

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



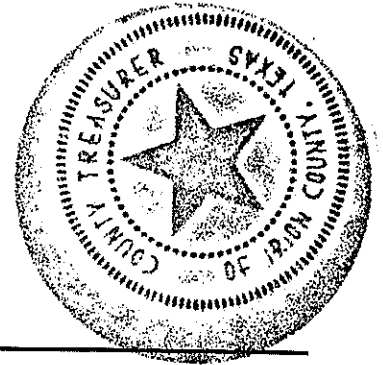
ORIGINAL

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
December 10, 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 10TH day of December 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 **November 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	\$ 29,360,047.88
Investments	\$ 10,274,488.90
Total Funds and Investments	\$ 39,634,536.78



Carolyn Huelster
APPROVED BY
Carolyn Huelster, Treasurer
Date: 12/10/2024
IRION COUNTY COMMISSIONER'S COURT

DEC 10 2024

Molly Criner, County Judge

JUDGE

PCT 1

PCT 2

PCT 3

PCT 4

Tia Paxton, Commissioner Pct1



Jeff Davidson, Commissioner Pct2

John Nanny, Commissioner Pct3

Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 10TH day of December 2024.

Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 11/01/2024 to 11/30/2024

Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT CASH ON DEPOSIT	26,031,638.95	2,905,179.51	280,934.27	28,655,884.19
0115 DEPT INVESTMENTS	10,238,244.58	36,244.32	0.00	10,274,488.90
1000 FUND GENERAL FUND	36,269,883.53	2,941,423.83	280,934.27	38,930,373.09
0101 DEPT CASH ON DEPOSIT	21,979.11	2.00	0.00	21,981.11
1601 FUND COUNTY CLERK RECORD MGMT ARCHIVES	21,979.11	2.00	0.00	21,981.11
0101 DEPT CASH ON DEPOSIT	108,455.41	725.00	0.00	109,180.41
1604 FUND COUNTY CLERK'S RECORD'S MANAGEMENT	108,455.41	725.00	0.00	109,180.41
0101 DEPT CASH ON DEPOSIT	11,663.22	750.05	0.00	12,413.27
2020 FUND F/M MAINT & OPER FUND	11,663.22	750.05	0.00	12,413.27
0101 DEPT CASH ON DEPOSIT	562.87	28.00	0.00	590.87
2325 FUND JP TECH FUND	562.87	28.00	0.00	590.87
0101 DEPT CASH ON DEPOSIT	1,242.06	0.00	0.00	1,242.06
2403 FUND LEOSE FUND	1,242.06	0.00	0.00	1,242.06
0101 DEPT CASH ON DEPOSIT	5,563.60	0.00	0.00	5,563.60
2435 FUND SHERIFF'S SPECIAL	5,563.60	0.00	0.00	5,563.60
0101 DEPT CASH ON DEPOSIT	247,122.94	0.00	5,147.28	241,975.66
2450 FUND SB 22 SO GRANT FUND	247,122.94	0.00	5,147.28	241,975.66
0101 DEPT CASH ON DEPOSIT	3,317.38	53.00	0.00	3,370.38
2500 FUND COURTHOUSE SECURITY FUND	3,317.38	53.00	0.00	3,370.38
0101 DEPT CASH ON DEPOSIT	242.08	0.00	0.00	242.08
2701 FUND HOT CHECK FUND	242.08	0.00	0.00	242.08
0101 DEPT CASH ON DEPOSIT	4,667.26	0.00	0.00	4,667.26
2800 FUND COUNTY/DISTRICT TECH INCOME FUND	4,667.26	0.00	0.00	4,667.26
0101 DEPT CASH ON DEPOSIT	4,534.01	670.00	0.00	5,204.01
2808 FUND DISTRICT COURT ARCHIVES	4,534.01	670.00	0.00	5,204.01
0101 DEPT CASH ON DEPOSIT	2,941.57	0.00	0.00	2,941.57
2914 FUND JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
0101 DEPT CASH ON DEPOSIT	6,320.14	0.00	0.00	6,320.14
3810 FUND ARPA GRANT	6,320.14	0.00	0.00	6,320.14
0101 DEPT CASH ON DEPOSIT	2,629.53	0.00	0.00	2,629.53
4000 FUND PUBLIC LIBRARY FUND	2,629.53	0.00	0.00	2,629.53
0101 DEPT CASH ON DEPOSIT	101,889.55	650.00	0.00	102,539.55
4002 FUND RECREATIONAL FACILITIES FUND	101,889.55	650.00	0.00	102,539.55
0101 DEPT CASH ON DEPOSIT	15,584.10	70.00	0.00	15,654.10
4010 FUND LAW LIBRARY FUND	15,584.10	70.00	0.00	15,654.10
0101 DEPT CASH ON DEPOSIT	118,022.04	1,876.75	75.26	119,823.53
4110 FUND EMERGENCY SERVICES INCOME FUND	118,022.04	1,876.75	75.26	119,823.53
0101 DEPT CASH ON DEPOSIT	11,361.34	14,295.76	8,100.87	17,556.23
6100 FUND INTEREST & SINKING FUND	11,361.34	14,295.76	8,100.87	17,556.23
0101 DEPT CASH ON DEPOSIT	62,410.64	27,486.50	59,628.81	30,268.33
6102 FUND F/M INTEREST & SINKING FUND	62,410.64	27,486.50	59,628.81	30,268.33
GRAND TOTAL	37,000,392.38	2,988,030.89	353,886.49	39,634,536.78

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Prepared by Carolyn Huelster at 11:22:05 09 DEC 2024

IRION COUNTY Period Financial Report

Court Budget Analysis

GENERAL FUND
November 2024

10 Fund @ 6%
Overall @ 7%
5/10 @ 14.7%

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Fund Dept Line Description	2025		25-02		2025 YTD		2025 YTD		Available	Balance	Percent
	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber			
0310 - TAXES											
1000 0310 3001 CURRENT TAXES	R	10,175,956.00			2,830,478.96	0.00	4,724,313.84	0.00	5,451,642.16	46.43	
1000 0310 3010 DELINQUENT TAXES	R	28,000.00			1,494.30	0.00	6,835.86	0.00	21,164.14	24.41	
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R	7,000.00			0.00	0.00	0.00	0.00	7,000.00	0.00	
0310 - TAXES		10,210,956.00			2,831,973.26	0.00	4,731,149.70	0.00	5,479,806.30	46.33	
0320 - LICENSES, PERMITS, & CERTIFICATES											
1000 0320 3130 VEHICLE REGISTRATION	R	175,000.00			6,054.87	0.00	12,929.76	0.00	162,070.24	7.39	
1000 0320 3131 VEHICLE REGISTRATION R&B	R	26,000.00			1,590.00	0.00	3,220.00	0.00	22,780.00	12.38	
1000 0320 3132 TAX COLL. FEES - CAR TAG RPT	R	46,000.00			3,173.20	0.00	5,760.53	0.00	40,239.47	12.52	
0320 - LICENSES, PERMITS, & CERTIFICATES		247,000.00			10,818.07	0.00	21,910.29	0.00	225,089.71	8.87	
0322 - COUNTY SERVICES											
1000 0322 3187 STERLING 911	R	39,000.00			6,500.00	0.00	6,500.00	0.00	32,500.00	16.67	
0322 - COUNTY SERVICES		39,000.00			6,500.00	0.00	6,500.00	0.00	32,500.00	16.67	
0329 - PAYMENTS IN LIEU OF TAXES											
1000 0329 3071 TAX ABATEMENT REVENUE	R	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			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	R	13,000.00			0.00	0.00	6,312.49	0.00	6,687.51	48.56	
1000 0330 3315 STATE - INDIANT DEFENSE ATTOR R	R	3,500.00			0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0330 3360 STATE - TYDOT - TIF GRANT	R	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	R	25,200.00			0.00	0.00	5,000.00	0.00	20,200.00	19.84	
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	R	28,000.00			0.00	0.00	28,000.00	0.00	0.00	100.00	
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	R	25.00			0.00	0.00	0.00	0.00	25.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING		69,725.00			28,000.00	0.00	39,312.49	0.00	30,412.51	56.38	
0340 - FINES, FEES, COSTS, & FORFEITURES											
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	R	11,000.00			1,131.00	0.00	1,633.90	0.00	9,366.10	14.85	
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNY R	R	350.00			0.00	0.00	98.00	0.00	252.00	28.00	
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	R	78,000.00			6,626.50	0.00	11,461.00	0.00	66,539.00	14.69	
1000 0340 3637 CLERK FEES	R	40,000.00			2,799.85	0.00	8,431.35	0.00	31,568.65	21.08	
1000 0340 3650 JP TIME PYMT REIMB FEE	R	200.00			0.00	0.00	0.00	0.00	200.00	0.00	
1000 0340 3658 JURY FEES	R	1,000.00			202.00	0.00	249.00	0.00	751.00	24.90	
1000 0340 3681 COUNTY CLERK COURT COSTS	R	200.00			0.00	0.00	0.00	0.00	200.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		137,250.00			10,759.35	0.00	21,873.25	0.00	115,376.75	15.94	

