.33		
1000 0665 4101 SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	722.85	0.00	1,777.15	28.91	1,777.15	28.91		
1000 0665 4149 PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	412.30	0.00	1,587.70	20.62	1,587.70	20.62		

TRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber		
<b>0665 - COUNTY EXTENSION SERVICE</b>										
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	5,000.00	5,000.00	0.00	0.00	7.50	0.00	4,992.50	0.15	
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00	347.68	0.00	1,076.55	0.00	4,923.45	17.94	
1000 0665 4314 SOFTWARE & SUPPORT	E	1,000.00	1,000.00	0.00	0.00	249.99	0.00	750.01	25.00	
1000 0665 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	761.71	0.00	1,238.29	38.09	
1000 0665 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4411 TRAVEL - AGENT	E	8,000.00	8,000.00	900.00	0.00	4,406.74	0.00	3,593.26	55.08	
1000 0665 4526 CELL PHONE SERVICE	E	800.00	800.00	75.00	0.00	487.50	0.00	312.50	60.94	
<b>0665 - COUNTY EXTENSION SERVICE</b>		<b>123,785.00</b>	<b>123,785.00</b>	<b>10,132.28</b>	<b>0.00</b>	<b>49,981.73</b>	<b>0.00</b>	<b>73,803.27</b>	<b>40.38</b>	
<b>0673 - SHOWBARN / ARENA</b>										
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	3,500.00	3,500.00	680.00	0.00	2,116.33	0.00	1,383.67	60.47	
1000 0673 4197 ARENA MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	1,030.00	0.00	470.00	68.67	
1000 0673 4500 UTILITIES	E	1,200.00	1,200.00	58.27	0.00	200.62	0.00	999.38	16.72	
<b>0673 - SHOWBARN / ARENA</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>738.27</b>	<b>0.00</b>	<b>3,346.95</b>	<b>0.00</b>	<b>2,853.05</b>	<b>53.98</b>	
<b>0700 - TRANSFERS OUT</b>										
1000 0700 7999 BANK TO BANK TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0700 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1000 - GENERAL FUND</b>										
		<b>0.00</b>	<b>0.00</b>	<b>-400,746.80</b>	<b>0.00</b>	<b>10,719,298.68</b>	<b>0.00</b>	<b>-10,719,298.68</b>	<b>0.00</b>	
Revenue Total		13,938,490.00	13,938,490.00	182,006.92	0.00	13,512,757.65	0.00	425,732.35	96.95	
Expense Total		13,938,490.00	13,938,490.00	582,753.72	0.00	2,793,458.97	0.00	11,145,031.03	20.04	

TRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 COUNTY CLERK RECORD MGMT ARCHIVES

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber		
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>										
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
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	3.00	0.00	23.00	0.00	2.00	92.00	0.00
1601 0340 3633 RMF ARCHIVES FEES	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>		<b>1,025.00</b>	<b>1,025.00</b>	<b>3.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>2.24</b>	
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>										
1601 0436 4101 SUPPLIES	E	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>		<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	
<b>1601 - COUNTY CLERK RECORD MGMT ARCHIVES</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.00</b>	
<b>Revenue Total</b>		<b>1,025.00</b>	<b>1,025.00</b>	<b>3.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>2.24</b>	
<b>Expense Total</b>		<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 COUNTY CLERK'S RECORD'S MANAGEMENT

Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>									
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
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,000.00	681.63	0.00	0.00	3,781.50	0.00	3,218.50	54.02
1604 0340 3641 COURT RECORDS MGT FEES	R	500.00	9.66	0.00	0.00	333.74	0.00	166.26	66.75
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>		<b>7,500.00</b>	<b>691.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.24</b>	<b>0.00</b>	<b>3,384.76</b>	<b>54.87</b>
<b>0426 - COUNTY COURT</b>									
1604 0426 4101 SUPPLIES	E	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
<b>0426 - COUNTY COURT</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>									
1604 0436 4340 RECORDS MAINTENANCE	E	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>		<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>
<b>1604 - COUNTY CLERK'S RECORD'S MANAGEMENT</b>		<b>0.00</b>	<b>691.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.24</b>	<b>0.00</b>	<b>-4,115.24</b>	<b>0.00</b>
Revenue Total		7,500.00	7,500.00	691.29	0.00	4,115.24	0.00	3,384.76	54.87
Expense Total		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 F/M MAINT & OPER FUND

