

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

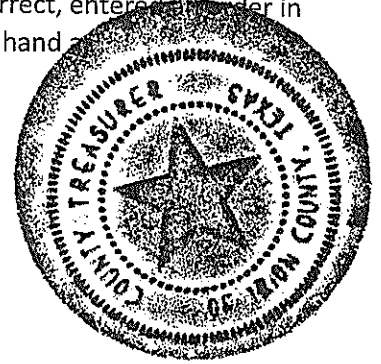
 ORIGINAL

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

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
August 27, 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 27TH day of AUGUST 2024, at the Special Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JULY 2024** and finding the same correct, entered and order in the Minutes approving said Report, which states total cash and other assets on hand

10 thru 91 funds	\$ 25,912,717.44
Investments	\$ <u>10,102,744.35</u>
Total Funds and Investments	\$ <u>36,015,461.79</u>



Carolyn Huelster 8/21/2024  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 27TH day of AUGUST 2024.

Shirley Graham  
Attest: Shirley Graham, County Clerk

IRION COUNTY  
 Treasurer Monthly Report  
 From 07/01/2024 to 07/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	25,649,198.39	55,520.66	328,408.20	25,376,310.85
1601 COUNTY CLERK RECORD MGMT ARCHIVES	21,966.11	570.00	0.00	22,536.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	105,720.17	655.00	0.00	106,375.17
2020 F/M MAINT & OPER FUND	3,016.10	1.22	0.00	3,017.32
2325 JP TECH FUND	486.87	8.00	0.00	494.87
2403 LEOSE FUND	1,242.06	0.00	0.00	1,242.06
2435 SHERIFF'S SPECIAL	5,563.60	0.00	0.00	5,563.60
2500 COURTHOUSE SECURITY FUND	2,982.48	68.00	0.00	3,050.48
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,648.50	0.00	0.00	4,648.50
2808 DISTRICT COURT ARCHIVES	3,837.01	0.00	0.00	3,837.01
2914 JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
3810 ARPA GRANT	77,856.66	0.00	0.00	77,856.66
4000 PUBLIC LIBRARY FUND	2,592.78	16.60	0.00	2,609.38
4002 RECREATIONAL FACILITIES FUND	98,517.55	3,329.00	500.00	101,346.55
4010 LAW LIBRARY FUND	15,164.10	105.00	0.00	15,269.10
4110 EMERGENCY SERVICES INCOME FUND	81,605.42	5,629.21	112.36	87,122.27
6100 INTEREST & SINKING FUND	17,549.80	47.74	4,021.51	13,576.03
6102 F/M INTEREST & SINKING FUND	84,550.22	127.61	0.00	84,677.83
<b>GRAND TOTAL</b>	<b>26,179,681.47</b>	<b>66,078.04</b>	<b>333,042.07</b>	<b>25,912,717.44</b>

10 fund  
 71  
 73  
 28  
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IRION COUNTY  
Treasurer Monthly Report  
From 07/01/2024 to 07/31/2024

<u>FUND Description</u>	<u>Begin</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u>
	<u>Balance</u>			<u>Balance</u>
1000 GENERAL FUND	10,102,744.35	0.00	0.00	10,102,744.35
GRAND TOTAL	10,102,744.35	0.00	0.00	10,102,744.35

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IRION COUNTY  
Treasurer Monthly Report  
From 07/01/2024 to 07/31/2024

Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT CASH ON DEPOSIT	25,649,198.39	55,520.66	328,408.20	25,376,310.85 ✓
0115 DEPT INVESTMENTS	10,102,744.35	0.00	0.00	10,102,744.35 ✓
<b>1000 FUND GENERAL FUND</b>	<b>35,751,942.74</b>	<b>55,520.66</b>	<b>328,408.20</b>	<b>35,479,055.20</b>
0101 DEPT CASH ON DEPOSIT	21,966.11	570.00	0.00	22,536.11
1601 FUND COUNTY CLERK RECORD MGMT ARCHIVES	21,966.11	570.00	0.00	22,536.11
0101 DEPT CASH ON DEPOSIT	105,720.17	655.00	0.00	106,375.17
1604 FUND COUNTY CLERK'S RECORD'S MANAGEMENT	105,720.17	655.00	0.00	106,375.17
0101 DEPT CASH ON DEPOSIT	3,016.10	1.22	0.00	3,017.32
2020 FUND F/M MAINT & OPER FUND	3,016.10	1.22	0.00	3,017.32
0101 DEPT CASH ON DEPOSIT	486.87	8.00	0.00	494.87
2325 FUND JP TECH FUND	486.87	8.00	0.00	494.87
0101 DEPT CASH ON DEPOSIT	1,242.06	0.00	0.00	1,242.06
2403 FUND LEASE 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	2,982.48	68.00	0.00	3,050.48
2500 FUND COURTHOUSE SECURITY FUND	2,982.48	68.00	0.00	3,050.48
0101 DEPT CASH ON DEPOSIT	242.08	0.00	0.00	242.08
2701 FUND HOT CHECK FUND	242.08	0.00	0.00	242.08
0101 DEPT CASH ON DEPOSIT	4,648.50	0.00	0.00	4,648.50
2800 FUND COUNTY/DISTRICT TECH INCOME FUND	4,648.50	0.00	0.00	4,648.50
0101 DEPT CASH ON DEPOSIT	3,837.01	0.00	0.00	3,837.01
2808 FUND DISTRICT COURT ARCHIVES	3,837.01	0.00	0.00	3,837.01
0101 DEPT CASH ON DEPOSIT	2,941.57	0.00	0.00	2,941.57
2914 FUND JUDICIAL FUND	2,941.57	0.00	0.00	2,941.57
0101 DEPT CASH ON DEPOSIT	77,856.66	0.00	0.00	77,856.66
3810 FUND ARPA GRANT	77,856.66	0.00	0.00	77,856.66
0101 DEPT CASH ON DEPOSIT	2,592.78	16.60	0.00	2,609.38
4000 FUND PUBLIC LIBRARY FUND	2,592.78	16.60	0.00	2,609.38
0101 DEPT CASH ON DEPOSIT	98,517.55	3,329.00	500.00	101,346.55
4002 FUND RECREATIONAL FACILITIES FUND	98,517.55	3,329.00	500.00	101,346.55
0101 DEPT CASH ON DEPOSIT	15,164.10	105.00	0.00	15,269.10
4010 FUND LAW LIBRARY FUND	15,164.10	105.00	0.00	15,269.10
0101 DEPT CASH ON DEPOSIT	81,605.42	5,629.21	112.36	87,122.27
4110 FUND EMERGENCY SERVICES INCOME FUND	81,605.42	5,629.21	112.36	87,122.27
0101 DEPT CASH ON DEPOSIT	17,549.80	47.74	4,021.51	13,576.03
6100 FUND INTEREST & SINKING FUND	17,549.80	47.74	4,021.51	13,576.03
0101 DEPT CASH ON DEPOSIT	84,550.22	127.61	0.00	84,677.83
6102 FUND F/M INTEREST & SINKING FUND	84,550.22	127.61	0.00	84,677.83
<b>GRAND TOTAL</b>	<b>36,282,425.82</b>	<b>66,078.04</b>	<b>333,042.07</b>	<b>36,015,461.79 ✓</b>

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 GENERAL FUND

08/01/2024 14:20:02

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*10 Fund @ 39%*  
*Overall @ 41%*  
*5/6 @ 83%*

Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
<b>0310 - TAXES</b>											
1000 0310 3001 CURRENT TAXES	R	8,789,241.00	8,789,241.00	8,711.99	0.00	0.00	9,108,511.05	0.00	-319,270.05	103.63	
1000 0310 3010 DELINQUENT TAXES	R	35,000.00	35,000.00	72.51	0.00	0.00	17,300.78	0.00	17,699.22	49.43	
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R	7,500.00	7,500.00	6,729.00	0.00	0.00	6,729.00	0.00	771.00	89.72	
<b>0310 - TAXES</b>		<b>8,831,741.00</b>	<b>8,831,741.00</b>	<b>15,513.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,132,540.83</b>	<b>0.00</b>	<b>-300,799.83</b>	<b>103.41</b>	
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>											
1000 0320 3130 VEHICLE REGISTRATION	R	175,000.00	175,000.00	9,981.91	0.00	0.00	147,603.67	0.00	27,396.33	84.34	
1000 0320 3131 VEHICLE REGISTRATION R&B	R	26,000.00	26,000.00	2,910.00	0.00	0.00	21,460.00	0.00	4,540.00	82.54	
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R	37,500.00	37,500.00	3,599.45	0.00	0.00	42,451.17	0.00	-4,951.17	113.20	
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>238,500.00</b>	<b>238,500.00</b>	<b>16,491.36</b>	<b>0.00</b>	<b>0.00</b>	<b>211,514.84</b>	<b>0.00</b>	<b>26,985.16</b>	<b>88.69</b>	
<b>0322 - COUNTY SERVICES</b>											
1000 0322 3187 SHERLING 911	R	22,500.00	22,500.00	1,875.00	0.00	0.00	18,750.00	0.00	3,750.00	83.33	
<b>0322 - COUNTY SERVICES</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>83.33</b>	
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>											
1000 0329 3071 TAX ABATEMENT REVENUE	R	403,099.00	403,099.00	0.00	0.00	0.00	403,099.00	0.00	0.00	100.00	
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>		<b>403,099.00</b>	<b>403,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>											
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	R	12,000.00	12,000.00	125.58	0.00	0.00	13,006.86	0.00	-1,006.86	108.39	
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	R	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
1000 0330 3360 STATE - TXDOT - TIF GRANT	R	0.00	0.00	0.00	0.00	0.00	859,104.50	0.00	-859,104.50	0.00	
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	R	25,200.00	25,200.00	0.00	0.00	0.00	20,150.00	0.00	5,050.00	79.96	
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	R	25,666.00	25,666.00	0.00	0.00	0.00	28,000.00	0.00	-2,334.00	109.09	
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	R	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>66,666.00</b>	<b>66,666.00</b>	<b>125.58</b>	<b>0.00</b>	<b>0.00</b>	<b>920,261.36</b>	<b>0.00</b>	<b>-853,595.36</b>	<b>1380.41</b>	
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>											
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	R	10,000.00	10,000.00	577.00	0.00	0.00	9,944.69	0.00	55.31	99.45	
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	R	3,500.00	3,500.00	0.00	0.00	0.00	342.21	0.00	3,157.79	9.78	
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	R	55,000.00	55,000.00	5,478.90	0.00	0.00	67,877.25	0.00	-12,877.25	123.41	
1000 0340 3637 CLERK FEES	R	45,000.00	45,000.00	2,268.70	0.00	0.00	37,710.60	0.00	7,289.40	83.80	
1000 0340 3638 CIVIL FEES	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0340 3650 JP TIME PYMT RETIME FEE	R	700.00	700.00	98.00	0.00	0.00	1,051.00	0.00	-351.00	150.14	
1000 0340 3658 JURY FEES	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0340 3681 COUNTY CLERK COURT COSTS	R	10,000.00	10,000.00	0.00	0.00	0.00	5,103.85	0.00	4,896.15	51.04	