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025 Budget	Total Budget	Period Actual	25-02 Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME	R	170,600.00	41,872.14	0.00	121,530.78	0.00	49,069.22	71.24
1000 0390 3706 RENTAL INCOME	R	4,500.00	100.00	0.00	200.00	0.00	4,300.00	4.44
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0390 3717 OPIOID SETTLEMENT	R	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	85,500.00	3,183.15	0.00	4,683.15	0.00	80,816.85	5.48
1000 0390 3728 REIMB FAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3735 AUCTION PROCEEDS	R	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
1000 0390 3756 COPY FEES	R	0.00	6.25	0.00	6.25	0.00	-6.25	0.00
1000 0390 3760 RAC EMS PASS THRU MONIES	R	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	45,161.54	0.00	126,420.18	0.00	152,079.82	45.39
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME	E	-108,850.00	-8,372.30	0.00	-16,744.60	0.00	-92,105.40	15.38
1000 0400 4040 SUPPLEMENT - STATE	E	-25,200.00	-1,938.46	0.00	-3,876.92	0.00	-21,323.08	15.38
1000 0400 4050 LONGEVITY	E	-12,800.00	-984.62	0.00	-1,969.24	0.00	-10,830.76	15.38
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-11,234.00	-831.56	0.00	-1,663.12	0.00	-9,570.88	14.80
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-14,347.00	0.00	0.00	-1,103.54	0.00	-13,243.46	7.69
1000 0400 4081 INSURANCE - EMPLOYEE	E	-33,437.00	0.00	0.00	-2,614.05	0.00	-30,822.95	7.82
1000 0400 4101 SUPPLIES	E	-800.00	-80.05	0.00	-80.05	0.00	-719.95	10.01
1000 0400 4314 SOFTWARE & SUPPORT	E	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00
1000 0400 4325 INTERPRETER	E	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00
1000 0400 4360 COURT REPORTER	E	-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	0.00	0.00	0.00	0.00	-1,300.00	0.00
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-200.00	0.00	0.00	0.00	-300.00	40.00
1000 0400 4406 CONFERENCE & EDUCATION	E	-5,500.00	-25.00	0.00	-200.00	0.00	-5,420.00	1.45
1000 0400 4410 TRAVEL	E	-700.00	-80.00	0.00	-80.00	0.00	-620.00	11.43
1000 0400 4459 JURORS EXPENSES	E	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00
1000 0400 4526 CELL PHONE SERVICE	E	-600.00	-96.56	0.00	0.00	0.00	-503.44	16.09
0400 - COUNTY JUDGE								
	219,068.00	219,068.00	12,528.55	0.00	28,428.08	0.00	190,639.92	12.98
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME	E	-152,245.00	-11,711.51	0.00	23,423.01	0.00	-128,821.99	15.39
1000 0403 4002 PART TIME	E	-18,720.00	-1,215.00	0.00	-2,367.00	0.00	-16,353.00	12.64
1000 0403 4050 LONGEVITY	E	-10,650.00	-819.24	0.00	-1,638.48	0.00	-9,011.52	15.38
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-13,894.00	-1,020.95	0.00	-2,037.09	0.00	-11,856.91	14.66
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-17,744.00	0.00	0.00	-1,224.23	0.00	-16,519.77	6.90
1000 0403 4081 INSURANCE - EMPLOYEE	E	-50,155.00	0.00	0.00	-4,179.57	0.00	-45,975.43	8.33
1000 0403 4101 SUPPLIES	E	-3,500.00	-306.52	0.00	-349.08	0.00	-3,150.92	9.97
1000 0403 4111 SUPPLIES - ELECTION	E	-37,500.00	-7,498.80	0.00	-12,114.98	0.00	-25,385.02	32.31
1000 0403 4202 COMPUTER / IT	E	-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	0.00	0.00	0.00	0.00	-10,000.00	0.00
Prepared by Carolyn Huelster								

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available	
0403 - COUNTY CLERK		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
1000 0403 4342 RECORDS DIGITIZING		E	-1,000.00	-1,000.00	0.00	-462.00	0.00	-538.00	46.20
1000	0403 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	0.00	-177.49	0.00	-822.51	17.75
1000	0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-500.00	0.00	-150.00	0.00	-350.00	30.00
1000	0403 4406 CONFERENCE & EDUCATION	E	-6,500.00	-6,500.00	0.00	-391.82	0.00	-5,928.18	8.80
1000	0403 4409 TRAINING - ELECTION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-854.12	43.06
1000	0403 4410 TRAVEL	E	-2,500.00	-2,500.00	0.00	-645.88	0.00	-2,500.00	0.00
1000	0403 4526 CELL PHONE SERVICE	E	-1,500.00	-1,500.00	0.00	0.09	0.00	-1,333.80	11.08
0403 - COUNTY CLERK		331,908.00	331,908.00	23,457.53	0.00	49,506.83	0.00	282,401.17	14.92
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
1000	0409 4101 SUPPLIES	E	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	-162.97	0.00	0.00	-2,837.03	5.43
1000	0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00	-3,500.00	-165.38	-162.97	0.00	-3,334.62	4.73
1000	0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-1,500.00	-1,500.00	0.00	-165.38	0.00	-1,500.00	0.00
1000	0409 4170 REPAIRS & MAINTENANCE	E	-350,000.00	-350,000.00	0.00	0.00	0.00	-1,500.00	0.00
1000	0409 4202 COMPUTER / IT	E	-10,000.00	-10,000.00	-2,099.03	-5,587.54	0.00	-344,412.46	1.60
1000	0409 4216 PREDATOR CONTROL	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00
1000	0409 4217 PEST CONTROL	E	-3,200.00	-3,200.00	-180.00	-210.00	0.00	-9,790.00	2.10
1000	0409 4328 AUDITING	E	-35,000.00	-35,000.00	0.00	0.00	0.00	-3,200.00	0.00
1000	0409 4351 APPRAISAL	E	-121,936.00	-121,936.00	0.00	0.00	0.00	-35,000.00	0.00
1000	0409 4378 INSURANCE - GENERAL LIABILITY	E	-17,000.00	-17,000.00	-6,801.75	-6,801.75	0.00	-115,134.25	5.58
1000	0409 4402 PHYSICALS & DRUG TESTING	E	-145,000.00	-145,000.00	0.00	0.00	0.00	-17,000.00	0.00
1000	0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-2,750.00	-2,750.00	0.00	-62,918.00	0.00	-82,082.00	43.39
1000	0409 4484 ADVERTISING	E	-9,000.00	-9,000.00	0.00	-3,628.05	0.00	-2,750.00	0.00
1000	0409 4519 UTILITIES - SOLID WASTE DISPOS	E	-24,000.00	-24,000.00	-633.60	-633.60	0.00	-5,371.95	40.31
1000	0409 4520 TELEPHONE & FAX - LAND LINE	E	-20,000.00	-20,000.00	-2,115.44	-3,861.43	0.00	-6,366.40	9.05
1000	0409 4525 INTERNET CONNECTION	E	-80,000.00	-80,000.00	-2,346.03	-3,926.64	0.00	-20,138.57	16.09
1000	0409 4527 CIRA DUES & MAINTENANCE	E	-8,000.00	-8,000.00	-6,193.92	-12,387.84	0.00	-16,073.36	19.63
1000	0409 4535 POSTAGE	E	-13,000.00	-13,000.00	-238.74	-477.48	0.00	-67,612.16	15.48
1000	0409 4536 PO BOX RENTAL	E	-1,200.00	-1,200.00	-2,082.17	-842.43	0.00	-7,522.52	5.97
1000	0409 4544 LOBBYING EXPENDITURES	E	-2,500.00	-2,500.00	-100.00	-100.00	0.00	-10,157.57	21.86
1000	0409 4606 BANK FEES	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,100.00	8.33
1000	0409 4610 SAFETY AWARDS PROGRAM	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-2,500.00	0.00
1000	0409 4631 SOIL CONSERVATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-100.00	0.00
1000	0409 4636 CONTINGENCY	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,500.00	0.00
1000	0409 4699 MISCELLANEOUS OTHER SERVICES &	E	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	0.00	0.00	0.00	-1,000,000.00	0.00
1000	0409 4727 AID TO NON-PROFIT - ARDEN CEME	E	-750.00	-750.00	-1,583.01	-3,166.02	0.00	0.00	0.00
1000	0409 4728 AID TO NON-PROFIT - BARNHART C	E	-750.00	-750.00	0.00	0.00	0.00	-16,833.98	15.83
1000	0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	-750.00	-750.00	0.00	0.00	0.00	-750.00	0.00
1000	0409 4809 COUNTY IMPROVEMENTS	E	-2,453,546.00	-2,453,546.00	-62.50	-125.00	0.00	-687.50	8.33
1000	0409 4817 FURNISHINGS / EQUIPMENT	E	-100,000.00	-100,000.00	0.00	-12,500.00	0.00	-625.00	16.67
0409 - NON-DEPARTMENTAL		4,481,482.00	4,481,482.00	37,714.53	0.00	121,056.63	0.00	-2,441,046.00	0.51