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Fund Dept Line Description	2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber			
<b>0310 - TAXES</b>											
2020 0310 3010 DELINQUENT TAXES	R	4,500.00	4,500.00	15.26	0.00	703.36	0.00	3,796.64	15.63		
<b>0310 - TAXES</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>15.26</b>	<b>0.00</b>	<b>703.36</b>	<b>0.00</b>	<b>3,796.64</b>	<b>15.63</b>		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>											
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>		
<b>0610 - ROAD DEPARTMENT</b>											
2020 0610 4166 EQUIPMENT - FUEL	E	13,500.00	13,500.00	209.16	0.00	209.16	0.00	13,290.84	1.55		
<b>0610 - ROAD DEPARTMENT</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>209.16</b>	<b>0.00</b>	<b>209.16</b>	<b>0.00</b>	<b>13,290.84</b>	<b>1.55</b>		
<b>2020 - F/M MAINT &amp; OPER FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>-193.90</b>	<b>0.00</b>	<b>494.20</b>	<b>0.00</b>	<b>-494.20</b>	<b>0.00</b>		
<b>Revenue Total</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>15.26</b>	<b>0.00</b>	<b>703.36</b>	<b>0.00</b>	<b>12,796.64</b>	<b>5.21</b>		
<b>Expense Total</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>209.16</b>	<b>0.00</b>	<b>209.16</b>	<b>0.00</b>	<b>13,290.84</b>	<b>1.55</b>		

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 JP TECH FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>									
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	8.00	0.00	56.00	0.00	294.00	16.00	
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>350.00</b>	<b>350.00</b>	<b>8.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>294.00</b>	<b>16.00</b>	
<b>0451 - JUSTICE OF THE PEACE</b>									
2325 0451 4202 COMPUTER / IT	E 350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
<b>0451 - JUSTICE OF THE PEACE</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	
<b>2325 - JP TECH FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	
Revenue Total	350.00	350.00	8.00	0.00	56.00	0.00	294.00	16.00	
Expense Total	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	

TRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 IEOSE FUND

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Fund Dept Line Description	2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber			
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>										
2403 0330 3301 STATE - IEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0560 - COUNTY SHERIFF</b>										
2403 0560 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - COUNTY SHERIFF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2403 - IEOSE FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 SHERIFF'S SPECIAL

Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
<b>0390 - MISCELLANEOUS REVENUE</b>								
2435 0390 3749 DARE DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0560 - COUNTY SHERIFF</b>								
2435 0560 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2435 - SHERIFF'S SPECIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 SB 22 SO GRANT FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>														
2450 0330 3370 STATE - SB22	R	250,000.00	250,000.00	250,000.00	0.00	0.00	339,860.99	0.00	339,860.99	0.00	-89,860.99	135.94		
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,860.99</b>	<b>0.00</b>	<b>339,860.99</b>	<b>0.00</b>	<b>-89,860.99</b>	<b>135.94</b>		
<b>0560 - SHERIFF'S OFFICE</b>														
2450 0560 4001 FULL TIME	E	99,533.00	99,533.00	99,533.00	6,884.30	0.00	45,938.35	0.00	45,938.35	0.00	53,594.65	46.15		
2450 0560 4047 SUPPLEMENT - SB22	E	0.00	0.00	0.00	384.00	0.00	2,496.00	0.00	2,496.00	0.00	-2,496.00	0.00		
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,614.00	7,614.00	7,614.00	553.20	0.00	3,688.20	0.00	3,688.20	0.00	3,925.80	48.44		
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,725.00	9,725.00	9,725.00	1,420.24	0.00	4,732.04	0.00	4,732.04	0.00	4,992.96	48.66		
2450 0560 4081 INSURANCE - EMPLOYEES	E	18,087.00	18,087.00	18,087.00	3,014.50	0.00	10,436.69	0.00	10,436.69	0.00	7,650.31	57.70		
2450 0560 4167 EQUIPMENT - FIREARMS	E	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	E	40,000.00	40,000.00	40,000.00	0.00	0.00	4,108.00	0.00	4,108.00	0.00	35,892.00	10.27		
2450 0560 4818 VEHICLES	E	70,041.00	70,041.00	70,041.00	0.00	0.00	0.00	0.00	0.00	0.00	70,041.00	0.00		
<b>0560 - SHERIFF'S OFFICE</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>12,256.24</b>	<b>0.00</b>	<b>71,399.28</b>	<b>0.00</b>	<b>71,399.28</b>	<b>0.00</b>	<b>178,600.72</b>	<b>28.56</b>		
<b>2450 - SB 22 SO GRANT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,256.24</b>	<b>0.00</b>	<b>268,461.71</b>	<b>0.00</b>	<b>268,461.71</b>	<b>0.00</b>	<b>-268,461.71</b>	<b>0.00</b>		
<b>Revenue Total</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,860.99</b>	<b>0.00</b>	<b>339,860.99</b>	<b>0.00</b>	<b>-89,860.99</b>	<b>135.94</b>		
<b>Expense Total</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>12,256.24</b>	<b>0.00</b>	<b>71,399.28</b>	<b>0.00</b>	<b>71,399.28</b>	<b>0.00</b>	<b>178,600.72</b>	<b>28.56</b>		