Prepared by Carolyn Huelster

GLTR.CHART.INFO

Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent 97.70
	Budget	Total	Budget	Actual			Actual	Encumber			
<b>0390 - MISCELLANEOUS REVENUE</b>											
1000 0390 3700 INTEREST INCOME	R	55,000.00	55,000.00	5,881.72	0.00	0.00	167,529.15	0.00	-112,529.15	304.60	
1000 0390 3706 RENTAL INCOME	R	4,500.00	4,500.00	1,380.00	0.00	0.00	3,760.00	0.00	740.00	83.56	
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	1,500.00	1,500.00	0.00	0.00	0.00	566.40	0.00	933.60	37.76	
1000 0390 3717 OPTOID SETTLEMENT	R	3,000.00	3,000.00	0.00	0.00	0.00	556.05	0.00	2,443.95	18.54	
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	40,000.00	41,743.23	2,570.00	0.00	0.00	84,753.87	0.00	-43,010.64	203.04	
1000 0390 3728 RETIRE FAX	R	15.00	15.00	0.00	0.00	0.00	146.50	0.00	-131.50	976.67	
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R	2,000.00	2,000.00	0.00	0.00	0.00	1,020.00	0.00	980.00	51.00	
1000 0390 3735 AUCTION PROCEEDS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3756 COPY FEES	R	125.00	125.00	4.50	0.00	0.00	258.75	0.00	-133.75	207.00	
1000 0390 3760 CVCOC EMS PASS THRU MONIES	R	0.00	0.00	0.00	0.00	0.00	15,260.00	0.00	-15,260.00	0.00	
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>107,140.00</b>	<b>108,883.23</b>	<b>9,756.22</b>	<b>0.00</b>	<b>0.00</b>	<b>273,850.72</b>	<b>0.00</b>	<b>-164,967.49</b>	<b>251.51</b>	
<b>0400 - COUNTY JUDGE</b>											
1000 0400 4001 FULL TIME	E	103,666.00	103,666.00	7,968.29	0.00	0.00	83,511.53	0.00	20,154.47	80.56	
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	1,938.46	0.00	0.00	10,353.83	0.00	4,846.17	80.77	
1000 0400 4050 LONGEVITY	E	12,800.00	12,800.00	984.62	0.00	0.00	10,338.51	0.00	2,461.49	80.77	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	10,837.00	10,837.00	1,197.57	0.00	0.00	8,788.94	0.00	2,048.06	81.10	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	13,841.00	13,841.00	1,064.10	0.00	0.00	11,157.88	0.00	2,683.12	80.61	
1000 0400 4081 INSURANCE - EMPLOYEE	E	31,144.00	31,144.00	2,436.00	0.00	0.00	24,360.98	0.00	6,783.02	78.22	
1000 0400 4101 SUPPLIES	E	800.00	800.00	94.66	0.00	0.00	519.67	0.00	280.33	64.96	
1000 0400 4314 SOFTWARE & SUPPORT	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
1000 0400 4325 INTERPRETER	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0400 4360 COURT REPORTER	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	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 / SUBSCRIPT	E	250.00	250.00	0.00	0.00	0.00	375.00	0.00	-125.00	150.00	
1000 0400 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	225.00	0.00	0.00	2,427.60	0.00	3,072.40	44.14	
1000 0400 4410 TRAVEL	E	700.00	700.00	0.00	0.00	0.00	145.92	0.00	554.08	20.85	
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	48.27	0.00	0.00	482.58	0.00	117.42	80.43	
<b>0400 - COUNTY JUDGE</b>		<b>209,738.00</b>	<b>209,738.00</b>	<b>15,956.97</b>	<b>0.00</b>	<b>0.00</b>	<b>162,462.44</b>	<b>0.00</b>	<b>47,275.56</b>	<b>77.46</b>	
<b>0403 - COUNTY CLERK</b>											
1000 0403 4001 FULL TIME	E	144,995.00	144,995.00	11,154.54	0.00	0.00	117,122.67	0.00	27,872.33	80.78	
1000 0403 4002 PART TIME	E	18,720.00	18,720.00	432.00	0.00	0.00	12,393.00	0.00	6,327.00	66.20	
1000 0403 4008 COMP TIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4050 LONGEVITY	E	10,050.00	10,050.00	773.08	0.00	0.00	8,117.34	0.00	1,932.66	80.77	
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	13,293.00	13,293.00	1,378.19	0.00	0.00	10,704.73	0.00	2,588.27	80.53	
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,977.00	16,977.00	1,165.32	0.00	0.00	12,235.86	0.00	4,741.14	72.07	
1000 0403 4081 INSURANCE - EMPLOYEE	E	46,716.00	46,716.00	3,893.04	0.00	0.00	38,950.40	0.00	7,785.60	83.33	
1000 0403 4101 SUPPLIES	E	3,500.00	3,500.00	277.90	0.00	0.00	2,174.58	0.00	1,325.42	62.13	

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 GENERAL FUND

Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
<b>0403 - COUNTY CLERK</b>										
1000 0403 4111 SUPPLIES - ELECTION	E	35,000.00	36,743.23	9,634.00	0.00	0.00	27,109.23	9,051.22	75.37	
1000 0403 4202 COMPUTER / IT	E	10,000.00	10,000.00	0.00	0.00	0.00	157.50	9,842.50	1.58	
1000 0403 4314 SOFTWARE & SUPPORT	E	3,000.00	3,000.00	0.00	0.00	0.00	1,582.34	1,417.66	52.74	
1000 0403 4342 RECORDS DIGITIZING	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	1,300.00	1,300.00	0.00	0.00	0.00	354.98	945.02	27.31	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	375.00	375.00	0.00	0.00	0.00	150.00	225.00	40.00	
1000 0403 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	705.52	0.00	0.00	4,937.52	562.48	89.77	
1000 0403 4409 TRAINING - ELECTION	E	1,500.00	1,500.00	0.00	0.00	0.00	600.00	900.00	40.00	
1000 0403 4410 TRAVEL	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
<b>0403 - COUNTY CLERK</b>		<b>313,426.00</b>	<b>315,169.23</b>	<b>29,413.59</b>	<b>0.00</b>	<b>0.00</b>	<b>237,152.93</b>	<b>78,016.30</b>	<b>75.25</b>	

0409 - NON-DEPARTMENTAL	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
1000 0409 4078 WORKERS COMP INSURANCE	E	60,000.00	60,000.00	0.00	0.00	0.00	6,331.75	53,668.25	10.55	
1000 0409 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4103 SUPPLIES - COPY MACHINE	E	3,000.00	3,000.00	650.51	0.00	0.00	1,900.30	1,099.70	63.34	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	3,500.00	3,500.00	127.24	0.00	0.00	1,358.76	2,141.24	38.82	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0409 4173 BUILDING - REPAIRS & MAINTENAN	E	350,000.00	350,000.00	2,459.39	0.00	0.00	52,201.14	297,798.86	14.91	
1000 0409 4202 COMPUTER / IT	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
1000 0409 4216 PREDATOR CONTROL	E	10,000.00	10,000.00	30.00	0.00	0.00	5,337.50	4,662.50	53.38	
1000 0409 4328 AUDITING	E	3,300.00	3,300.00	650.00	0.00	0.00	1,950.00	1,350.00	59.09	
1000 0409 4351 APPRAISAL	E	35,000.00	35,000.00	0.00	0.00	0.00	29,110.00	5,890.00	83.17	
1000 0409 4363 AIRMBD/EMERG NOTIFICATION	E	92,216.00	92,216.00	0.00	0.00	0.00	78,654.93	13,561.07	85.29	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	16,000.00	16,000.00	0.00	0.00	0.00	15,247.00	753.00	95.29	
1000 0409 4402 PHYSICALS & DRUG TESTING	E	110,000.00	110,000.00	0.00	0.00	0.00	186,924.00	-86,924.00	179.02	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	2,500.00	2,500.00	0.00	0.00	0.00	552.00	1,948.00	22.08	
1000 0409 4484 ADVERTISING	E	9,000.00	9,000.00	0.00	0.00	0.00	6,245.30	2,754.70	69.39	
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	7,000.00	7,000.00	1,680.00	0.00	0.00	4,658.67	2,341.33	66.55	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	19,000.00	19,000.00	2,036.98	0.00	0.00	19,373.85	15,559.87	81.89	
1000 0409 4525 INTERNET CONNECTION	E	23,000.00	23,000.00	1,730.15	0.00	0.00	15,559.87	7,440.13	67.65	
1000 0409 4527 CIRA DUES & MAINTENANCE	E	80,000.00	80,000.00	6,179.92	0.00	0.00	61,769.20	18,230.80	77.21	
1000 0409 4535 POSTAGE	E	8,000.00	8,000.00	244.49	0.00	0.00	5,543.02	2,456.98	69.29	
1000 0409 4536 PO BOX RENTAL	E	12,000.00	12,000.00	2,128.09	0.00	0.00	9,463.05	2,536.95	78.86	
1000 0409 4544 LOBBYING EXPENDITURES	E	1,000.00	1,000.00	0.00	0.00	0.00	606.00	394.00	60.60	
1000 0409 4606 BANK FEES	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0409 4631 SOIL CONSERVATION	E	1,000.00	1,000.00	0.00	0.00	0.00	704.70	295.30	70.47	
1000 0409 4696 CONTINGENCY	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00	
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	E	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
1000 0409 4719 AID TO OTHER GOVERNMENTS - CON	E	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	E	19,000.00	19,000.00	0.00	0.00	0.00	14,247.09	4,752.91	74.98	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	750.00	750.00	62.50	0.00	0.00	625.00	125.00	83.33	
1000 0409 4809 COUNTY IMPROVEMENTS	E	750.00	750.00	62.50	0.00	0.00	625.00	125.00	83.33	
1000 0409 4809 COUNTY IMPROVEMENTS	E	1,327,965.00	1,327,965.00	0.00	0.00	0.00	112,227.85	1,215,737.15	8.45	