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0441 - COMMISSIONER PCT 1								
1000 0441 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-5,970.32	0.00	-32,836.68	15.38
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-199.12	0.00	-398.24	0.00	-2,570.76	13.41
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0441 4081 INSURANCE - EMPLOYEE	E	-16,718.00	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
1000 0441 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	-50.00	0.00	-150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION	E	-2,500.00	0.00	0.00	0.00	0.00	-1,155.55	53.78
1000 0441 4410 TRAVEL	E	-750.00	-1,344.45	0.00	-1,344.45	0.00	-750.00	0.00
		66,036.00	4,528.73	0.00	9,447.85	0.00	56,588.15	14.31
0442 - COMMISSIONER PCT 2								
1000 0442 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-5,970.32	0.00	-32,836.68	15.38
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-199.12	0.00	-398.24	0.00	-2,570.76	13.41
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0442 4081 INSURANCE - EMPLOYEE	E	-16,718.00	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
1000 0442 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	0.00	0.00	-65.00	67.50
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	-135.00	0.00	-200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	E	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0442 4410 TRAVEL	E	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
		66,036.00	3,164.28	0.00	8,188.40	0.00	57,847.60	12.40
0443 - COMMISSIONER PCT 3								
1000 0443 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-5,970.32	0.00	-32,836.68	15.38
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-207.14	0.00	-414.28	0.00	-2,554.72	13.95
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0443 4081 INSURANCE - EMPLOYEE	E	-16,718.00	0.00	0.00	-1,390.15	0.00	-15,327.85	8.32
1000 0443 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	E	-2,500.00	-883.12	0.00	0.00	0.00	-1,268.48	49.26
1000 0443 4410 TRAVEL	E	-750.00	0.00	0.00	-1,231.52	0.00	-750.00	0.00
		66,036.00	4,075.42	0.00	9,297.92	0.00	56,738.08	14.08
0444 - COMMISSIONER PCT 4								
1000 0444 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-5,970.32	0.00	-32,836.68	15.38
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-112.30	0.00	-224.60	0.00	-2,744.40	7.56
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	0.00	0.00	-291.65	0.00	-3,500.35	7.69
1000 0444 4081 INSURANCE - EMPLOYEE	E	-16,718.00	0.00	0.00	-1,393.19	0.00	-15,324.81	8.33
1000 0444 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0444 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
		-200.00	0.00	0.00	0.00	0.00	-200.00	0.00

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-02		25-02		2025 YTD		2025 YTD		Available
	Budget	Total	Budget	Period	Actual	Encumber	Period	Actual	Encumber	Encumber	Balance	Percent	
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	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	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	0.00	0.00	-750.00	0.00	
0444 - COMMISSIONER PCT 4		66,036.00	66,036.00	3,097.46	0.00	0.00	7,879.76	0.00	0.00	0.00	58,156.24	11.93	
0451 - JUSTICE OF THE PEACE													
1000 0451 4001 FULL TIME	E	-106,716.00	-106,716.00	-8,209.12	0.00	0.00	-16,418.22	0.00	0.00	0.00	-90,297.78	15.38	
1000 0451 4050 LONGEVITY	E	-9,050.00	-9,050.00	-696.16	0.00	0.00	-1,392.32	0.00	0.00	0.00	-7,657.68	15.38	
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-8,856.00	-8,856.00	-680.58	0.00	0.00	-1,361.16	0.00	0.00	0.00	-7,494.84	15.37	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT	E	-11,310.00	-11,310.00	0.00	0.00	0.00	-870.06	0.00	0.00	0.00	-10,439.94	7.69	
1000 0451 4101 SUPPLIES	E	-33,437.00	-33,437.00	0.00	0.00	0.00	-2,781.18	0.00	0.00	0.00	-30,655.82	8.32	
1000 0451 4314 SOFTWARE & SUPPORT	E	-2,000.00	-2,000.00	-242.93	0.00	0.00	-466.19	0.00	0.00	0.00	-1,533.81	23.31	
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	-5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	
1000 0451 4410 TRAVEL	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	
1000 0451 4457 AUTOPSIES	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
1000 0451 4459 JURORS EXPENSES	E	-25,000.00	-25,000.00	-2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,250.00	11.00	
1000 0451 4526 CELL PHONE SERVICE	E	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	
0451 - JUSTICE OF THE PEACE		207,469.00	207,469.00	12,578.79	0.00	0.00	26,039.13	0.00	0.00	0.00	181,429.87	12.55	
0465 - COURT RELATED													
1000 0465 4001 FULL TIME	E	-2,749.00	-2,749.00	-218.63	0.00	0.00	-437.26	0.00	0.00	0.00	-2,311.74	15.91	
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-196.00	-196.00	-16.71	0.00	0.00	-33.42	0.00	0.00	0.00	-162.58	17.05	
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUT	E	-250.00	-250.00	0.00	0.00	0.00	-17.79	0.00	0.00	0.00	-232.21	7.12	
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	-22,000.00	-22,000.00	-2,933.00	0.00	0.00	-4,097.00	0.00	0.00	0.00	-17,903.00	18.62	
1000 0465 4325 INTERPRETER	E	-700.00	-700.00	0.00	0.00	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	0.00	0.00	-2,500.00	0.00	
1000 0465 4357 COURT APPOINTED ATTORNEYS	E	-25,000.00	-25,000.00	-972.00	0.00	0.00	-1,722.00	0.00	0.00	0.00	-23,278.00	6.89	
1000 0465 4459 JURORS EXPENSES	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0465 4460 JURORS - GRAND	E	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	
1000 0465 4464 JURORS - PETIT	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	
1000 0465 4613 CHILD WELFARE SUPPORT	E	-12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	0.00	
1000 0465 4714 INDIGENT DEFENSE COORD	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	-688.00	-688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-688.00	0.00	
1000 0465 4716 7TH ADM JUDICIAL	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
0465 - COURT RELATED		91,853.00	91,853.00	4,140.34	0.00	0.00	18,215.07	0.00	0.00	0.00	73,637.93	19.83	
0475 - COUNTY ATTORNEY													
1000 0475 4001 FULL TIME	E	-108,850.00	-108,850.00	-5,292.30	0.00	0.00	-10,584.60	0.00	0.00	0.00	-98,265.40	9.72	
1000 0475 4040 SUPPLEMENT - STATE	E	-28,000.00	-28,000.00	-2,153.84	0.00	0.00	-4,307.68	0.00	0.00	0.00	-23,692.32	15.38	