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
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
2500 0340 3636 COURTHOUSE SEC FUND INCOME	1,200.00	1,200.00	29.62	0.00	571.53	0.00	628.47	47.63
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>29.62</b>	<b>0.00</b>	<b>571.53</b>	<b>0.00</b>	<b>628.47</b>	<b>47.63</b>
<b>0459 - COURTHOUSE SECURITY</b>								
2500 0459 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
<b>0459 - COURTHOUSE SECURITY</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>2500 - COURTHOUSE SECURITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>29.62</b>	<b>0.00</b>	<b>571.53</b>	<b>0.00</b>	<b>-571.53</b>	<b>0.00</b>
Revenue Total	1,200.00	1,200.00	29.62	0.00	571.53	0.00	628.47	47.63
Expense Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 HOT CHECK FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2701 0340 3694 HOT CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0475 - COUNTY ATTORNEY</b>								
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0475 - COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2701 - HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 COUNTY/DISTRICT TECH INCOME FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total			Budget	Actual		
0340 - FINES, FEES, COSTS, & FOREFEITURES								
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	5.54	0.00	10.22	0.00	34.78	22.71
0340 - FINES, FEES, COSTS, & FOREFEITURES	45.00	45.00	5.54	0.00	10.22	0.00	34.78	22.71
0436 - COUNTY & DISTRICT CLERK								
2800 0436 4101 SUPPLIES	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
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	5.54	0.00	10.22	0.00	-10.22	0.00
Revenue Total	45.00	45.00	5.54	0.00	10.22	0.00	34.78	22.71
Expense Total	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00

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TRION COUNTY Period Financial Report  
TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
Court Budget Analysis  
DISTRICT COURT ARCHIVES

Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Budget	Actual			
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>									
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	6,000.00	6,000.00	620.00	0.00	3,380.00	0.00	2,620.00	56.33	
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>620.00</b>	<b>0.00</b>	<b>3,380.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>56.33</b>	
<b>0426 - COUNTY COURT</b>									
2808 0426 4101 SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
2808 0426 4123 SUPPLIES - RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0426 - COUNTY COURT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>									
2808 0436 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0436 - COUNTY &amp; DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2808 - DISTRICT COURT ARCHIVES</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>3,380.00</b>	<b>0.00</b>	<b>-3,380.00</b>	<b>0.00</b>	
Revenue Total	6,000.00	6,000.00	620.00	0.00	3,380.00	0.00	2,620.00	56.33	
Expense Total	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 JUDICIAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>														
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	0.00	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE	15.00	15.00	15.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	5.00	66.67	66.67
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>66.67</b>	<b>66.67</b>
<b>0426 - COUNTY COURT</b>														
2914 0426 4406 CONFERENCE & EDUCATION	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
<b>0426 - COUNTY COURT</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2914 - JUDICIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	15.00	15.00	15.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	5.00	66.67	66.67
Expense Total	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 ARPA GRANT