IRION COUNTY Period Financial Report  
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Fund Dept Line Description	2024		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
<b>0409 - NON-DEPARTMENTAL</b>									
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	50,000.00	50,000.00	0.00	0.00	6,229.93	0.00	43,770.07	12.46
<b>0409 - NON-DEPARTMENTAL</b>		<b>3,266,481.00</b>	<b>19,624.78</b>	<b>0.00</b>	<b>0.00</b>	<b>648,945.91</b>	<b>0.00</b>	<b>2,617,535.09</b>	<b>19.87</b>
<b>0441 - COMMISSIONER PCT 1</b>									
1000 0441 4001 FULL TIME	E	36,959.00	2,843.00	0.00	0.00	29,851.50	0.00	7,107.50	80.77
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,827.00	284.28	0.00	0.00	2,098.70	0.00	728.30	74.24
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,611.00	277.76	0.00	0.00	2,916.48	0.00	694.52	80.77
1000 0441 4081 INSURANCE - EMPLOYEE	E	15,572.00	1,297.68	0.00	0.00	12,976.80	0.00	2,595.20	83.33
1000 0441 4101 SUPPLIES	E	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	E	200.00	0.00	0.00	0.00	50.00	0.00	150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION	E	2,500.00	900.45	0.00	0.00	900.45	0.00	1,599.55	36.02
1000 0441 4410 TRAVEL	E	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
<b>0441 - COMMISSIONER PCT 1</b>		<b>62,719.00</b>	<b>5,603.17</b>	<b>0.00</b>	<b>0.00</b>	<b>48,793.93</b>	<b>0.00</b>	<b>13,925.07</b>	<b>77.80</b>
<b>0442 - COMMISSIONER PCT 2</b>									
1000 0442 4001 FULL TIME	E	36,959.00	2,843.00	0.00	0.00	29,851.50	0.00	7,107.50	80.77
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,827.00	285.39	0.00	0.00	2,106.47	0.00	720.53	74.51
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,611.00	277.76	0.00	0.00	2,916.48	0.00	694.52	80.77
1000 0442 4081 INSURANCE - EMPLOYEE	E	15,572.00	1,297.68	0.00	0.00	12,976.80	0.00	2,595.20	83.33
1000 0442 4101 SUPPLIES	E	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	E	2,500.00	750.45	0.00	0.00	950.45	0.00	1,549.55	38.02
1000 0442 4410 TRAVEL	E	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
<b>0442 - COMMISSIONER PCT 2</b>		<b>62,719.00</b>	<b>5,454.28</b>	<b>0.00</b>	<b>0.00</b>	<b>48,801.70</b>	<b>0.00</b>	<b>13,917.30</b>	<b>77.81</b>
<b>0443 - COMMISSIONER PCT 3</b>									
1000 0443 4001 FULL TIME	E	36,959.00	2,843.00	0.00	0.00	29,851.50	0.00	7,107.50	80.77
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,827.00	294.42	0.00	0.00	2,169.68	0.00	657.32	76.75
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,611.00	277.76	0.00	0.00	2,916.48	0.00	694.52	80.77
1000 0443 4081 INSURANCE - EMPLOYEE	E	15,572.00	1,294.64	0.00	0.00	12,946.40	0.00	2,625.60	83.14
1000 0443 4101 SUPPLIES	E	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	E	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0443 4410 TRAVEL	E	750.00	0.00	0.00	0.00	2,355.63	0.00	144.37	94.23
<b>0443 - COMMISSIONER PCT 3</b>		<b>62,719.00</b>	<b>4,709.82</b>	<b>0.00</b>	<b>0.00</b>	<b>50,239.69</b>	<b>0.00</b>	<b>12,479.31</b>	<b>80.10</b>
<b>0444 - COMMISSIONER PCT 4</b>									

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 Court Budget Analysis  
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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber							
<b>0444 - COMMISSIONER PCT 4</b>											
1000 0444 4001 FULL TIME											
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN E	36,959.00	36,959.00	2,843.00	0.00	0.00	29,851.50	0.00	7,107.50	80.77		
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUT E	2,827.00	2,827.00	163.77	0.00	0.00	1,255.13	0.00	1,571.87	44.40		
1000 0444 4081 INSURANCE - EMPLOYEE	3,611.00	3,611.00	277.76	0.00	0.00	2,916.48	0.00	694.52	80.77		
1000 0444 4101 SUPPLIES	15,572.00	15,572.00	1,297.68	0.00	0.00	12,976.80	0.00	2,595.20	83.33		
1000 0444 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00		
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIP E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0444 4406 CONFERENCE & EDUCATION	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0444 4410 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	1,622.17	0.00	877.83	64.89		
	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00		
<b>0444 - COMMISSIONER PCT 4</b>	<b>62,719.00</b>	<b>62,719.00</b>	<b>4,582.21</b>	<b>0.00</b>	<b>0.00</b>	<b>48,622.08</b>	<b>0.00</b>	<b>14,096.92</b>	<b>77.52</b>		
<b>0451 - JUSTICE OF THE PEACE</b>											
1000 0451 4001 FULL TIME											
1000 0451 4050 LONGEVITY	101,634.00	101,634.00	7,818.54	0.00	0.00	82,047.76	0.00	19,586.24	80.73		
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,450.00	8,450.00	650.00	0.00	0.00	6,825.00	0.00	1,625.00	80.77		
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT E	8,421.00	8,421.00	967.48	0.00	0.00	7,099.84	0.00	1,321.16	84.31		
1000 0451 4081 INSURANCE - EMPLOYEE	10,755.00	10,755.00	827.38	0.00	0.00	8,682.90	0.00	2,072.10	80.73		
1000 0451 4101 SUPPLIES	31,144.00	31,144.00	2,590.16	0.00	0.00	25,901.60	0.00	5,242.40	83.17		
1000 0451 4314 SOFTWARE & SUPPORT	1,500.00	1,500.00	94.74	0.00	0.00	1,278.61	0.00	221.39	85.24		
1000 0451 4380 OFFICIAL & DEPUTY BOND	5,500.00	5,500.00	300.00	0.00	0.00	3,816.99	0.00	1,683.01	69.40		
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIP E	300.00	300.00	0.00	0.00	0.00	50.00	0.00	250.00	16.67		
1000 0451 4406 CONFERENCE & EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00		
1000 0451 4410 TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	1,312.68	0.00	1,687.32	43.76		
1000 0451 4457 AUTOPSIES	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0451 4459 JURORS EXPENSES	10,000.00	10,000.00	6,000.00	0.00	0.00	24,270.00	0.00	-14,270.00	242.70		
1000 0451 4526 CELL PHONE SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00		
	1,100.00	1,100.00	0.00	0.00	0.00	480.00	0.00	620.00	43.64		
<b>0451 - JUSTICE OF THE PEACE</b>	<b>183,304.00</b>	<b>183,304.00</b>	<b>22,698.30</b>	<b>0.00</b>	<b>0.00</b>	<b>161,965.38</b>	<b>0.00</b>	<b>21,338.62</b>	<b>88.36</b>		
<b>0465 - COURT RELATED</b>											
1000 0465 4001 FULL TIME											
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,472.00	2,472.00	201.65	0.00	0.00	2,016.50	0.00	455.50	81.57		
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUT E	189.00	189.00	15.41	0.00	0.00	154.10	0.00	34.90	81.53		
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS E	173.00	173.00	16.12	0.00	0.00	161.20	0.00	11.80	93.18		
1000 0465 4325 INTERPRETER	16,500.00	16,500.00	2,585.00	0.00	0.00	18,409.00	0.00	-1,909.00	111.57		
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00		
1000 0465 4357 COURT APPOINTED ATTORNEYS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0465 4408 TRAINING & REGISTRATION	25,000.00	25,000.00	234.00	0.00	0.00	2,634.00	0.00	22,366.00	10.54		
1000 0465 4459 JURORS EXPENSES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0465 4464 JURORS - GRAND	15,000.00	15,000.00	75.00	0.00	0.00	4,422.42	0.00	10,577.58	29.48		
1000 0465 4613 CHILD WELFARE SUPPORT	3,500.00	3,500.00	0.00	0.00	0.00	2,700.00	0.00	800.00	77.14		
1000 0465 4714 7TH JUDICIAL / INDIGENT DEFENS E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
1000 0465 4715 7TH JUDICIAL / INDIGENT DEFENS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00		
1000 0465 4715 SUPPORT SERVICES DIST ATTY	688.00	688.00	0.00	0.00	0.00	0.00	0.00	688.00	0.00		
1000 0465 4716 7TH ADM JUDICIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00		
	270.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00		