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available
		Budget	Total	Period	Encumber	Actual	Encumber	Balance
				Actual				Percent
0475 - COUNTY ATTORNEY								
1000 0475 4050 LONGEVITY	E	-4,650.00	-4,650.00	-357.70	0.00	-715.40	0.00	-3,934.60 15.38
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-10,825.00	-10,825.00	-592.48	0.00	-1,184.96	0.00	-9,640.04 10.95
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-13,825.00	-13,825.00	0.00	0.00	-762.45	0.00	-13,062.55 5.52
1000 0475 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	0.00	0.00	-1,565.52	0.00	-31,871.48 4.68
1000 0475 4101 SUPPLIES	E	-900.00	-900.00	0.00	0.00	0.00	0.00	-900.00 0.00
1000 0475 4314 SOFTWARE & SUPORT	E	-1,200.00	-1,200.00	-42.48	0.00	-42.48	0.00	-1,157.52 3.54
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	E	-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	E	-300.00	-300.00	0.00	0.00	-177.50	0.00	-122.50 59.17
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-600.00	-600.00	0.00	0.00	0.00	0.00	-600.00 0.00
1000 0475 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	-395.00	0.00	0.00	0.00	-605.00 39.50
1000 0475 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	-395.00	0.00	-500.00 0.00
		207,837.00	207,837.00	8,833.80	0.00	19,735.59	0.00	188,101.41 9.50
0497 - TREASURER								
1000 0497 4001 FULL TIME	E	-108,139.00	-108,139.00	-8,216.35	0.00	-16,387.56	0.00	-91,751.44 15.15
1000 0497 4050 LONGEVITY	E	-13,000.00	-13,000.00	-1,000.00	0.00	-2,000.00	0.00	-11,000.00 15.38
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-9,267.00	-9,267.00	-674.48	0.00	-1,345.50	0.00	-7,921.50 14.52
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-11,835.00	-11,835.00	0.00	0.00	-896.02	0.00	-10,938.98 7.57
1000 0497 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	0.00	0.00	-2,786.38	0.00	-30,650.62 8.33
1000 0497 4101 SUPPLIES	E	-1,250.00	-1,250.00	-87.68	0.00	-87.68	0.00	-1,162.32 7.01
1000 0497 4314 SOFTWARE & SUPORT	E	-25,000.00	-25,000.00	-1,700.00	0.00	-3,400.00	0.00	-21,600.00 13.60
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	0.00	0.00	-120.00	0.00	-180.00 40.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-400.00	-400.00	0.00	0.00	0.00	0.00	-400.00 0.00
1000 0497 4406 CONFERENCE & EDUCATION	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00 0.00
1000 0497 4410 TRAVEL	E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00 0.00
		207,828.00	207,828.00	11,678.51	0.00	27,023.14	0.00	180,804.86 13.00
0499 - TAX COLLECTOR								
1000 0499 4001 FULL TIME	E	-156,513.00	-156,513.00	-12,037.90	0.00	-24,075.81	0.00	-132,437.19 15.38
1000 0499 4002 PART TIME	E	-18,720.00	-18,720.00	-1,520.00	0.00	-3,056.00	0.00	-15,664.00 16.32
1000 0499 4050 LONGEVITY	E	-19,100.00	-19,100.00	-1,469.24	0.00	-2,938.48	0.00	-16,161.52 15.38
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-14,866.00	-14,866.00	-1,112.54	0.00	-2,226.32	0.00	-12,639.68 14.98
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-18,986.00	-18,986.00	0.00	0.00	-1,469.74	0.00	-17,516.26 7.74
1000 0499 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	0.00	0.00	-4,174.37	0.00	-45,980.63 8.32
1000 0499 4101 SUPPLIES	E	-9,000.00	-9,000.00	-2,074.42	0.00	-2,513.37	0.00	-6,486.63 27.93
1000 0499 4314 SOFTWARE & SUPORT	E	-33,400.00	-33,400.00	-8,306.44	0.00	-8,306.44	0.00	-25,093.56 24.87
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	-800.00	-800.00	-2,289.75	0.00	-2,432.25	0.00	-1,632.25 304.03
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-450.00	-450.00	-85.00	0.00	-85.00	0.00	-365.00 18.89
1000 0499 4406 CONFERENCE & EDUCATION	E	-1,900.00	-1,900.00	0.00	0.00	0.00	0.00	-1,900.00 0.00
1000 0499 4410 TRAVEL	E	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00 0.00
		323,990.00	323,990.00	28,895.29	0.00	51,277.78	0.00	272,712.22 15.83

0510 - COURTHOUSE

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025 Budget	2025 YTD		25-02 Period Actual	25-02 Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
		Total	Budget			Actual	Encumber			
0510 - COURTHOUSE										
1000 0510 4001 FULL TIME	E	-85,525.00	-85,525.00	-3,294.40	0.00	-6,588.80	0.00	-78,936.20	7.70	
1000 0510 4002 PART TIME	E	-7,500.00	-7,500.00	-50.00	0.00	-120.00	0.00	-7,380.00	1.60	
1000 0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-484.62	0.00	-969.24	0.00	-5,330.76	15.38	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,598.00	-7,598.00	-292.93	0.00	-587.38	0.00	-7,010.62	7.73	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,704.00	-9,704.00	0.00	0.00	-369.22	0.00	-9,334.78	3.80	
1000 0510 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	0.00	0.00	-1,390.15	0.00	-32,046.85	4.16	
1000 0510 4101 SUPPLIES	E	-25,000.00	-25,000.00	-1,188.86	0.00	-2,778.36	0.00	-22,221.64	11.11	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-600.00	-600.00	-58.70	0.00	-105.66	0.00	-494.34	17.61	
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,000.00	-1,000.00	-69.88	0.00	-69.88	0.00	-930.12	6.99	
1000 0510 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-2,498.31	0.00	-2,525.31	0.00	-97,474.69	2.53	
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	0.00	0.00	0.00	0.00	-956.99	0.00	956.99	0.00	
1000 0510 4208 ELEVATOR SERVICE	E	-10,000.00	-10,000.00	-467.00	0.00	-467.00	0.00	-9,533.00	4.67	
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	-5,000.00	-5,000.00	0.00	0.00	-1,505.53	0.00	-3,494.47	30.11	
1000 0510 4500 UTILITIES	E	-20,000.00	-20,000.00	-713.32	0.00	-753.32	0.00	-19,246.68	3.77	
0510 - COURTHOUSE		341,664.00	341,664.00	10,769.57	0.00	22,396.11	0.00	319,267.89	6.56	
0513 - ANNEX										
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-5,000.00	-5,000.00	-471.20	0.00	-2,326.70	0.00	-2,673.30	46.53	
1000 0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-699.81	0.00	-1,547.15	0.00	-8,452.85	15.47	
0513 - ANNEX		15,000.00	15,000.00	1,171.01	0.00	3,873.85	0.00	11,126.15	25.83	
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 4154 VEHICLE - PARTS & REPAIRS	E	-10,000.00	-10,000.00	-1,182.21	0.00	-2,125.92	0.00	-2,125.92	0.00	
1000 0542 4173 BUILDING - FUELS / OILS / LUBRI	E	-2,500.00	-2,500.00	-456.00	0.00	-463.00	0.00	-9,537.00	4.63	
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	E	-10,500.00	-10,500.00	0.00	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	-1,216.77	0.00	-2,506.65	0.00	-7,993.35	23.87	
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-285,000.00	0.00	
1000 0542 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0542 4500 UTILITIES	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	-7,000.00	-7,000.00	-325.22	0.00	-325.22	0.00	-6,674.78	4.55	
1000 0542 4601 AMBULANCE CALLS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0542 - EMERGENCY SERVICES (EMS)		370,000.00	370,000.00	3,180.20	0.00	5,834.53	0.00	364,165.47	1.58	
0543 - VFD 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	0.00	0.00	-187.10	0.00	-6,312.90	2.88	
0543 - VFD BARNHART										

