

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

 ORIGINAL

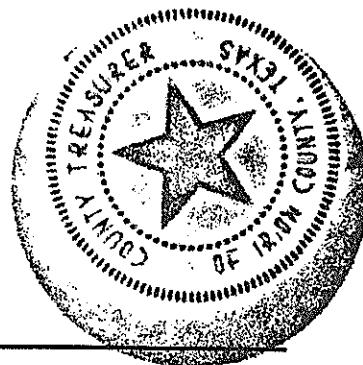
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
February 11, 2025

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 11TH day of February 2025, 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 **January 2025** 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	\$ 30,581,531.18
Investments	\$ <u>10,336,630.28</u>
Total Funds and Investments	\$ <u>40,918,161.46</u>

Carolyn Huelster 2/7/2025
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 11TH day of February 2025.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND				
1601 COUNTY CLERK RECORD MGMT ARCHIVES	28,681,075.14	1,684,309.16	501,118.49	29,864,265.81
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	21,981.11	1.00	0.00	21,982.11
1920 HAVA GRANT FUND	109,180.41	1,581.34	0.00	110,761.75
2020 F/M MAINT & OPER FUND	0.00	0.00	0.00	0.00
2325 JP TECH FUND	12,427.71	25.11	0.00	12,452.82
2403 LEOSE FUND	618.87	4.00	0.00	622.87
2435 SHERIFF'S SPECIAL	1,242.06	0.00	0.00	1,242.06
2450 SB 22 SO GRANT FUND	5,563.60	0.00	0.00	5,563.60
2500 COURTHOUSE SECURITY FUND	230,732.30	0.00	4,899.55	225,832.75
2701 HOT CHECK FUND	3,398.38	147.94	0.00	3,546.32
2800 COUNTY/DISTRICT TECH INCOME FUND	242.08	0.00	0.00	242.08
2808 DISTRICT COURT ARCHIVES	4,667.26	12.37	0.00	4,679.63
2914 JUDICIAL FUND	5,204.01	1,310.00	0.00	6,514.01
3810 ARPA GRANT	2,941.57	0.00	0.00	2,941.57
4000 PUBLIC LIBRARY FUND	6,320.14	0.00	0.00	6,320.14
4002 RECREATIONAL FACILITIES FUND	2,631.23	4.55	0.00	2,635.78
4010 LAW LIBRARY FUND	102,489.55	3,150.00	400.00	105,239.55
4110 EMERGENCY SERVICES INCOME FUND	15,654.10	210.00	0.00	15,864.10
6100 INTEREST & SINKING FUND	120,941.21	0.00	0.00	120,941.21
6102 F/M INTEREST & SINKING FUND	16,127.14	8,277.76	4,375.21	20,029.69
GRAND TOTAL	33,951.17	15,902.16	0.00	49,853.33
	29,377,389.04	1,714,935.39	510,793.25	30,581,531.18

IRON COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

<u>FUND Description</u>	<u>Begin</u> <u>Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u> <u>Balance</u>
1000 GENERAL FUND	10,299,415.18	37,215.10	0.00	10,336,630.28
GRAND TOTAL	10,299,415.18	37,215.10	0.00	10,336,630.28
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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