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
<b>0465 - COURT RELATED</b>	<b>85,992.00</b>	<b>85,992.00</b>	<b>85,992.00</b>	<b>85,992.00</b>	<b>4,527.18</b>	<b>0.00</b>	<b>36,997.22</b>	<b>0.00</b>	<b>48,994.78</b>	<b>43.02</b>
<b>0475 - COUNTY ATTORNEY</b>										
1000 0475 4001 FULL TIME	E	103,666.00	103,666.00	103,666.00	5,038.47	0.00	52,879.14	0.00	50,786.86	51.01
1000 0475 4040 SUPPLEMENT - STATE	E	25,666.00	25,666.00	25,666.00	2,153.84	0.00	22,615.32	0.00	3,050.68	88.11
1000 0475 4050 LONGEVITY	E	4,050.00	4,050.00	4,050.00	311.54	0.00	3,271.17	0.00	778.83	80.77
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	10,204.00	10,204.00	10,204.00	854.73	0.00	6,268.41	0.00	3,935.59	61.43
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	13,031.00	13,031.00	13,031.00	733.12	0.00	7,635.33	0.00	5,395.67	59.05
1000 0475 4081 INSURANCE - EMPLOYEE	E	31,144.00	31,144.00	31,144.00	1,457.04	0.00	14,569.42	0.00	16,574.58	46.78
1000 0475 4101 SUPPLIES	E	900.00	900.00	900.00	64.65	0.00	78.07	0.00	821.93	8.67
1000 0475 4314 SOFTWARE & SUPPORT	E	1,200.00	1,200.00	1,200.00	21.24	0.00	212.50	0.00	987.50	17.71
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	E	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
1000 0475 4405 OFFICIAL & DEPUTY BOND	E	300.00	300.00	300.00	50.00	0.00	50.00	0.00	250.00	16.67
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00	450.00	390.00	0.00	555.00	0.00	-115.00	125.56
1000 0475 4406 CONFERENCE & EDUCATION	E	2,700.00	2,700.00	2,700.00	0.00	0.00	415.00	0.00	2,285.00	15.37
1000 0475 4410 TRAVEL	E	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>0475 - COUNTY ATTORNEY</b>		<b>197,561.00</b>	<b>197,561.00</b>	<b>197,561.00</b>	<b>11,074.63</b>	<b>0.00</b>	<b>108,619.36</b>	<b>0.00</b>	<b>88,941.64</b>	<b>54.98</b>
<b>0497 - TREASURER</b>										
1000 0497 4001 FULL TIME	E	102,989.00	102,989.00	102,989.00	7,750.54	0.00	81,488.18	0.00	21,500.82	79.12
1000 0497 4050 LONGEVITY	E	13,000.00	13,000.00	13,000.00	1,000.00	0.00	10,500.00	0.00	2,500.00	80.77
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,873.00	8,873.00	8,873.00	961.17	0.00	7,071.10	0.00	1,801.90	79.69
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,332.00	11,332.00	11,332.00	854.94	0.00	8,987.36	0.00	2,344.64	79.31
1000 0497 4081 INSURANCE - EMPLOYEE	E	31,144.00	31,144.00	31,144.00	2,595.36	0.00	25,953.60	0.00	5,190.40	83.33
1000 0497 4101 SUPPLIES	E	1,200.00	1,200.00	1,200.00	14.02	0.00	991.92	0.00	208.08	82.66
1000 0497 4314 SOFTWARE & SUPPORT	E	21,000.00	21,000.00	21,000.00	1,700.00	0.00	11,313.99	0.00	9,686.01	53.88
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	350.00	0.00	0.00	120.00	0.00	230.00	34.29
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	400.00	400.00	400.00	0.00	0.00	240.00	0.00	160.00	60.00
1000 0497 4406 CONFERENCE & EDUCATION	E	5,000.00	5,000.00	5,000.00	256.38	0.00	3,604.32	0.00	1,395.68	72.09
1000 0497 4410 TRAVEL	E	200.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>0497 - TREASURER</b>		<b>195,488.00</b>	<b>195,488.00</b>	<b>195,488.00</b>	<b>15,132.41</b>	<b>0.00</b>	<b>150,270.47</b>	<b>0.00</b>	<b>45,217.53</b>	<b>76.87</b>
<b>0499 - TAX COLLECTOR</b>										
1000 0499 4001 FULL TIME	E	149,059.00	149,059.00	149,059.00	11,464.94	0.00	120,381.87	0.00	28,677.13	80.76
1000 0499 4002 PART TIME	E	18,720.00	18,720.00	18,720.00	1,410.00	0.00	12,300.00	0.00	6,420.00	65.71
1000 0499 4050 LONGEVITY	E	19,100.00	19,100.00	19,100.00	1,469.24	0.00	15,427.02	0.00	3,672.98	80.77
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,296.00	14,296.00	14,296.00	1,593.62	0.00	10,192.21	0.00	4,103.79	71.25
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	18,258.00	18,258.00	18,258.00	1,401.43	0.00	14,470.30	0.00	3,787.70	79.25
1000 0499 4081 INSURANCE - EMPLOYEE	E	46,716.00	46,716.00	46,716.00	3,887.84	0.00	38,885.96	0.00	7,830.04	83.24
1000 0499 4101 SUPPLIES	E	8,900.00	8,900.00	8,900.00	202.94	0.00	6,188.98	0.00	2,711.02	69.54
1000 0499 4314 SOFTWARE & SUPPORT	E	30,400.00	30,400.00	30,400.00	0.00	0.00	20,758.56	0.00	9,641.44	68.28
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	400.00	0.00	0.00	100.00	0.00	300.00	25.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	600.00	0.00	0.00	385.00	0.00	215.00	64.17

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber							
<b>0499 - TAX COLLECTOR</b>											
1000 0499 4406 CONFERENCE & EDUCATION	E	1,900.00	1,900.00	460.00	0.00	1,359.83	0.00	0.00	540.17	71.57	
1000 0499 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
<b>0499 - TAX COLLECTOR</b>		<b>308,449.00</b>	<b>308,449.00</b>	<b>21,890.01</b>	<b>0.00</b>	<b>240,449.73</b>	<b>0.00</b>	<b>0.00</b>	<b>67,999.27</b>	<b>77.95</b>	
<b>0510 - COURTHOUSE</b>											
1000 0510 4001 FULL TIME	E	81,452.00	81,452.00	3,137.60	0.00	32,944.80	0.00	0.00	48,507.20	40.45	
1000 0510 4002 PART TIME	E	10,000.00	10,000.00	227.50	0.00	1,022.50	0.00	0.00	8,977.50	10.23	
1000 0510 4050 LONGEVITY	E	6,300.00	6,300.00	484.62	0.00	5,088.51	0.00	0.00	1,211.49	80.77	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,478.00	7,478.00	438.43	0.00	3,131.67	0.00	0.00	4,346.33	41.88	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	8,574.00	8,574.00	333.90	0.00	3,715.95	0.00	0.00	4,858.05	43.34	
1000 0510 4081 INSURANCE - EMPLOYEE	E	31,144.00	31,144.00	1,294.64	0.00	12,946.40	0.00	0.00	18,197.60	41.57	
1000 0510 4101 SUPPLIES	E	32,000.00	32,000.00	1,011.07	0.00	11,342.32	0.00	0.00	20,657.68	35.44	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	900.00	900.00	46.96	0.00	482.82	0.00	0.00	417.18	53.65	
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	1,500.00	1,500.00	0.00	0.00	282.44	0.00	0.00	1,217.56	18.83	
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	100,000.00	100,000.00	4,538.18	0.00	41,716.07	0.00	0.00	58,283.93	41.72	
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	E	10,000.00	10,000.00	0.00	0.00	6,065.57	0.00	0.00	3,934.43	60.66	
1000 0510 4208 ELEVATOR SERVICE	E	7,500.00	7,500.00	894.00	0.00	3,576.00	0.00	0.00	3,924.00	47.68	
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	25,000.00	25,000.00	713.32	0.00	6,632.89	0.00	0.00	18,367.11	26.53	
1000 0510 4500 UTILITIES	E	60,000.00	60,000.00	1,420.98	0.00	19,353.36	0.00	0.00	40,646.64	32.26	
<b>0510 - COURTHOUSE</b>		<b>381,848.00</b>	<b>381,848.00</b>	<b>14,561.20</b>	<b>0.00</b>	<b>148,301.30</b>	<b>0.00</b>	<b>0.00</b>	<b>233,546.70</b>	<b>38.84</b>	
<b>0513 - ANNEX</b>											
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	4,000.00	4,000.00	0.00	0.00	4,316.17	0.00	0.00	-316.17	107.90	
1000 0513 4500 UTILITIES	E	10,000.00	10,000.00	799.22	0.00	9,032.82	0.00	0.00	967.18	90.33	
<b>0513 - ANNEX</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>799.22</b>	<b>0.00</b>	<b>13,348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>651.01</b>	<b>95.35</b>	
<b>0542 - EMERGENCY SERVICES</b>											
1000 0542 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0542 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,908.00	3,908.00	0.00	0.00	0.00	0.00	0.00	3,908.00	0.00	
1000 0542 4081 INSURANCE - EMPLOYEE	E	15,572.00	15,572.00	0.00	0.00	0.00	0.00	0.00	15,572.00	0.00	
1000 0542 4101 SUPPLIES	E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
1000 0542 4151 VEHICLE - PARTS & REPAIRS	E	7,500.00	7,500.00	5,896.57	0.00	33,045.37	0.00	0.00	-3,045.37	110.15	
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	E	5,500.00	5,500.00	91.74	0.00	3,881.17	0.00	0.00	3,618.83	51.75	
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	E	6,500.00	6,500.00	183.02	0.00	2,285.61	0.00	0.00	3,214.39	41.56	
1000 0542 4201 SALARY EMS SUPPORT	E	40,000.00	40,000.00	0.00	0.00	2,442.79	0.00	0.00	4,057.21	37.58	
1000 0542 4314 SOFTWARE & SUPPRT	E	37,000.00	37,000.00	0.00	0.00	4,500.00	0.00	0.00	35,500.00	11.25	
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	29,167.15	21.17	
1000 0542 4406 CONFERENCE & EDUCATION	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	16,676.57	16.62	
1000 0542 4500 UTILITIES	E	6,000.00	6,000.00	0.00	0.00	2,016.94	0.00	0.00	3,983.06	33.62	
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	10,000.00	10,000.00	25.79	0.00	6,589.36	0.00	0.00	3,410.64	65.89	
1000 0542 4601 AMBULANCE CALLS	E	100,000.00	100,000.00	8,955.00	0.00	62,690.84	0.00	0.00	37,309.16	62.69	