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

9/33
12/09/2024 10:28:36

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0543 - VED 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	-10,000.00	0.00	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	-1,000.00	0.00	0.00
1000 0543 4524 TELEPHONE SERVICES E	0.00	0.00	-151.14	0.00	0.00	0.00	-301.67	0.00	301.67	0.00	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	-2,000.00	0.00	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	-3,500.00	0.00	0.00
0543 - VED BARNHART	28,000.00	28,000.00	151.14	0.00		0.00	488.77	0.00	27,511.23	1.75	
0544 - VED MERTZON											
1000 0544 4101 SUPPLIES E	-6,500.00	-6,500.00	0.00	0.00	0.00	0.00	-724.03	0.00	-5,775.97	11.14	
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI E	-6,500.00	-6,500.00	-66.42	0.00	0.00	0.00	-400.33	0.00	-6,099.67	6.16	
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	-2,500.00	0.00	0.00
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE E	-15,000.00	-15,000.00	-431.46	0.00	0.00	0.00	-1,149.21	0.00	-13,850.79	7.66	
1000 0544 4406 CONFERENCE & EDUCATION E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	0.00
1000 0544 4500 UTILITIES E	-10,000.00	-10,000.00	-568.69	0.00	0.00	0.00	-948.17	0.00	-9,051.83	9.48	
1000 0544 4529 COMMUNICATIONS E	-5,000.00	-5,000.00	-75.98	0.00	0.00	0.00	-75.98	0.00	-4,924.02	1.52	
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	-8,000.00	0.00	0.00
0544 - VED MERTZON	57,000.00	57,000.00	1,142.55	0.00		0.00	3,297.72	0.00	53,702.28	5.79	
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	-5,250.00	0.00	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	-402.00	0.00	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	-513.00	0.00	0.00
1000 0545 4101 SUPPLIES E	-3,500.00	-3,500.00	-53.04	0.00	0.00	0.00	-53.04	0.00	-3,446.96	1.52	
1000 0545 4152 VEHICLE - PARTS & REPAIRS E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	0.00
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI E	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	0.00
1000 0545 4314 SOFTWARE & SUPPORT E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT 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
1000 0545 4406 CONFERENCE & EDUCATION E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
1000 0545 4410 TRAVEL E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	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	-500.00	0.00	0.00
1000 0545 4529 COMMUNICATIONS E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00
1000 0545 4531 DISH SATELLITE E	-1,200.00	-1,200.00	-60.11	0.00	0.00	0.00	0.00	0.00	-960.09	0.00	0.00
0545 - EMERGENCY MANAGEMENT	19,065.00	19,065.00	113.15	0.00		0.00	292.95	0.00	18,772.05	1.54	
0560 - COUNTY SHERIFF											
1000 0560 4001 FULL TIME E	-620,507.00	-620,507.00	-47,732.94	0.00	0.00	0.00	-95,465.86	0.00	-525,041.14	15.39	
1000 0560 4002 PART TIME E	-31,000.00	-31,000.00	-225.00	0.00	0.00	0.00	-500.00	0.00	-30,500.00	1.61	
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	-50,000.00	0.00	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	-39,000.00	0.00	0.00
1000 0560 4050 LONGEVITY E	-47,450.00	-47,450.00	-3,000.04	0.00	0.00	0.00	-6,000.08	0.00	-42,999.92	15.38	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	-60,279.00	-60,279.00	-3,650.09	0.00	0.00	0.00	-7,300.00	0.00	-40,150.00	15.38	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	-76,984.00	-76,984.00	-4,107.17	0.00	0.00	0.00	-8,218.17	0.00	-52,060.83	13.63	
0560 - COUNTY SHERIFF			0.00	0.00		0.00	-5,313.22	0.00	-71,670.78	6.90	

Prepared by Carolyn Huelster

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD
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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

11/33
12/09/2024 10:28:36

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0610 - ROAD DEPARTMENT								
1000 0610 4190 FUEL TAX	E	-650.00	-650.00	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	-25,000.00	0.00
1000 0610 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	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	-2,000.00	0.00
1000 0610 4526 CELL PHONE SERVICE	E	-600.00	-600.00	-133.77	0.00	-258.39	-1,741.61	12.92
1000 0610 4529 COMMUNICATIONS	E	-1,000.00	-1,000.00	-80.46	0.00	-80.46	-519.54	13.41
1000 0610 4818 VEHICLES	E	-60,000.00	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00
0610 - ROAD DEPARTMENT		1,569,881.00	1,569,881.00	35,255.52	0.00	71,432.29	1,498,448.71	4.55
0635 - INDIGENT HEALTH								
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	-175,000.00	-175,000.00	0.00	0.00	0.00	-175,000.00	0.00
1000 0635 4193 INDIGENT - X-RAY/LAB	E	-155,000.00	-155,000.00	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	-155,000.00	0.00
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	-155,000.00	-155,000.00	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	-174,076.00	0.00
0635 - INDIGENT HEALTH		814,076.00	814,076.00	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	-256.00	-1,398.00	15.48
1000 0644 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-127.00	-127.00	-9.78	0.00	-19.56	-107.44	15.40
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-162.00	-162.00	0.00	0.00	-12.50	-149.50	7.72
1000 0644 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	-0.33	-470.62	5.88
1000 0644 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	-29.38	0.00	-29.38	-5,086.00	15.23
1000 0644 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0644 4410 TRAVEL	E	-250.00	-250.00	0.00	0.00	0.00	-250.00	0.00
1000 0644 4717 NON-PROFIT AID	E	-1,700.00	-1,700.00	0.00	0.00	0.00	-1,600.00	5.88
1000 0644 4730 IRION CO FOOD BANK	E	-3,000.00	-3,000.00	0.00	0.00	-100.00	-3,000.00	0.00
0644 - HUMAN SERVICES		14,393.00	14,393.00	624.16	0.00	4,331.77	10,061.23	30.10
0650 - LIBRARY								
1000 0650 4002 PART TIME	E	-18,200.00	-18,200.00	-1,400.00	0.00	-2,826.25	-15,373.75	15.53
1000 0650 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-1,392.00	-1,392.00	-107.10	0.00	-216.21	-1,175.79	15.53
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-1,778.00	-1,778.00	0.00	0.00	-139.35	-1,638.65	7.84
1000 0650 4101 SUPPLIES	E	-2,500.00	-2,500.00	-208.50	0.00	-208.50	-2,291.50	8.34
1000 0650 4173 BUILDING - BOOKS & PERIODICALS	E	-6,000.00	-6,000.00	-404.71	0.00	-739.67	-5,260.33	12.33
1000 0650 4208 ELEVATOR SERVICE	E	-10,000.00	-10,000.00	-480.00	0.00	-2,090.00	-7,910.00	20.90
1000 0650 4215 ALARM MONITORING SERVICE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
1000 0650 4314 SOFTWARE & SUPPORT	E	-3,500.00	-3,500.00	-327.41	0.00	-471.92	-2,528.08	15.73
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	-150.00	-150.00	-185.19	0.00	-274.19	-3,500.00	0.00
0650 - LIBRARY		-18,200.00	-18,200.00	-1,400.00	0.00	-2,826.25	-15,373.75	15.53
1000 0650 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0650 4050 LONGEVITY	E	-1,392.00	-1,392.00	-107.10	0.00	-216.21	-1,175.79	15.53
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-1,778.00	-1,778.00	0.00	0.00	-139.35	-1,638.65	7.84
1000 0650 4101 SUPPLIES	E	-2,500.00	-2,500.00	-208.50	0.00	-208.50	-2,291.50	8.34
1000 0650 4173 BUILDING - BOOKS & PERIODICALS	E	-6,000.00	-6,000.00	-404.71	0.00	-739.67	-5,260.33	12.33
1000 0650 4208 ELEVATOR SERVICE	E	-10,000.00	-10,000.00	-480.00	0.00	-2,090.00	-7,910.00	20.90
1000 0650 4215 ALARM MONITORING SERVICE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
1000 0650 4314 SOFTWARE & SUPPORT	E	-3,500.00	-3,500.00	-327.41	0.00	-471.92	-2,528.08	15.73
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	-150.00	-150.00	-185.19	0.00	-274.19	-3,500.00	0.00
0650 - LIBRARY		-18,200.00	-18,200.00	-1,400.00	0.00	-2,826.25	-15,373.75	15.53