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
<b>0409 - NON-DEPARTMENTAL</b>								
3810 0409 4614 EMS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3810 - ARPA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IRION COUNTY Period Financial Report  
 TREASURER'S MONTHLY REPORT - MARCH 2026 (6 MONTHS)  
 Court Budget Analysis  
 PUBLIC LIBRARY FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total			Actual	Encumber		
<b>0390 - MISCELLANEOUS REVENUE</b>								
4000 0390 3729 LIBRARY FEES	R 100.00	100.00	7.55	0.00	71.65	0.00	28.35	71.65
4000 0390 3747 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0390 4208 ELEVATOR SERVICE	E 100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>71.65</b>	<b>0.00</b>	<b>-71.65</b>	<b>0.00</b>
Revenue Total	100.00	100.00	7.55	0.00	71.65	0.00	28.35	71.65
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>0650 - LIBRARY</b>								
4000 0650 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4173 BUILDING - REPAIRS & MAINTENAN E	E 0.00	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	0.00
<b>0650 - LIBRARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 - PUBLIC LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>71.65</b>	<b>0.00</b>	<b>-71.65</b>	<b>0.00</b>
Revenue Total	100.00	100.00	7.55	0.00	71.65	0.00	28.35	71.65
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
<b>0390 - MISCELLANEOUS REVENUE</b>									
4002 0390 3736 RENTAL DEPOSITS	R 600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
4002 0390 3737 SWIMMING POOL INCOME	R 3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R 6,500.00	6,500.00	2,400.00	0.00	0.00	0.00	200.00	96.92	
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0390 3745 SHOWBARN INCOME	R 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
4002 0390 3746 ARENA INCOME	R 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>60.58</b>	
<b>0657 - COMMUNITY CENTER / BARNHART</b>									
4002 0657 4101 SUPPLIES	E 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	
4002 0657 4817 FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0657 - COMMUNITY CENTER / BARNHART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0658 - COMMUNITY CENTER / MERTZON</b>									
4002 0658 4101 SUPPLIES	E 500.00	500.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00	
4002 0658 4604 DEPOSIT REFUNDS	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	1,800.00	48.57	
4002 0658 4817 FURNISHINGS / EQUIPMENT	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
<b>0658 - COMMUNITY CENTER / MERTZON</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>26.15</b>	
<b>0659 - SWIMMING POOL</b>									
4002 0659 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4002 0659 4817 FURNISHINGS / EQUIPMENT	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
<b>0659 - SWIMMING POOL</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	
<b>0673 - SHOWBARN / ARENA</b>									
4002 0673 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E 400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
4002 0673 4817 FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0673 - SHOWBARN / ARENA</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	
<b>4002 - RECREATIONAL FACILITIES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,600.00</b>	<b>0.00</b>	
<b>Revenue Total</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>60.58</b>	
<b>Expense Total</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>16.35</b>	

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 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance Percent
	2026 Budget	Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber			

IRION COUNTY Period Financial Report  
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 LAW LIBRARY FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Period Actual	Period Encumber	Actual	Encumber				
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>														
4010 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	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
4010 0340 3616 FEES OF OFFICE - COUNTY & DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	22.32	0.00	0.00	0.00	757.32	0.00	0.00	242.68	75.73	75.73
<b>0340 - FINES , FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.32</b>	<b>0.00</b>	<b>0.00</b>	<b>242.68</b>	<b>75.73</b>	<b>75.73</b>
<b>0455 - GENERAL JUDICIAL EXPENSE</b>														
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS	1,000.00	1,000.00	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
<b>0455 - GENERAL JUDICIAL EXPENSE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4010 - LAW LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.32</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total	1,000.00	1,000.00	1,000.00	1,000.00	22.32	0.00	0.00	0.00	757.32	0.00	0.00	242.68	75.73	75.73
Expense Total	1,000.00	1,000.00	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	0.00

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

Fund Dept Line Description	2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
<b>0322 - COUNTY SERVICES</b>												
4110 0322 3165 INSURANCE PAYMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0322 - COUNTY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0390 - MISCELLANEOUS REVENUE</b>												
4110 0390 3732 VPD DONATIONS MERTZON	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
4110 0390 3733 VPD 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	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0541 - FIRE PROTECTION</b>												
4110 0541 4101 SUPPLIES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>0541 - FIRE PROTECTION</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0542 - EMERGENCY SERVICES</b>												
4110 0542 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
4110 0542 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>0542 - EMERGENCY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4110 - EMERGENCY SERVICES INCOME FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