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber							
<b>0542 - EMERGENCY SERVICES</b>	<b>286,040.00</b>	<b>286,040.00</b>	<b>19,652.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,608.36</b>	<b>0.00</b>	<b>157,431.64</b>	<b>44.96</b>	
<b>0543 - VPD BARNHART</b>											
1000 0543 4101 SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	7,500.00	7,500.00	41.07	0.00	0.00	0.00	975.05	0.00	6,524.95	13.00	
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	10,000.00	10,000.00	14.50	0.00	0.00	0.00	3,253.86	0.00	6,746.14	32.54	
1000 0543 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0543 4524 TELEPHONE SERVICES	2,500.00	2,500.00	288.34	0.00	0.00	0.00	2,322.33	0.00	177.67	92.89	
1000 0543 4529 COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
<b>0543 - VPD BARNHART</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>343.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,551.24</b>	<b>0.00</b>	<b>26,448.76</b>	<b>19.85</b>	
<b>0544 - VPD MERTZON</b>											
1000 0544 4101 SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	0.00	1,827.00	0.00	5,173.00	26.10	
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	7,500.00	7,500.00	0.00	0.00	0.00	0.00	1,358.58	0.00	6,141.42	18.11	
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	2,500.00	2,500.00	584.13	0.00	0.00	0.00	1,646.74	0.00	853.26	65.87	
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	16,000.00	16,000.00	0.00	0.00	0.00	0.00	4,715.49	0.00	11,284.51	29.47	
1000 0544 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0544 4500 UTILITIES	10,000.00	10,000.00	418.96	0.00	0.00	0.00	5,432.32	0.00	4,567.68	54.32	
1000 0544 4529 COMMUNICATIONS	6,000.00	6,000.00	37.99	0.00	0.00	0.00	379.90	0.00	5,620.10	6.33	
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
<b>0544 - VPD MERTZON</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>1,041.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.03</b>	<b>0.00</b>	<b>45,139.97</b>	<b>25.39</b>	
<b>0545 - EMERGENCY MANAGEMENT</b>											
1000 0545 4001 FULL TIME	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	383.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00	
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	489.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	0.00	
1000 0545 4101 SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0545 4151 VEHICLE - PARTS & REPAIRS	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,126.65	0.00	2,373.35	32.19	
1000 0545 4152 VEHICLE - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,421.09	0.00	-821.09	151.32	
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0545 4314 SOFTWARE & SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	109.83	0.00	290.17	27.46	
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIP	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0545 4406 CONFERENCE & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0545 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0545 4526 CELL PHONE SERVICE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0545 4529 COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0545 4531 DISH SATELLITE	800.00	800.00	80.42	0.00	0.00	0.00	804.20	0.00	-4.20	100.53	
<b>0545 - EMERGENCY MANAGEMENT</b>	<b>16,372.00</b>	<b>16,372.00</b>	<b>80.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,461.77</b>	<b>0.00</b>	<b>11,910.23</b>	<b>27.25</b>	

0560 - COUNTY SHERIFF

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Fund Dept Line Description	2024		2024 YTD		24-10	2024 YTD	2024 YTD		Available	Balance Percent
	Budget	Total	Budget	Total			Actual	Encumber		
0560 - COUNTY SHERIFF										
1000 0560 4001 FULL TIME	E	590,958.00	590,958.00	42,997.40	0.00	469,341.91	0.00	121,616.09	79.42	
1000 0560 4002 PART TIME	E	31,000.00	31,000.00	275.00	0.00	2,926.50	0.00	28,073.50	9.44	
1000 0560 4008 COMP TIME PAYOUT	E	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
1000 0560 4047 SUPPLEMENT - 911	E	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
1000 0560 4050 LONGEVITY	E	42,650.00	42,650.00	1,728.00	0.00	18,057.60	0.00	4,442.40	80.26	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	52,056.00	52,056.00	3,280.78	0.00	34,448.19	0.00	8,201.81	80.77	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUT E	E	66,482.00	66,482.00	5,456.50	0.00	41,137.94	0.00	10,918.06	79.03	
1000 0560 4081 INSURANCE - EMPLOYEE	E	186,865.00	186,865.00	4,690.21	0.00	51,000.56	0.00	15,481.44	76.71	
1000 0560 4101 SUPPLIES	E	15,000.00	15,000.00	172.88	0.00	13,325.40	0.00	34,001.64	81.80	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	5,000.00	5,000.00	144.38	0.00	2,330.82	0.00	1,674.60	88.84	
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN E	E	20,000.00	20,000.00	1,456.41	0.00	7,205.00	0.00	2,669.18	46.62	
1000 0560 4173 BUILDING - FUELS / OILS / LUBRI E	E	36,000.00	36,000.00	1,757.92	0.00	22,982.87	0.00	12,795.00	36.03	
1000 0560 4218 COPYSNG	E	15,000.00	15,000.00	1,035.48	0.00	3,094.01	0.00	13,017.13	63.84	
1000 0560 4314 SOFTWARE & SUPPORT	E	8,500.00	8,500.00	227.94	0.00	7,444.40	0.00	6,905.99	30.94	
1000 0560 4315 RMS	E	15,000.00	15,000.00	474.87	0.00	2,016.86	0.00	7,555.60	49.63	
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	7,307.67	0.00	7,307.67	0.00	6,483.14	23.73	
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIP T	E	450.00	450.00	0.00	0.00	150.00	0.00	7,692.33	48.72	
1000 0560 4406 CONFERENCE & EDUCATION	E	12,000.00	12,000.00	0.00	0.00	300.00	0.00	850.00	15.00	
1000 0560 4407 TELET	E	10,000.00	10,000.00	0.00	0.00	2,857.21	0.00	150.00	66.67	
1000 0560 4500 UTILITIES	E	10,000.00	10,000.00	0.00	0.00	260.00	0.00	9,142.79	23.81	
1000 0560 4526 CELL PHONE SERVICE	E	10,000.00	10,000.00	641.53	0.00	0.00	0.00	9,740.00	2.60	
1000 0560 4529 COMMUNICATIONS	E	8,000.00	8,000.00	241.32	0.00	6,374.42	0.00	1,000.00	0.00	
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	10,000.00	10,000.00	233.12	0.00	2,412.84	0.00	3,625.58	63.74	
1000 0560 4709 REGIONAL JUV PROBATION	E	60,000.00	60,000.00	0.00	0.00	3,584.46	0.00	5,587.16	30.16	
1000 0560 4818 VEHICLES	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,415.54	51.21	
0560 - COUNTY SHERIFF		1,397,461.00	1,397,461.00	96,899.47	0.00	935,415.19	0.00	462,045.81	66.94	
0593 - LANDFILL										
1000 0593 4176 MAINTENANCE AND REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
0593 - LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
0610 - ROAD DEPARTMENT										
1000 0610 4001 FULL TIME	E	183,279.00	183,279.00	14,099.20	0.00	148,041.60	0.00	35,237.40	80.77	
1000 0610 4010 OVERTIME	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
1000 0610 4050 LONGEVITY	E	18,900.00	18,900.00	1,453.82	0.00	0.00	0.00	3,634.89	80.77	
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	15,467.00	15,467.00	1,582.14	0.00	11,669.88	0.00	3,797.12	75.45	
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	19,753.00	19,753.00	1,519.52	0.00	15,954.96	0.00	3,798.04	80.77	
1000 0610 4081 INSURANCE - EMPLOYEE	E	62,288.00	62,288.00	5,190.72	0.00	51,907.20	0.00	10,380.80	83.33	
1000 0610 4101 SUPPLIES	E	18,000.00	18,000.00	523.18	0.00	5,860.32	0.00	12,139.68	32.56	
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,500.00	6,500.00	530.40	0.00	3,928.23	0.00	2,571.77	60.43	
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	889.92	0.00	22,844.28	0.00	202,155.72	10.15	

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IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 GENERAL FUND