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-02		25-02		2025 YTD		2025 YTD		Available	
	Budget	Actual	Total	Period	Actual	Period	Encumber	Actual	Encumber	Encumber	Balance	Percent		
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	-500.00	0.00		
1000 0650 4500 UTILITIES	E	-9,000.00	-9,000.00	-487.25	0.00	0.00	0.00	-1,156.12	0.00	0.00	-7,843.88	12.85		
0650 - LIBRARY		59,020.00	59,020.00	3,600.16	0.00	8,122.21	0.00	50,897.79	13.76					
0652 - MUSEUM														
1000 0652 4002 PART TIME	E	-8,600.00	-8,600.00	-720.00	0.00	-1,380.00	0.00	-7,220.00	16.05					
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-658.00	-658.00	-55.08	0.00	-105.57	0.00	-552.43	16.04					
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUT	E	-840.00	-840.00	0.00	0.00	-64.48	0.00	-775.52	7.68					
1000 0652 4101 SUPPLIES	E	-1,600.00	-1,600.00	-494.11	0.00	-494.11	0.00	-1,105.89	30.88					
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	E	-6,500.00	-6,500.00	0.00	0.00	0.00	0.00	-6,500.00	0.00					
1000 0652 4500 UTILITIES	E	-3,000.00	-3,000.00	-135.68	0.00	-359.95	0.00	-2,640.05	12.00					
0652 - MUSEUM		21,198.00	21,198.00	1,404.87	0.00	2,404.11	0.00	18,793.89	11.34					
0657 - COMMUNITY CENTER / BARNHART														
1000 0657 4101 SUPPLIES	E	-1,000.00	-1,000.00	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	-2,500.00	0.00					
1000 0657 4200 CONTRACT LABOR	E	-8,753.00	-8,753.00	-350.00	0.00	-600.00	0.00	-8,153.00	6.85					
1000 0657 4500 UTILITIES	E	-10,000.00	-10,000.00	-110.55	0.00	-556.33	0.00	-9,443.67	5.56					
1000 0657 4817 FURNISHINGS / EQUIPMENT	E	-800.00	-800.00	0.00	0.00	0.00	0.00	-800.00	0.00					
0657 - COMMUNITY CENTER / BARNHART		23,053.00	23,053.00	460.55	0.00	1,156.33	0.00	21,896.67	5.02					
0658 - COMMUNITY CENTER / MERTZON														
1000 0658 4101 SUPPLIES	E	-3,500.00	-3,500.00	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	-480.00	0.00	-480.00	0.00	-17,520.00	2.67					
1000 0658 4500 UTILITIES	E	-15,000.00	-15,000.00	-639.10	0.00	-1,527.07	0.00	-13,472.93	10.18					
1000 0658 4817 FURNISHINGS / EQUIPMENT	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00					
0658 - COMMUNITY CENTER / MERTZON		39,000.00	39,000.00	1,119.10	0.00	2,007.07	0.00	36,992.93	5.15					
0659 - SWIMMING POOL														
1000 0659 4002 PART TIME	E	-35,500.00	-35,500.00	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					
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,716.00	-2,716.00	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	-5,000.00	0.00					
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00					
1000 0659 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00					
1000 0659 4500 UTILITIES	E	-4,000.00	-4,000.00	-146.20	0.00	-518.31	0.00	-3,481.69	12.96					
0659 - SWIMMING POOL		70,216.00	70,216.00	146.20	0.00	1,894.93	0.00	68,321.07	2.70					
0665 - COUNTY EXTENSION SERVICE														

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
Court Budget Analysis
GENERAL FUND

12/09/2024 10:28:37
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Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			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	-9,923.52	0.00	-54,572.48	15.39	
1000 0665 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-4,934.00	-4,934.00	-379.58	0.00	0.00	-759.16	0.00	-4,174.84	15.39	
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-4,147.00	-4,147.00	0.00	0.00	0.00	-319.07	0.00	-3,827.93	7.69	
1000 0665 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	0.00	0.00	0.00	-8.34	0.00	-16,709.66	0.05	
1000 0665 4149 PROGRAM SUPPLIES	E	-2,500.00	-2,500.00	-76.97	0.00	0.00	-201.67	0.00	-2,298.33	8.07	
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	-1,500.00	-1,500.00	-287.42	0.00	0.00	-632.54	0.00	-867.46	42.17	
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	-5,500.00	-5,500.00	-14.56	0.00	0.00	-14.56	0.00	-5,485.44	0.26	
1000 0665 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	-583.63	0.00	0.00	-1,154.32	0.00	-4,845.68	19.24	
1000 0665 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0665 4410 TRAVEL	E	-2,500.00	-2,500.00	0.00	0.00	0.00	-120.00	0.00	-2,380.00	4.80	
1000 0665 4411 TRAVEL - AGENT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0665 4526 CELL PHONE SERVICE	E	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	
0665 - COUNTY EXTENSION SERVICE		118,595.00	118,595.00	6,303.92	0.00	0.00	13,133.18	0.00	105,461.82	11.07	
0673 - SHOWBARN / ARENA											
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	-3,500.00	-3,500.00	0.00	0.00	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	0.00	0.00	-1,500.00	0.00	
1000 0673 4500 UTILITIES	E	-1,000.00	-1,000.00	-80.86	0.00	0.00	-170.16	0.00	-829.84	17.02	
0673 - SHOWBARN / ARENA		6,000.00	6,000.00	80.86	0.00	0.00	170.16	0.00	5,829.84	2.84	
1000 - GENERAL FUND		0.00	0.00	2,630,661.55	0.00	0.00	4,250,913.70	0.00	-4,250,913.70	0.00	
Revenue Total		11,385,530.00	11,385,530.00	2,933,212.22	0.00	0.00	4,947,165.91	0.00	6,438,364.09	43.45	
Expense Total		-11,385,530.00	-11,385,530.00	-302,550.67	0.00	0.00	-696,252.21	0.00	-10,689,277.79	6.12	

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

14/33
 12/09/2024 10:28:37

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FOREFEITURES								
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
1601 0340 3632 BVS ARCHIVES FEES	R 25.00	25.00	2.00	0.00	3.00	0.00	22.00	12.00
1601 0340 3633 RMF ARCHIVES FEES	R 7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0340 - FINES , FEES, COSTS, & FOREFEITURES	7,025.00	7,025.00	2.00	0.00	3.00	0.00	7,022.00	0.04
0436 - COUNTY & DISTRICT CLERK								
1601 0436 4101 SUPPLIES	E -7,025.00	-7,025.00	0.00	0.00	0.00	0.00	-7,025.00	0.00
0436 - COUNTY & DISTRICT CLERK	7,025.00	7,025.00	0.00	0.00	0.00	0.00	7,025.00	0.00
1601 - COUNTY CLERK RECORD MGMT ARCHIVES	0.00	0.00	2.00	0.00	3.00	0.00	-3.00	0.00
Revenue Total	7,025.00	7,025.00	2.00	0.00	3.00	0.00	7,022.00	0.04
Expense Total	-7,025.00	-7,025.00	0.00	0.00	0.00	0.00	-7,025.00	0.00

IRION COUNTY Period Financial Report
Court Budget Analysis
COUNTY CLERK'S RECORD'S MANAGEMENT