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 INTEREST & SINKING FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
<b>0310 - TAXES</b>														
6100 0310 3001 CURRENT TAXES	R	47,708.00	47,708.00	437.08	437.08	0.00	0.00	47,043.29	0.00	664.71	98.61			
<b>0310 - TAXES</b>		<b>47,708.00</b>	<b>47,708.00</b>	<b>437.08</b>	<b>437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,043.29</b>	<b>0.00</b>	<b>664.71</b>	<b>98.61</b>			
<b>0680 - DEBT SERVICE</b>														
6100 0680 4111 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	E	3,565.00	3,565.00	233.88	233.88	0.00	0.00	467.76	0.00	3,097.24	13.12			
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	34,228.00	34,228.00	2,271.54	2,271.54	0.00	0.00	19,115.86	0.00	15,112.14	55.85			
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	7,043.00	7,043.00	586.94	586.94	0.00	0.00	3,521.64	0.00	3,521.36	50.00			
6100 0680 4577 LEASE - ELECTION POLL PADS	E	2,872.00	2,872.00	0.00	0.00	0.00	0.00	2,842.00	0.00	30.00	98.96			
<b>0680 - DEBT SERVICE</b>		<b>47,708.00</b>	<b>47,708.00</b>	<b>3,092.36</b>	<b>3,092.36</b>	<b>0.00</b>	<b>0.00</b>	<b>25,947.26</b>	<b>0.00</b>	<b>21,760.74</b>	<b>54.39</b>			
<b>6100 - INTEREST &amp; SINKING FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,655.28</b>	<b>-2,655.28</b>	<b>0.00</b>	<b>0.00</b>	<b>21,096.03</b>	<b>0.00</b>	<b>-21,096.03</b>	<b>0.00</b>			
<b>Revenue Total</b>		<b>47,708.00</b>	<b>47,708.00</b>	<b>437.08</b>	<b>437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,043.29</b>	<b>0.00</b>	<b>664.71</b>	<b>98.61</b>			
<b>Expense Total</b>		<b>47,708.00</b>	<b>47,708.00</b>	<b>3,092.36</b>	<b>3,092.36</b>	<b>0.00</b>	<b>0.00</b>	<b>25,947.26</b>	<b>0.00</b>	<b>21,760.74</b>	<b>54.39</b>			

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 F/M INTEREST & SINKING FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total			Actual	Encumber		
<b>0310 - TAXES</b>								
6102 0310 3001 CURRENT TAXES	R	172,606.00	172,606.00	1,677.89	0.00	170,129.10	0.00	2,476.90 98.56
<b>0310 - TAXES</b>		<b>172,606.00</b>	<b>172,606.00</b>	<b>1,677.89</b>	<b>0.00</b>	<b>170,129.10</b>	<b>0.00</b>	<b>2,476.90 98.57</b>
<b>0680 - DEBT SERVICE</b>								
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E		172,606.00	172,606.00	0.00	0.00	76,109.78	0.00	96,496.22 44.09
<b>0680 - DEBT SERVICE</b>		<b>172,606.00</b>	<b>172,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,109.78</b>	<b>0.00</b>	<b>96,496.22 44.09</b>
<b>6102 - F/M INTEREST &amp; SINKING FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>1,677.89</b>	<b>0.00</b>	<b>94,019.32</b>	<b>0.00</b>	<b>-94,019.32 0.00</b>
<b>Revenue Total</b>		<b>172,606.00</b>	<b>172,606.00</b>	<b>1,677.89</b>	<b>0.00</b>	<b>170,129.10</b>	<b>0.00</b>	<b>2,476.90 98.57</b>
<b>Expense Total</b>		<b>172,606.00</b>	<b>172,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,109.78</b>	<b>0.00</b>	<b>96,496.22 44.09</b>

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total			Actual	Encumber		
GRAND TOTAL	0.00	0.00	-410,387.01	0.00	11,116,964.90	0.00	-11,116,964.90	0.00
Revenue Total	14,450,939.00	14,450,939.00	187,924.47	0.00	14,085,789.35	0.00	365,149.65	97.47
Expense Total	14,450,939.00	14,450,939.00	598,311.48	0.00	2,968,824.45	0.00	11,482,114.55	20.54