10 Fund @ 14% Exp
Overall @ 15% Exp
s/b @ 33% Exp

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 10,175,956.00	10,175,956.00	1,632,794.69	0.00	6,736,624.29	0.00	3,439,331.71	66.20
1000 0310 3010 DELINQUENT TAXES	R 28,000.00	28,000.00	804.50	0.00	8,371.06	0.00	19,628.94	29.90
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R 7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0310 - TAXES	10,210,956.00	10,210,956.00	1,633,599.19	0.00	6,744,995.35	0.00	3,465,960.65	66.06
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 175,000.00	175,000.00	13,768.46	0.00	32,060.61	0.00	142,939.39	18.32
1000 0320 3131 VEHICLE REGISTRATION R&B	R 26,000.00	26,000.00	2,430.00	0.00	6,870.00	0.00	19,130.00	26.42
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 46,000.00	46,000.00	2,048.05	0.00	10,893.78	0.00	35,106.22	23.68
0320 - LICENSES, PERMITS, & CERTIFICATES	247,000.00	247,000.00	18,246.51	0.00	49,824.39	0.00	197,175.61	20.17
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	3,250.00	0.00	13,000.00	0.00	26,000.00	33.33
0322 - COUNTY SERVICES	39,000.00	39,000.00	3,250.00	0.00	13,000.00	0.00	26,000.00	33.33
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 TAX ABATEMENT REVENUE	R 403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	13,000.00	13,000.00	0.00	0.00	7,090.60	0.00	5,909.40	54.54
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0330 3360 STATE - TYDOT - TIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	5,050.00	0.00	10,050.00	0.00	15,150.00	39.88
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	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	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	69,725.00	69,725.00	5,050.00	0.00	45,140.60	0.00	24,584.40	64.74
0340 - FINES, FEES, COSTS, & FOREFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	11,000.00	11,000.00	305.00	0.00	2,574.00	0.00	8,426.00	23.40
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY R	350.00	350.00	536.13	0.00	1,134.13	0.00	-784.13	324.04
1000 0340 3608 FEES OF OFFICE - JUSTICE OF THE R	78,000.00	78,000.00	4,423.52	0.00	22,930.62	0.00	55,069.38	29.40
1000 0340 3637 CLERK FEES	40,000.00	40,000.00	6,158.63	0.00	14,589.98	0.00	25,410.02	36.47
1000 0340 3638 CIVIL FEES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3650 JP TIME PYMT REIMB FEE	1,000.00	1,000.00	147.00	0.00	426.00	0.00	574.00	42.60
1000 0340 3658 JURY FEES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3661 COUNTY CLERK COURT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Actual	Encumber						
0340 - FINES, FEES, COSTS, & FORFEITURES	137,250.00	137,250.00	11,570.28	0.00			41,654.73	0.00	95,595.27	30.35
0390 - MISCELLANEOUS REVENUE										
1000 0390 3700 INTEREST INCOME	R 170,600.00	170,600.00	43,606.22	0.00			196,504.52	0.00	-25,904.52	115.18
1000 0390 3706 RENTAL INCOME	R 4,500.00	4,500.00	1,660.00	0.00			1,960.00	0.00	2,540.00	43.56
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R 700.00	700.00	0.00	0.00			0.00	0.00	700.00	0.00
1000 0390 3717 OPIOID SETTLEMENT	R 700.00	700.00	0.00	0.00			0.00	0.00	700.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R 85,500.00	85,500.00	368.12	0.00			5,737.40	0.00	79,762.60	6.71
1000 0390 3728 REIMB FAX	R 0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R 1,000.00	1,000.00	0.00	0.00			0.00	0.00	1,000.00	0.00
1000 0390 3735 AUCTION PROCEEDS	R 500.00	500.00	0.00	0.00			0.00	0.00	500.00	0.00
1000 0390 3747 DONATIONS	R 0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
1000 0390 3756 COPY FEES	R 0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
1000 0390 3760 RAC EMS PASS THRU MONIES	R 15,000.00	15,000.00	0.00	0.00			31.75	0.00	-31.75	0.00
0390 - MISCELLANEOUS REVENUE	278,500.00	278,500.00	45,634.34	0.00			204,233.67	0.00	74,266.33	73.33
0400 - COUNTY JUDGE										
1000 0400 4001 FULL TIME	E -108,850.00	-108,850.00	-12,558.45	0.00			-37,675.36	0.00	-71,174.64	34.61
1000 0400 4040 SUPPLEMENT - STATE	E -25,200.00	-25,200.00	-2,907.69	0.00			-8,723.07	0.00	-16,476.93	34.62
1000 0400 4050 LONGEVITY	E -12,800.00	-12,800.00	-1,476.93	0.00			-4,430.79	0.00	-8,369.21	34.62
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E -11,234.00	-11,234.00	-1,263.60	0.00			-3,758.28	0.00	-7,475.72	33.45
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E -14,347.00	-14,347.00	-1,103.54	0.00			-3,310.62	0.00	-11,036.38	23.08
1000 0400 4081 INSURANCE - EMPLOYEE	E -33,437.00	-33,437.00	-2,614.11	0.00			-7,842.27	0.00	-25,594.73	23.45
1000 0400 4314 SOFTWARE & SUPPORT	E -800.00	-800.00	-85.07	0.00			-165.12	0.00	-634.88	20.64
1000 0400 4325 INTERPRETER	E -1,200.00	-1,200.00	0.00	0.00			0.00	0.00	-1,200.00	0.00
1000 0400 4360 COURT REPORTER	E -700.00	-700.00	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	-1,300.00	0.00
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E -500.00	-500.00	0.00	0.00			0.00	0.00	-500.00	0.00
1000 0400 4406 CONFERENCE & EDUCATION	E -5,500.00	-5,500.00	-35.00	0.00			-200.00	0.00	-5,299.22	33.07
1000 0400 4410 TRAVEL	E -700.00	-700.00	0.00	0.00			-115.00	0.00	-585.00	25.00
1000 0400 4459 JURORS EXPENSES	E -700.00	-700.00	0.00	0.00			-13.61	0.00	-686.39	1.94
1000 0400 4526 CELL PHONE SERVICE	E -600.00	-600.00	-48.28	0.00			0.00	0.00	-700.00	0.00
0400 - COUNTY JUDGE	219,068.00	219,068.00	22,092.67	0.00			66,427.24	0.00	152,640.76	30.32
0403 - COUNTY CLERK										
1000 0403 4001 FULL TIME	E -152,245.00	-152,245.00	-17,567.26	0.00			-52,701.77	0.00	-99,543.23	34.62
1000 0403 4002 PART TIME	E -18,720.00	-18,720.00	-1,638.00	0.00			-5,274.00	0.00	-13,446.00	28.17
1000 0403 4050 LONGEVITY	E -10,650.00	-10,650.00	-1,228.86	0.00			-3,865.58	0.00	-6,784.42	34.62
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E -13,894.00	-13,894.00	-1,532.61	0.00			-4,594.78	0.00	-9,299.22	33.07
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E -17,744.00	-17,744.00	-1,224.23	0.00			-3,672.69	0.00	-14,071.31	20.70
1000 0403 4081 INSURANCE - EMPLOYEE	E -50,155.00	-50,155.00	-4,179.57	0.00			-12,538.71	0.00	-37,616.29	25.00
1000 0403 4101 SUPPLIES	E -3,500.00	-3,500.00	-88.75	0.00			-1,365.84	0.00	-2,136.16	38.97
1000 0403 4111 SUPPLIES - ELECTION	E -37,500.00	-37,500.00	-75.06	0.00			-12,590.04	0.00	-24,909.96	33.57
0403 - COUNTY CLERK	-152,245.00	-152,245.00	-17,567.26	0.00			-52,701.77	0.00	-99,543.23	34.62