15/33
12/09/2024 10:28:37

Fund Dept Line Description	2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available
	Budget	Total	Period	Period	Actual	Encumber	Balance
			Actual	Encumber			Percent
0340 - FINES, FEES, COSTS, & FORFEITURES							
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,200.00	690.00	0.00	1,485.00	0.00	0.00
1604 0340 3641 COURT RECORDS MGT FEES	R	700.00	35.00	0.00	35.00	0.00	20.63
0340 - FINES, FEES, COSTS, & FORFEITURES		7,900.00	725.00	0.00	1,520.00	0.00	5.00
0426 - COUNTY COURT							
1604 0426 4101 SUPPLIES	E	-1,200.00	0.00	0.00	0.00	0.00	19.24
0426 - COUNTY COURT		1,200.00	0.00	0.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK							
1604 0436 4340 RECORDS MAINTENANCE	E	-6,700.00	0.00	0.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,700.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	725.00	0.00	1,520.00	0.00	0.00
Revenue Total		7,900.00	7,900.00	725.00	1,520.00	0.00	0.00
Expense Total		-7,900.00	-7,900.00	0.00	0.00	0.00	19.24

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

16/33
12/09/2024 10:28:37

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 750.00	750.00	99.69	0.00	1,611.45	0.00	-861.45	214.86
0310 - TAXES	750.00	750.00	99.69	0.00	1,611.45	0.00	-861.45	214.86
0330 - GRANTS & AID / REVENUE SHARING								
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,000.00	9,000.00	0.00	0.00	8,771.07	0.00	228.93	97.46
0330 - GRANTS & AID / REVENUE SHARING	9,000.00	9,000.00	0.00	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	0.00	0.00	-650.36	0.00	-9,099.64	6.67
0610 - ROAD DEPARTMENT	9,750.00	9,750.00	0.00	0.00	650.36	0.00	9,099.64	6.67
2020 - F/M MAINT & OPER FUND	0.00	0.00	99.69	0.00	9,732.16	0.00	-9,732.16	0.00
Revenue Total	9,750.00	9,750.00	99.69	0.00	10,382.52	0.00	-632.52	106.49
Expense Total	-9,750.00	-9,750.00	0.00	0.00	-650.36	0.00	-9,099.64	6.67

IRION COUNTY Period Financial Report
Court Budget Analysis
JP TECH FUND

17/33
12/09/2024 10:28:37

Fund Dept Line Description	2025 YTD Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2325 0340 3608 FEES OF OFFICE - JUSTICE OF THE R	350.00	350.00	28.00	0.00	28.00	0.00	322.00	8.00
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	28.00	0.00	28.00	0.00	322.00	8.00
0451 - JUSTICE OF THE PEACE								
2325 0451 4202 COMPUTER / IT	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00	0.00
0451 - JUSTICE OF THE PEACE	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
2325 - JP TECH FUND	0.00	0.00	28.00	0.00	28.00	0.00	-28.00	0.00
Revenue Total	350.00	350.00	28.00	0.00	28.00	0.00	322.00	8.00
Expense Total	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 IEOSE FUND

18/33
 12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02		2025 YTD		2025 YTD		Available Balance	Percent
	Budget		Total		Period Actual	Period Encumber	Actual		Encumber			
0330 - GRANTS & AID / REVENUE SHARING												
2403 0330 3301 STATE - IEOSE	R	0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING												
0560 - COUNTY SHERIFF												
2403 0560 4406 CONFERENCE & EDUCATION	E	0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00
0560 - COUNTY SHERIFF												
2403 - IEOSE FUND												
		0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00
		0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00
		0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00

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

12/09/2024 10:28:37
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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2435 0390 3749 DARE DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2435 0560 4101 SUPPLIES	E 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
2435 - SHERIFF'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

20/33
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget						
0330 - GRANTS & AID / REVENUE SHARING	R	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
2450 0330 3370 STATE - SB22										
0330 - GRANTS & AID / REVENUE SHARING	R	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0560 - SHERIFF'S OFFICE	E	-92,709.00	-92,709.00	-92,709.00	0.00	0.00	-4,904.60	0.00	-87,804.40	5.29
2450 0560 4001 FULL TIME	E	-7,092.00	-7,092.00	-185.16	0.00	0.00	-370.32	0.00	-6,721.68	5.22
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-9,058.00	-9,058.00	0.00	0.00	0.00	-239.60	0.00	-8,818.40	2.65
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUT	E	-16,718.00	-16,718.00	0.00	0.00	0.00	0.00	0.00	-16,718.00	0.00
2450 0560 4167 EQUIPMENT - EMPLOYEE	E	-9,423.00	-9,423.00	0.00	0.00	0.00	0.00	0.00	-9,423.00	0.00
2450 0560 4168 EQUIPMENT - FIREARMS	E	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00
2450 0560 4818 VEHICLES	E	-65,000.00	-65,000.00	-2,733.10	0.00	0.00	-2,733.10	0.00	-62,266.90	4.20
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	5,370.56	0.00	0.00	8,247.62	0.00	241,752.38	3.30
9999 - EQUITY	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 9999 9999 FUND BALANCE										
9999 - EQUITY	P	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	-5,370.56	0.00	0.00	241,752.38	0.00	-241,752.38	0.00
Revenue Total		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00
Expense Total		-250,000.00	-250,000.00	-5,370.56	0.00	0.00	-8,247.62	0.00	-241,752.38	3.30

IRION COUNTY Period Financial Report
Court Budget Analysis
COURTHOUSE SECURITY FUND

21/33
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD	2025 YTD	Available Balance	Percent
	Budget	Total	Budget	Total			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
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,500.00	1,500.00	1,500.00	1,500.00	53.00	0.00	96.00	0.00	1,404.00	6.40		
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	1,500.00	1,500.00	53.00	0.00	96.00	0.00	1,404.00	6.40		
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
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E	-1,500.00	-1,500.00	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00		
0459 - COURTHOUSE SECURITY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	53.00	0.00	96.00	0.00	-96.00	0.00		
Revenue Total	1,500.00	1,500.00	1,500.00	1,500.00	53.00	0.00	96.00	0.00	1,404.00	6.40		
Expense Total	-1,500.00	-1,500.00	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00		

IRION COUNTY Period Financial Report
 Court Budget Analysis
 HOT CHECK FUND

22/33
 12/09/2024 10:28:37

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2701 0340 3694 HOT CHECK FEES	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
 12/09/2024 10:28:37

Fund Dept Line Description	2025 YTD		25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget					
0340 - FINES , FEES, COSTS, & FORFEITURES							
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	4.00	0.00	41.00	8.89
0340 - FINES , FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	4.00	0.00	41.00	8.89
0436 - COUNTY & DISTRICT CLERK							
2800 0436 4101 SUPPLIES	-45.00	-45.00	0.00	0.00	0.00	-45.00	0.00
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	0.00	0.00	0.00	45.00	0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	4.00	0.00	-4.00	0.00
Revenue Total	45.00	45.00	0.00	4.00	0.00	41.00	8.89
Expense Total	-45.00	-45.00	0.00	0.00	0.00	-45.00	0.00

IRION COUNTY Period Financial Report
Court Budget Analysis
DISTRICT COURT ARCHIVES

24/33
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
	Budget	Total Budget	Actual	Encumber					Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES										
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	670.00	0.00					-1,367.00	0.00
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	25.00	25.00	0.00	0.00					25.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	25.00	670.00	0.00					-1,342.00	5468.00
0426 - COUNTY COURT										
2808 0426 4101 SUPPLIES	0.00	0.00	0.00	0.00					0.00	0.00
2808 0426 4123 SUPPLIES - RECORDING	0.00	0.00	0.00	0.00					0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00					0.00	0.00
0436 - COUNTY & DISTRICT CLERK										
2808 0436 4101 SUPPLIES	-25.00	-25.00	0.00	0.00					-25.00	0.00
0436 - COUNTY & DISTRICT CLERK	25.00	25.00	0.00	0.00					25.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	670.00	0.00					-1,367.00	0.00
Revenue Total	25.00	25.00	670.00	0.00					-1,342.00	5468.00
Expense Total	-25.00	-25.00	0.00	0.00					-25.00	0.00