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber	Actual	Encumber		
<b>0610 - ROAD DEPARTMENT</b>												
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	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	1,437.50	0.00	0.00	223,562.50	0.64	
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	225,000.00	225,000.00	600.00	600.00	0.00	0.00	38,311.58	0.00	0.00	186,688.42	17.03	
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	50,000.00	50,000.00	82.70	82.70	0.00	0.00	26,620.44	0.00	0.00	23,379.56	53.24	
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0610 4170 REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	0.00	47,150.47	0.00	0.00	52,849.53	47.15	
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	55,000.00	55,000.00	2,261.78	2,261.78	0.00	0.00	20,631.63	0.00	0.00	34,368.37	37.51	
1000 0610 4190 FUEL TAX	4,200.00	4,200.00	4,582.01	4,582.01	0.00	0.00	9,563.95	0.00	0.00	-5,363.95	227.71	
1000 0610 4309 ENGINEERING	850.00	850.00	0.00	0.00	0.00	0.00	203.81	0.00	0.00	646.19	23.98	
1000 0610 4406 CONFERENCE & EDUCATION	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
1000 0610 4500 UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
1000 0610 4526 CELL PHONE SERVICE	2,500.00	2,500.00	131.40	131.40	0.00	0.00	1,270.97	0.00	0.00	1,229.03	50.84	
1000 0610 4529 COMMUNICATIONS	1,500.00	1,500.00	40.22	40.22	0.00	0.00	402.14	0.00	0.00	1,097.86	26.81	
1000 0610 4818 VEHICLES	1,200.00	1,200.00	0.00	0.00	0.00	0.00	49.65	0.00	0.00	1,150.35	4.14	
	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
<b>0610 - ROAD DEPARTMENT</b>	<b>1,548,437.00</b>	<b>1,548,437.00</b>	<b>33,487.01</b>	<b>33,487.01</b>	<b>0.00</b>	<b>0.00</b>	<b>421,113.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,323.28</b>	<b>27.20</b>	
<b>0635 - INDIGENT HEALTH</b>												
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	
1000 0635 4193 INDIGENT - X-RAY/LAB	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	133,139.00	133,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,139.00	0.00	
1000 0635 4476 INDIGENT - HEALTH CARE	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	
	703,139.00	703,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,139.00	0.00	
<b>0644 - HUMAN SERVICES</b>												
1000 0644 4001 FULL TIME	1,575.00	1,575.00	121.60	121.60	0.00	0.00	1,276.80	0.00	0.00	298.20	81.07	
1000 0644 4050 LONGEVITY	0.00	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	120.00	120.00	13.95	13.95	0.00	0.00	102.30	0.00	0.00	17.70	85.25	
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	154.00	154.00	11.88	11.88	0.00	0.00	124.74	0.00	0.00	29.26	81.00	
1000 0644 4101 SUPPLIES	8.00	8.00	0.32	0.32	0.00	0.00	3.20	0.00	0.00	4.80	40.00	
1000 0644 4314 SOFTWARE & SUPPORT	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0644 4406 CONFERENCE & EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	0.00	4,113.00	0.00	0.00	1,887.00	68.55	
1000 0644 4410 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0644 4717 CVCOG	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0644 4730 AID TO NON-PROFIT - IRION CO F	1,700.00	1,700.00	0.00	0.00	0.00	0.00	615.38	0.00	0.00	1,084.62	36.20	
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	100.00	
<b>0644 - HUMAN SERVICES</b>	<b>14,407.00</b>	<b>14,407.00</b>	<b>147.75</b>	<b>147.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,235.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,171.58</b>	<b>64.10</b>	
<b>0650 - LIBRARY</b>												
1000 0650 4002 PART TIME	17,160.00	17,160.00	1,361.25	1,361.25	0.00	0.00	14,264.25	0.00	0.00	2,895.75	83.13	
1000 0650 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17,160.00	17,160.00	1,361.25	1,361.25	0.00	0.00	14,264.25	0.00	0.00	2,895.75	83.13	

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0650 - LIBRARY											
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,313.00	1,313.00	155.89	0.00	1,142.98	0.00	170.02	87.05		
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTIO	E	1,677.00	1,677.00	132.99	0.00	1,393.59	0.00	283.41	83.10		
1000 0650 4101 SUPPLIES	E	1,600.00	1,600.00	106.88	0.00	1,866.79	0.00	-266.79	116.67		
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	E	6,200.00	6,200.00	52.80	0.00	3,771.81	0.00	2,428.19	60.84		
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	E	10,000.00	10,000.00	954.18	0.00	3,899.84	0.00	6,100.16	39.00		
1000 0650 4215 ALARM MONITORING SERVICE	E	2,150.00	2,150.00	0.00	0.00	2,432.68	0.00	-282.68	113.15		
1000 0650 4314 SOFTWARE & SUPPORT	E	3,500.00	3,500.00	0.00	0.00	89.00	0.00	3,500.00	0.00		
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	150.00	150.00	0.00	0.00	0.00	0.00	61.00	59.33		
1000 0650 4406 CONFERENCE & EDUCATION	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0650 4500 UTILITIES	E	9,000.00	9,000.00	491.13	0.00	6,040.44	0.00	2,959.56	67.12		
<b>0650 - LIBRARY</b>		<b>53,250.00</b>	<b>53,250.00</b>	<b>3,255.12</b>	<b>0.00</b>	<b>34,901.38</b>	<b>0.00</b>	<b>18,348.62</b>	<b>65.54</b>		
0652 - MUSEUM											
1000 0652 4002 PART TIME	E	8,563.00	8,563.00	472.26	0.00	6,153.28	0.00	2,409.72	71.86		
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E	655.00	655.00	61.09	0.00	495.69	0.00	159.31	75.68		
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTIO	E	837.00	837.00	46.14	0.00	601.20	0.00	235.80	71.83		
1000 0652 4101 SUPPLIES	E	1,600.00	1,600.00	0.00	0.00	1,255.09	0.00	344.91	78.44		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	E	6,500.00	6,500.00	0.00	0.00	2,621.19	0.00	3,878.81	40.33		
1000 0652 4208 ELEVATOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0652 4500 UTILITIES	E	3,000.00	3,000.00	184.68	0.00	2,062.98	0.00	937.02	68.77		
<b>0652 - MUSEUM</b>		<b>21,155.00</b>	<b>21,155.00</b>	<b>764.17</b>	<b>0.00</b>	<b>13,189.43</b>	<b>0.00</b>	<b>7,965.57</b>	<b>62.35</b>		
0657 - COMMUNITY CENTER / BARNHART											
1000 0657 4101 SUPPLIES	E	1,000.00	1,000.00	0.00	0.00	142.40	0.00	857.60	14.24		
1000 0657 4176 MAINTENANCE AND REPAIRS	E	2,000.00	2,000.00	0.00	0.00	1,766.67	0.00	233.33	88.33		
1000 0657 4200 CONTRACT LABOR	E	8,753.00	8,753.00	729.40	0.00	7,294.00	0.00	1,459.00	83.33		
1000 0657 4500 UTILITIES	E	10,000.00	10,000.00	226.18	0.00	7,439.89	0.00	2,560.11	74.40		
1000 0657 4817 FURNISHINGS / EQUIPMENT	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00		
<b>0657 - COMMUNITY CENTER / BARNHART</b>		<b>22,553.00</b>	<b>22,553.00</b>	<b>955.58</b>	<b>0.00</b>	<b>16,642.96</b>	<b>0.00</b>	<b>5,910.04</b>	<b>73.79</b>		
0658 - COMMUNITY CENTER / MERTZON											
1000 0658 4101 SUPPLIES	E	4,000.00	4,000.00	0.00	0.00	772.22	0.00	3,227.78	19.31		
1000 0658 4176 MAINTENANCE AND REPAIRS	E	10,000.00	10,000.00	1,790.00	0.00	14,950.28	0.00	-4,950.28	149.50		
1000 0658 4500 UTILITIES	E	14,000.00	14,000.00	708.14	0.00	14,204.66	0.00	-204.66	101.46		
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		
<b>0658 - COMMUNITY CENTER / MERTZON</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>2,498.14</b>	<b>0.00</b>	<b>29,927.16</b>	<b>0.00</b>	<b>572.84</b>	<b>98.12</b>		
0659 - SWIMMING POOL											
1000 0659 4002 PART TIME	E	35,500.00	35,500.00	9,005.38	0.00	17,972.03	0.00	17,527.97	50.63		
1000 0659 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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TRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
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 GENERAL FUND