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025		2025 YTD		25-04	25-04	2025 YTD		2025 YTD		Available
0403 - COUNTY CLERK		Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Balance	Percent	
1000 0403 4202 COMPUTER / IT	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
1000 0403 4314 SOFTWARE & SUPPLY	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	
1000 0403 4342 RECORDS DIGITIZING	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-538.00	46.20	
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-645.02	35.50	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	40.00	
1000 0403 4406 CONFERENCE & EDUCATION	E	-6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,198.18	20.03	
1000 0403 4409 TRAINING - ELECTION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-854.12	43.06	
1000 0403 4410 TRAVEL	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0403 4526 CELL PHONE SERVICE	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,292.87	13.81	
0403 - COUNTY CLERK		331,908.00	331,908.00	28,529.04	0.00	99,594.22	0.00	232,313.78	30.01			
0409 - NON-DEPARTMENTAL												
1000 0409 4078 WORKERS COMP INSURANCE	E	-35,000.00	-35,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
1000 0409 4103 SUPPLIES - COPY MACHINE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,572.06	14.26	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,045.68	12.98	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-316,900.30	9.46	
1000 0409 4202 COMPUTER / IT	E	-10,000.00	-10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	-7,645.00	23.55	
1000 0409 4217 PEST CONTROL	E	-3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	20.31	
1000 0409 4328 AUDITING	E	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,080.00	76.91	
1000 0409 4351 APPRAISAL	E	-121,936.00	-121,936.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,063.80	33.52	
1000 0409 4353 ARMED/EMERG NOTIFICATION	E	-17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,000.00	0.00	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	-145,000.00	-145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,082.00	43.39	
1000 0409 4402 PHYSICALS & DRUG TESTING	E	-2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,518.00	8.44	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,656.20	70.49	
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	-24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,366.40	9.05	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,940.07	33.58	
1000 0409 4525 INTERNET CONNECTION	E	-80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,092.38	31.13	
1000 0409 4527 CIRA DUES & MAINTENANCE	E	-13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,997.16	12.54	
1000 0409 4535 POSTAGE	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,747.39	32.71	
1000 0409 4536 PO BOX RENTAL	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	8.33	
1000 0409 4544 LOBBYING EXPENDITURES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	
1000 0409 4606 BANK FEES	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0409 4631 SOIL CONSERVATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0409 4696 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,667.96	31.66	
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00	
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	33.33	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	E	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	33.33	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	-2,453,546.00	-2,453,546.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,441,046.00	0.51	
1000 0409 4809 COUNTY IMPROVEMENTS	E	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
	Budget	Total Budget					Actual			Balance	Percent
0409 - NON-DEPARTMENTAL	4,481,482.00	4,481,482.00	20,600.30	0.00	241,636.22	0.00	4,239,845.78	5.39			
0441 - COMMISSIONER PCT 1											
1000 0441 4001 FULL TIME	-38,807.00	-38,807.00	-4,477.74	0.00	-13,433.22	0.00	-25,373.78	34.62			
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-341.86	0.00	-967.44	0.00	-2,001.56	32.58			
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-291.65	0.00	-874.95	0.00	-2,917.05	23.07			
1000 0441 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,393.19	0.00	-4,179.57	0.00	-12,538.43	25.00			
1000 0441 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00			
1000 0441 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	-50.00	0.00	-150.00	25.00			
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00			
1000 0441 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-1,155.55	53.78			
1000 0441 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00			
0441 - COMMISSIONER PCT 1	66,036.00	66,036.00	6,504.44	0.00	20,849.63	0.00	45,186.37	31.57			
0442 - COMMISSIONER PCT 2											
1000 0442 4001 FULL TIME	-38,807.00	-38,807.00	-4,477.74	0.00	-13,433.22	0.00	-25,373.78	34.62			
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-313.30	0.00	-910.66	0.00	-2,058.34	30.67			
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-291.65	0.00	-874.95	0.00	-2,917.05	23.07			
1000 0442 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,393.19	0.00	-4,179.57	0.00	-12,538.43	25.00			
1000 0442 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00			
1000 0442 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	-135.00	0.00	-65.00	67.50			
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00			
1000 0442 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00			
1000 0442 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00			
0442 - COMMISSIONER PCT 2	66,036.00	66,036.00	6,475.88	0.00	19,553.40	0.00	46,502.60	29.58			
0443 - COMMISSIONER PCT 3											
1000 0443 4001 FULL TIME	-38,807.00	-38,807.00	-4,477.74	0.00	-13,433.22	0.00	-25,373.78	34.62			
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-321.32	0.00	-942.74	0.00	-2,026.26	31.75			
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-291.65	0.00	-874.95	0.00	-2,917.05	23.07			
1000 0443 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,390.15	0.00	-4,170.45	0.00	-12,547.55	24.95			
1000 0443 4101 SUPPLIES	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00			
1000 0443 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	-177.50	0.00	-22.50	88.75			
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00			
1000 0443 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	-1,231.52	0.00	-1,268.48	49.26			
1000 0443 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00			
0443 - COMMISSIONER PCT 3	66,036.00	66,036.00	6,480.86	0.00	20,830.38	0.00	45,205.62	31.54			
0444 - COMMISSIONER PCT 4											
1000 0444 4001 FULL TIME	-38,807.00	-38,807.00	-4,477.74	0.00	-13,433.22	0.00	-25,373.78	34.62			
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-226.48	0.00	-563.36	0.00	-2,405.62	18.98			
0444 - COMMISSIONER PCT 4	-38,807.00	-38,807.00	-4,477.74	0.00	-13,433.22	0.00	-25,373.78	34.62			