IRION COUNTY Period Financial Report
Court Budget Analysis
JUDICIAL FUND

25/23
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
	Budget	Total Budget	Actual	Encumber			Actual	Encumber		Balance	Percent
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	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	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	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	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	0.00
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 Court Budget Analysis
 ARPA GRANT

26/33
 12/09/2024 10:28:37

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
3810 0409 4614 EMS EXPENSES	E 0.00	0.00	0.00	0.00	-1,957.27	0.00	1,957.27	0.00
0409 - NON-DEPARTMENTAL								
3810 - ARPA GRANT	0.00	0.00	0.00	0.00	-1,957.27	0.00	1,957.27	0.00

IRION COUNTY Period Financial Report
Court Budget Analysis
PUBLIC LIBRARY FUND

27/33
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
4000 0390 3729 LIBRARY FEES											
4000 0390 3747 DONATIONS											
4000 0390 4208 ELEVATOR SERVICE											
0390 - MISCELLANEOUS REVENUE											
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.00	14.60	185.40	7.30
Expense Total	-200.00	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
0650 - LIBRARY											
4000 0650 4101 SUPPLIES											
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE											
4000 0650 4314 SOFTWARE & SUPPORT											
0650 - LIBRARY											
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	-200.00	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
4000 - PUBLIC LIBRARY FUND											
Revenue Total	200.00	200.00	200.00	200.00	0.00	0.00	14.60	0.00	14.60	185.40	7.30
Expense Total	-200.00	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00

IRION COUNTY Period Financial Report
Court Budget Analysis
RECREATIONAL FACILITIES FUND

28/33
12/09/2024 10:28:37

Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
4002 0390 3736 RENTAL DEPOSITS											
4002 0390 3737 SWIMMING POOL INCOME	R	100.00	100.00	300.00	0.00	0.00	300.00	0.00	-200.00	300.00	0.00
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R	6,500.00	6,500.00	350.00	0.00	0.00	350.00	0.00	6,150.00	5.38	0.00
4002 0390 3745 SHOWBARN INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3746 ARENA INCOME	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		10,800.00	10,800.00	650.00	0.00	0.00	650.00	0.00	10,150.00	6.02	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
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
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
0657 - COMMUNITY CENTER / BARNHART		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	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00	0.00
4002 0658 4817 FURNISHINGS / EQUIPMENT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTZON		6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILDING	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	0.00
0659 - SWIMMING POOL		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	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
0673 - SHOWBARN / ARENA		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 - RECREATIONAL FACILITIES FUND		0.00	0.00	650.00	0.00	0.00	650.00	0.00	-650.00	0.00	0.00
Revenue Total		10,800.00	10,800.00	650.00	0.00	0.00	650.00	0.00	10,150.00	6.02	0.00
Expense Total		-10,800.00	-10,800.00	0.00	0.00	0.00	0.00	0.00	-10,800.00	0.00	0.00

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IRION COUNTY Period Financial Report
Court Budget Analysis
LAW LIBRARY FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FOREFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	70.00	0.00	140.00	0.00	860.00	14.00
0340 - FINES , FEES, COSTS, & FOREFEITURES	1,000.00	1,000.00	70.00	0.00	140.00	0.00	860.00	14.00
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	140.00	0.00	-140.00	0.00
Revenue Total	1,000.00	1,000.00	70.00	0.00	140.00	0.00	860.00	14.00
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		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
0322 - COUNTY SERVICES											
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00	1,876.75	0.00	14,857.86	0.00	-7,357.86	198.10		
0322 - COUNTY SERVICES		7,500.00	7,500.00	1,876.75	0.00	14,857.86	0.00	-7,357.86	198.10		
0390 - MISCELLANEOUS REVENUE											
4110 0390 3732 VFD DONATIONS MERTZON	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
4110 0390 3733 VFD DONATIONS BARNHART	R	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	500.00	0.00		
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	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	-1,500.00	0.00		
0541 - FIRE PROTECTION		1,500.00	1,500.00	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	-500.00	0.00		
4110 0542 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	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	-3,500.00	0.00		
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	-75.26	0.00	-75.26	0.00	75.26	0.00		
0542 - EMERGENCY SERVICES		7,000.00	7,000.00	75.26	0.00	75.26	0.00	6,924.74	1.08		
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	1,801.49	0.00	14,782.60	0.00	-14,782.60	0.00		
Revenue Total		8,500.00	8,500.00	1,876.75	0.00	14,857.86	0.00	-6,357.86	174.80		
Expense Total		-8,500.00	-8,500.00	-75.26	0.00	-75.26	0.00	-8,424.74	0.89		

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

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Fund Dept Line Description	2025		2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total						
0310 - TAXES										
6100 0310 3001 CURRENT TAXES										
0310 - TAXES	R	51,593.00	51,593.00	14,295.76	0.00	23,895.94	0.00	27,697.06	46.32	
		51,593.00	51,593.00	14,295.76	0.00	23,895.94	0.00	27,697.06	46.32	
0680 - DEBT SERVICE										
6100 0680 4111 SUPPLIES - ELECTION	E	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	-657.36	0.00	-657.36	0.00	-2,907.64	18.44	
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	-35,695.00	-35,695.00	-3,836.10	0.00	-6,408.52	0.00	-29,286.48	17.95	
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	-6,905.00	-6,905.00	-575.41	0.00	-1,150.82	0.00	-5,754.18	16.67	
6100 0680 4577 LEASE - ELECTION POLL PADS	E	-5,428.00	-5,428.00	-3,032.00	0.00	-3,032.00	0.00	-2,396.00	55.86	
0680 - DEBT SERVICE		51,593.00	51,593.00	8,100.87	0.00	11,248.70	0.00	40,344.30	21.80	
6100 - INTEREST & SINKING FUND		0.00	0.00	6,194.89	0.00	12,647.24	0.00	-12,647.24	0.00	
Revenue Total		51,593.00	51,593.00	14,295.76	0.00	23,895.94	0.00	27,697.06	46.32	
Expense Total		-51,593.00	-51,593.00	-8,100.87	0.00	-11,248.70	0.00	-40,344.30	21.80	

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

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Fund Dept Line Description	2025 YTD		25-02 Period Actual	25-02 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual				
0310 - TAXES									
6102 0310 3001 CURRENT TAXES	R 99,105.00	99,105.00	27,486.34	0.00	44,561.40	0.00	0.00	54,543.60	44.96
0310 - TAXES	99,105.00	99,105.00	27,486.34	0.00	44,561.40	0.00	0.00	54,543.60	44.96
0680 - DEBT SERVICE									
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E	-99,105.00	-99,105.00	-59,628.65	0.00	-99,122.50	0.00	0.00	17.50	100.02
0680 - DEBT SERVICE	99,105.00	99,105.00	59,628.65	0.00	99,122.50	0.00	0.00	-17.50	100.02
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	-32,142.31	0.00	-54,561.10	0.00	0.00	-30,268.33	0.00
Revenue Total	99,105.00	99,105.00	27,486.34	0.00	44,561.40	0.00	0.00	54,543.60	44.96
Expense Total	-99,105.00	-99,105.00	-59,628.65	0.00	-99,122.50	0.00	0.00	17.50	100.02
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00

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Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-02		25-02		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Actual	Encumber	Balance	Percent	
GRAND TOTAL	0.00	0.00	0.00	5,237,587.15	0.00	8,973,610.36	0.00	-44,196,498.52	0.00					
Revenue Total	11,833,323.00	11,833,323.00	2,979,168.76		0.00	5,294,686.23	0.00	6,538,636.77	44.74					
Expense Total	-11,833,323.00	-11,833,323.00	-375,726.01		0.00	-817,553.92	0.00	-11,015,769.08	6.91					
Fund Balance Total	0.00	0.00	2,634,144.40		0.00	4,496,478.05	0.00	-39,719,366.21	0.00					