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
<b>0659 - SWIMMING POOL</b>											
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,716.00	2,716.00	1,021.90	0.00	0.00	1,707.84	0.00	1,008.16	62.88	
1000 0659 4101 SUPPLIES	E	5,000.00	5,000.00	756.32	0.00	0.00	1,410.24	0.00	3,589.76	28.20	
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	20,000.00	20,000.00	1,295.79	0.00	0.00	9,496.53	0.00	10,503.47	47.48	
1000 0659 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,695.00	0.00	-695.00	134.75	
1000 0659 4500 UTILITIES	E	5,000.00	5,000.00	924.72	0.00	0.00	2,523.51	0.00	2,476.49	50.47	
<b>0659 - SWIMMING POOL</b>		<b>70,216.00</b>	<b>70,216.00</b>	<b>13,004.11</b>	<b>0.00</b>	<b>0.00</b>	<b>35,805.15</b>	<b>0.00</b>	<b>34,410.85</b>	<b>50.99</b>	
<b>0665 - COUNTY EXTENSION SERVICE</b>											
1000 0665 4001 FULL TIME	E	70,907.00	70,907.00	4,725.78	0.00	0.00	49,620.69	0.00	21,286.31	69.98	
1000 0665 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,424.00	5,424.00	542.28	0.00	0.00	3,976.72	0.00	1,447.28	73.32	
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,950.00	3,950.00	303.88	0.00	0.00	3,190.74	0.00	759.26	80.78	
1000 0665 4081 INSURANCE - EMPLOYEE	E	15,572.00	15,572.00	8.36	0.00	0.00	83.60	0.00	15,488.40	0.54	
1000 0665 4101 SUPPLIES	E	2,500.00	2,500.00	387.32	0.00	0.00	962.74	0.00	1,537.26	38.51	
1000 0665 4149 PROGRAM SUPPLIES	E	1,500.00	1,500.00	126.69	0.00	0.00	1,009.01	0.00	490.99	67.27	
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	5,500.00	5,500.00	408.93	0.00	0.00	742.41	0.00	4,757.59	13.50	
1000 0665 4134 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00	222.37	0.00	0.00	4,137.13	0.00	1,862.87	68.95	
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	2,000.00	2,000.00	0.00	0.00	0.00	1,503.52	0.00	496.48	75.18	
1000 0665 4411 TRAVEL - AGENT	E	500.00	500.00	0.00	0.00	0.00	65.50	0.00	434.50	13.10	
1000 0665 4526 CELL PHONE SERVICE	E	6,000.00	6,000.00	0.00	0.00	0.00	7,381.71	0.00	-1,381.71	123.03	
<b>0665 - COUNTY EXTENSION SERVICE</b>		<b>121,853.00</b>	<b>121,853.00</b>	<b>6,800.61</b>	<b>0.00</b>	<b>0.00</b>	<b>73,273.77</b>	<b>0.00</b>	<b>48,579.23</b>	<b>60.13</b>	
<b>0673 - SHOWBARN / ARENA</b>											
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	3,000.00	3,000.00	0.00	0.00	0.00	3,210.00	0.00	-210.00	107.00	
1000 0673 4197 ARENA MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	980.00	0.00	520.00	65.33	
1000 0673 4500 UTILITIES	E	1,000.00	1,000.00	40.27	0.00	0.00	427.73	0.00	572.27	42.77	
<b>0673 - SHOWBARN / ARENA</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617.73</b>	<b>0.00</b>	<b>882.27</b>	<b>83.96</b>	
<b>1000 - GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>-302,813.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,247,971.91</b>	<b>0.00</b>	<b>-7,247,971.91</b>	<b>0.00</b>	
Revenue Total		9,794,546.00	9,796,289.23	52,184.26	0.00	0.00	11,082,046.35	0.00	-1,285,757.12	113.12	
Expense Total		9,794,546.00	9,796,289.23	354,997.53	0.00	0.00	3,834,074.44	0.00	5,962,214.79	39.14	



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Fund Dept Line Description	2024		2024 YTD		24-10		24-10		2024 YTD		2024 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	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	0.00	0.00	0.00	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	-18.00	172.00	0.00	0.00
1601 0340 3633 RMF ARCHIVES FEES	R	7,000.00	7,000.00	570.00	0.00	0.00	0.00	6,586.00	0.00	0.00	414.00	94.09	0.00	0.00
0340 - FINES , FEES, COSTS, & FOREFEITURES		7,025.00	7,025.00	570.00	0.00	0.00	0.00	6,629.00	0.00	0.00	396.00	94.36	0.00	0.00
0436 - COUNTY & DISTRICT CLERK														
1601 0436 4101 SUPPLIES	E	7,025.00	7,025.00	0.00	0.00	0.00	0.00	71,481.25	0.00	0.00	-64,456.25	1017.53	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		7,025.00	7,025.00	0.00	0.00	0.00	0.00	71,481.25	0.00	0.00	-64,456.25	1017.53	0.00	0.00
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	570.00	0.00	0.00	0.00	-64,852.25	0.00	0.00	64,852.25	0.00	0.00	0.00
Revenue Total		7,025.00	7,025.00	570.00	0.00	0.00	0.00	6,629.00	0.00	0.00	396.00	94.36	0.00	0.00
Expense Total		7,025.00	7,025.00	0.00	0.00	0.00	0.00	71,481.25	0.00	0.00	-64,456.25	1017.53	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 COUNTY CLERK'S RECORD'S MANAGEMENT

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Fund Dept Line Description	2024		2024 YTD		24-10		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,200.00	7,200.00	595.00	0.00	0.00	6,821.72	0.00	0.00	378.28	94.75	94.75
1604 0340 3641 COURT RECORDS MGT FEES	R	500.00	500.00	60.00	0.00	0.00	609.56	0.00	0.00	-109.56	121.91	121.91
0340 - FINES, FEES, COSTS, & FORFEITURES		7,700.00	7,700.00	655.00	0.00	0.00	7,431.28	0.00	0.00	268.72	96.51	96.51
0426 - COUNTY COURT												
1604 0426 4101 SUPPLIES	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK												
1604 0436 4340 RECORDS MAINTENANCE	E	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	655.00	0.00	0.00	7,431.28	0.00	0.00	-7,431.28	0.00	0.00
Revenue Total		7,700.00	7,700.00	655.00	0.00	0.00	7,431.28	0.00	0.00	268.72	96.51	96.51
Expense Total		7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 F/M MAINT & OPER FUND

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Fund Dept Line Description	2024		24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget						
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 1,500.00	1,500.00	1.22	0.00	649.02	0.00	850.98	43.27
0310 - TAXES								
0310 0310 3010 DELINQUENT TAXES	R 1,500.00	1,500.00	1.22	0.00	649.02	0.00	850.98	43.27
0330 - GRANTS & AID / REVENUE SHARING								
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,200.00	9,200.00	0.00	0.00	8,777.30	0.00	422.70	95.41
0330 - GRANTS & AID / REVENUE SHARING								
0330 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,200.00	9,200.00	0.00	0.00	8,777.30	0.00	422.70	95.41
0610 - ROAD DEPARTMENT								
2020 0610 4166 EQUIPMENT - FUEL	E 10,700.00	10,700.00	0.00	0.00	6,570.21	0.00	4,129.79	61.40
0610 - ROAD DEPARTMENT								
0610 0610 4166 EQUIPMENT - FUEL	E 10,700.00	10,700.00	0.00	0.00	6,570.21	0.00	4,129.79	61.40
2020 - F/M MAINT & OPER FUND								
Revenue Total	10,700.00	10,700.00	1.22	0.00	9,426.32	0.00	1,273.68	88.10
Expense Total	10,700.00	10,700.00	0.00	0.00	6,570.21	0.00	4,129.79	61.40
							-2,856.11	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 JP TECH FUND

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Fund Dept Line Description	2024		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES / FEES, COSTS, & FORFEITURES	350.00	350.00	8.00	0.00	256.00	0.00	94.00	73.14
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	8.00	0.00	256.00	0.00	94.00	73.14
0340 - FINES / FEES, COSTS, & FORFEITURES	350.00	350.00	8.00	0.00	256.00	0.00	94.00	73.14
0451 - JUSTICE OF THE PEACE								
2325 0451 4202 COMPUTER / IT	350.00	350.00	0.00	0.00	191.36	0.00	158.64	54.67
0451 - JUSTICE OF THE PEACE	350.00	350.00	0.00	0.00	191.36	0.00	158.64	54.67
2325 - JP TECH FUND	0.00	0.00	8.00	0.00	64.64	0.00	-64.64	0.00
Revenue Total	350.00	350.00	8.00	0.00	256.00	0.00	94.00	73.14
Expense Total	350.00	350.00	0.00	0.00	191.36	0.00	158.64	54.67

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 LEOSE FUND

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Fund Dept Line Description	2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0330 3301 STATE -- LEOSE								
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2403 0560 4406 CONFERENCE & EDUCATION	E	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
2403 - LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 SHERIFF'S SPECIAL

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Fund Dept Line Description	2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE									
2435 0390 3749 DARE DONATIONS	R 50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
0560 - COUNTY SHERIFF									
2435 0560 4101 SUPPLIES	E 50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
0560 - COUNTY SHERIFF	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2435 - SHERIFF'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

TRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			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
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	2,200.00	2,200.00	68.00	0.00	1,020.56	0.00	1,179.44	46.39	46.39
0340 - FINES , FEES, COSTS, & FORFEITURES	2,200.00	2,200.00	68.00	0.00	1,020.56	0.00	1,179.44	46.39	46.39
0459 - COURTHOUSE SECURITY									
2500 0459 4101 SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
0459 - COURTHOUSE SECURITY	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	68.00	0.00	1,020.56	0.00	-1,020.56	0.00	0.00
Revenue Total	2,200.00	2,200.00	68.00	0.00	1,020.56	0.00	1,179.44	46.39	46.39
Expense Total	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 HOT CHECK FUND

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Fund Dept Line Description	2024		2024 YTD		24-10		2024 YTD		2024 YTD		Available Balance Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FOREFEITURES											
2701 0340 3694 HOT CHECK FEES	R	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES		50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
0475 - COUNTY ATTORNEY											
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E		50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
0475 - COUNTY ATTORNEY		50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2701 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Expense Total		50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00



IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 COUNTY/DISTRICT TECH INCOME FUND

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Fund Dept Line Description	2024	2024 YTD		24-10	24-10	2024 YTD	2024 YTD	Available
	Budget	Total Budget	Actual	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	0.00	0.00	37.76	0.00	7.24 83.91
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R								
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	0.00	0.00	37.76	0.00	7.24 83.91
0436 - COUNTY & DISTRICT CLERK								
2800 0436 4101 SUPPLIES	45.00	45.00	0.00	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	0.00	45.00 0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	0.00	0.00	37.76	0.00	-37.76 0.00
Revenue Total	45.00	45.00	0.00	0.00	0.00	37.76	0.00	7.24 83.91
Expense Total	45.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00 0.00

TRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 DISTRICT COURT ARCHIVES

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Fund Dept Line Description	2024		2024 YTD		24-10		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES , FEES, COSTS, & FORFEITURES												
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0426 - COUNTY COURT												
2808 0426 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 0426 4123 SUPPLIES - RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
0436 - COUNTY & DISTRICT CLERK												
2808 0436 4101 SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 JUDICIAL FUND

23/32  
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Fund Dept Line Description	2024		2024 YTD		24-10		24-10		2024 YTD		2024 YTD		Available	
	Budget	Total Budget	Actual	Encumber	Actual	Encumber	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	0.00	0.00	0.00
2914 0340 3635 FEES DOE	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
0426 - COUNTY COURT														
2914 0426 4406 CONFERENCE & EDUCATION	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
0426 - COUNTY COURT	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	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	0.00	0.00	0.00
Revenue Total	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 ARPA GRANT

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Fund Dept Line Description	2024	2024 YTD		24-10	24-10	2024 YTD	2024 YTD	Available
	Budget	Total Budget	Actual	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0409 - NON-DEPARTMENTAL								
3810 0409 4614 EMS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 PUBLIC LIBRARY FUND

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Fund Dept Line Description	2024		2024 YTD		24-10		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period Actual	Period Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE												
4000 0390 3729 LIBRARY FEES	R	75.00	75.00	16.60	0.00	0.00	151.50	0.00	-76.50	202.00	0.00	
4000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		75.00	75.00	16.60	0.00	0.00	151.50	0.00	-76.50	202.00	0.00	
0650 - LIBRARY												
4000 0650 4101 SUPPLIES	E	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	
4000 0650 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	
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0650 - LIBRARY		75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	
4000 - PUBLIC LIBRARY FUND		0.00	0.00	16.60	0.00	0.00	151.50	0.00	-151.50	0.00	0.00	
Revenue Total		75.00	75.00	16.60	0.00	0.00	151.50	0.00	-76.50	202.00	0.00	
Expense Total		75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
4002 0390 3736 RENTAL DEPOSITS	R	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
4002 0390 3737 SWIMMING POOL INCOME	R	4,000.00	4,000.00	2,679.00	0.00	0.00	2,679.00	0.00	1,321.00	66.98	
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R	7,300.00	7,300.00	450.00	0.00	0.00	3,450.00	0.00	1,850.00	74.66	
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0390 3745 SHOWBARN INCOME	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
4002 0390 3746 ARENA INCOME	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0390 - MISCELLANEOUS REVENUE		11,600.00	11,600.00	3,129.00	0.00	0.00	8,229.00	0.00	3,371.00	70.94	
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	
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	
4002 0657 4817 FURNISHINGS / EQUIPMENT	E	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	
0658 - COMMUNITY CENTER / MERTZON											
4002 0658 4101 SUPPLIES	E	650.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
4002 0658 4604 DEPOSIT REFUNDS	E	3,000.00	3,000.00	300.00	0.00	0.00	3,200.00	0.00	-200.00	106.67	
4002 0658 4817 FURNISHINGS / EQUIPMENT	E	650.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
0658 - COMMUNITY CENTER / MERTZON		7,300.00	7,300.00	300.00	0.00	0.00	3,200.00	0.00	4,100.00	43.84	
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	
4002 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
4002 0659 4817 FURNISHINGS / EQUIPMENT	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0659 - SWIMMING POOL		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	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	
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	1,300.00	0.00	1,200.00	52.00	
4002 0673 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0673 - SHOWBARN / ARENA		2,500.00	2,500.00	0.00	0.00	0.00	1,300.00	0.00	1,200.00	52.00	
4002 - RECREATIONAL FACILITIES FUND		0.00	0.00	2,829.00	0.00	0.00	3,729.00	0.00	-3,729.00	0.00	
Revenue Total		11,600.00	11,600.00	3,129.00	0.00	0.00	8,229.00	0.00	3,371.00	70.94	
Expense Total		11,600.00	11,600.00	300.00	0.00	0.00	4,500.00	0.00	7,100.00	38.79	

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent

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IRION COUNTY Period Financial Report  
BUDGET ANALYSIS JULY 2024  
Court Budget Analysis  
LAW LIBRARY FUND

Fund Dept Line Description	2024		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,500.00	1,500.00	105.00	0.00	875.00	0.00	625.00	58.33
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	105.00	0.00	875.00	0.00	625.00	58.33
0455 - GENERAL JUDICIAL EXPENSE								
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	105.00	0.00	875.00	0.00	-875.00	0.00
Revenue Total	1,500.00	1,500.00	105.00	0.00	875.00	0.00	625.00	58.33
Expense Total	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00



IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 EMERGENCY SERVICES INCOME FUND

Fund Dept Line Description	2024		2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber	Actual	Encumber		
0322 - COUNTY SERVICES												
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00	5,629.21	0.00	0.00	38,062.86	0.00	-30,562.86	507.50		
0322 - COUNTY SERVICES		7,500.00	7,500.00	5,629.21	0.00	0.00	38,062.86	0.00	-30,562.86	507.50		
0390 - MISCELLANEOUS REVENUE												
4110 0390 3732 VFD DONATIONS MERTON	R	1,000.00	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	50.00		
4110 0390 3733 VFD DONATIONS BARNHART	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4110 0390 3747 DONATIONS	R	1,000.00	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	50.00		
0390 - MISCELLANEOUS REVENUE		2,000.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00		
0541 - FIRE PROTECTION												
4110 0541 4101 SUPPLIES	E	3,000.00	3,000.00	0.00	0.00	0.00	1,450.00	0.00	1,550.00	48.33		
0541 - FIRE PROTECTION		3,000.00	3,000.00	0.00	0.00	0.00	1,450.00	0.00	1,550.00	48.33		
0542 - EMERGENCY SERVICES												
4110 0542 4101 SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
4110 0542 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	112.36	0.00	0.00	4,258.41	0.00	-4,258.41	0.00		
0542 - EMERGENCY SERVICES		6,500.00	6,500.00	112.36	0.00	0.00	4,258.41	0.00	2,241.59	65.51		
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	5,516.85	0.00	0.00	33,354.45	0.00	-33,354.45	0.00		
Revenue Total		9,500.00	9,500.00	5,629.21	0.00	0.00	39,062.86	0.00	-29,562.86	411.19		
Expense Total		9,500.00	9,500.00	112.36	0.00	0.00	5,708.41	0.00	3,791.59	60.09		

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis  
 INTEREST & SINKING FUND

Fund Dept Line Description	2024		24-10 Period Actual	24-10 Period Encumber	2024 YTD		2024 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
0310 - TAXES									
6100 0310 3001 CURRENT TAXES	R	50,009.00	47.74	0.00	51,768.84	0.00	-1,759.84	103.52	
0310 - TAXES		50,009.00	47.74	0.00	51,768.84	0.00	-1,759.84	103.52	
0680 - DEBT SERVICE									
6100 0680 4111 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	E	3,565.00	0.00	0.00	2,907.60	0.00	657.40	81.56	
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	39,539.00	3,446.10	0.00	35,335.25	0.00	4,203.75	89.37	
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	6,905.00	575.41	0.00	5,754.10	0.00	1,150.90	83.33	
0680 - DEBT SERVICE		50,009.00	4,021.51	0.00	43,996.95	0.00	6,012.05	87.98	
6100 - INTEREST & SINKING FUND		0.00	-3,973.77	0.00	7,771.89	0.00	-7,771.89	0.00	
Revenue Total		50,009.00	47.74	0.00	51,768.84	0.00	-1,759.84	103.52	
Expense Total		50,009.00	4,021.51	0.00	43,996.95	0.00	6,012.05	87.98	

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IRION COUNTY Period Financial Report  
BUDGET ANALYSIS JULY 2024  
Court Budget Analysis  
F/M INTEREST & SINKING FUND

Fund Dept Line Description	2024 YTD		24-10 Period Actual	24-10 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber		
0310 - TAXES								
6102 0310 3001 CURRENT TAXES	R 135,363.00	135,363.00	127.61	0.00	140,286.75	0.00	-4,923.75	103.64
0310 - TAXES	135,363.00	135,363.00	127.61	0.00	140,286.75	0.00	-4,923.75	103.64
0680 - DEBT SERVICE								
6102 0680 4590 NOTE PAYABLE - MACHINERY & EOU E	135,363.00	135,363.00	0.00	0.00	99,113.93	0.00	36,249.07	73.22
0680 - DEBT SERVICE	135,363.00	135,363.00	0.00	0.00	99,113.93	0.00	36,249.07	73.22
6102 - F/M INTEREST & SINKING FUND	0.00	0.00	127.61	0.00	41,172.82	0.00	-41,172.82	0.00
Revenue Total	135,363.00	135,363.00	127.61	0.00	140,286.75	0.00	-4,923.75	103.64
Expense Total	135,363.00	135,363.00	0.00	0.00	99,113.93	0.00	36,249.07	73.22

Period Financial Report  
 BUDGET ANALYSIS JULY 2024  
 Court Budget Analysis

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Fund Dept Line Description	2024		2024 YTD		24-10		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period Encumber	Actual	Encumber	Actual				
GRAND TOTAL	0.00	0.00	-296,889.76	0.00	7,281,584.67	0.00	-7,281,584.67	0.00				
Revenue Total	10,030,863.00	10,032,606.23	62,541.64	0.00	11,347,221.22	0.00	-1,314,614.99	113.10				
Expense Total	10,030,863.00	10,032,606.23	359,431.40	0.00	4,065,636.55	0.00	5,966,969.68	40.52				