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-04	25-04	2025 YTD	2025 YTD	Available
		Budget	Total	Period	Period	Actual	Encumber	Balance
				Actual	Encumber			Percent
0444 - COMMISSIONER PCT 4								
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-3,792.00	-291.65	0.00	-874.95	0.00	-2,917.05
1000 0444 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-1,393.19	0.00	-4,179.57	0.00	-12,538.43
1000 0444 4101 SUPPLIES	E	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00
1000 0444 4380 OFFICIAL & DEPUTY BOND	E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
1000 0444 4410 TRAVEL	E	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00
		66,036.00	66,036.00	6,389.06	0.00	19,051.12	0.00	46,984.88
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	E	-106,716.00	-106,716.00	-12,313.65	0.00	-36,940.99	0.00	-69,775.01
1000 0451 4050 LONGEVITY	E	-9,050.00	-9,050.00	-1,044.24	0.00	-3,132.72	0.00	-5,917.28
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-8,856.00	-8,856.00	-1,021.21	0.00	-3,062.95	0.00	-5,793.05
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-11,310.00	-11,310.00	-870.06	0.00	-2,610.18	0.00	-8,699.82
1000 0451 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,781.18	0.00	-8,343.54	0.00	-25,093.46
1000 0451 4101 SUPPLIES	E	-2,000.00	-2,000.00	-336.81	0.00	-852.77	0.00	-1,147.23
1000 0451 4314 SOFTWARE & SUPPORT	E	-5,500.00	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	-50.00	0.00	-50.00	0.00	-250.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-300.00	-300.00	0.00	0.00	-130.00	0.00	-170.00
1000 0451 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	-675.20	0.00	-1,005.20	0.00	-1,994.80
1000 0451 4410 TRAVEL	E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00
1000 0451 4457 AUTOPSIES	E	-25,000.00	-25,000.00	0.00	0.00	-2,750.00	0.00	-22,250.00
1000 0451 4459 JURORS EXPENSES	E	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	-1,100.00
1000 0451 4526 CELL PHONE SERVICE	E	-700.00	-700.00	-180.00	0.00	-180.00	0.00	-520.00
		207,469.00	207,469.00	19,272.35	0.00	59,058.35	0.00	148,410.65
0465 - COURT RELATED								
1000 0465 4001 FULL TIME	E	-2,749.00	-2,749.00	-218.63	0.00	-874.52	0.00	-1,874.48
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-196.00	-196.00	-16.71	0.00	-66.84	0.00	-129.16
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-250.00	-250.00	-17.79	0.00	-53.37	0.00	-196.63
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	-22,000.00	-22,000.00	-5,904.00	0.00	-11,048.00	0.00	-10,952.00
1000 0465 4325 INTERPRETER	E	-700.00	-700.00	0.00	0.00	0.00	0.00	-700.00
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
1000 0465 4357 COURT APPOINTED ATTORNEYS	E	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	-21,778.00
1000 0465 4408 TRAINING & REGISTRATION	E	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00
1000 0465 4459 JURORS EXPENSES	E	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	-9,592.40
1000 0465 4460 JURORS - GRAND	E	-3,500.00	-3,500.00	0.00	0.00	-1,400.00	0.00	-2,100.00
1000 0465 4464 JURORS - PETIT	E	-12,000.00	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00
1000 0465 4613 CHILD WELFARE SUPPORT	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4714 INDIGENT DEFENSE COORD	E	-688.00	-688.00	0.00	0.00	0.00	0.00	-688.00
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	-270.00
1000 0465 4716 7TH ADM JUDICIAL	E	-270.00	-270.00	0.00	0.00	0.00	0.00	0.00
		91,853.00	91,853.00	7,557.13	0.00	28,572.35	0.00	63,280.67
0465 - COURT RELATED								

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total Budget					Actual	Encumber			
0475 - COUNTY ATTORNEY											
1000 0475 4001 FULL TIME	E	-108,850.00	-108,850.00	-7,938.45	0.00	0.00	-23,815.35	0.00	-85,034.65	21.88	
1000 0475 4040 SUPPLEMENT - STATE	E	-28,000.00	-28,000.00	-3,230.76	0.00	0.00	-9,692.28	0.00	-18,307.72	34.62	
1000 0475 4050 LONGEVITY	E	-4,650.00	-4,650.00	-536.55	0.00	0.00	-1,609.65	0.00	-3,040.35	34.62	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-10,825.00	-10,825.00	-890.98	0.00	0.00	-2,668.42	0.00	-8,156.58	24.65	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-13,825.00	-13,825.00	-762.45	0.00	0.00	-2,287.35	0.00	-11,537.65	16.55	
1000 0475 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,565.46	0.00	0.00	-4,696.44	0.00	-28,740.56	14.05	
1000 0475 4101 SUPPLIES	E	-900.00	-900.00	-75.87	0.00	0.00	-75.87	0.00	-824.13	8.43	
1000 0475 4314 SOFTWARE & SUPPORT	E	-1,200.00	-1,200.00	-42.48	0.00	0.00	-84.96	0.00	-1,115.04	7.08	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	E	-3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	-3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	0.00	0.00	0.00	-177.50	0.00	-122.50	59.17	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-600.00	-600.00	-75.00	0.00	0.00	-75.00	0.00	-525.00	12.50	
1000 0475 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-395.00	0.00	-605.00	39.50	
1000 0475 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	
0475 - COUNTY ATTORNEY		207,837.00	207,837.00	15,118.00	0.00	0.00	45,577.82	0.00	162,259.18	21.93	
0497 - TREASURER											
1000 0497 4001 FULL TIME	E	-108,139.00	-108,139.00	-12,279.39	0.00	0.00	-36,832.52	0.00	-71,306.48	34.06	
1000 0497 4050 LONGEVITY	E	-13,000.00	-13,000.00	-1,500.00	0.00	0.00	-4,500.00	0.00	-8,500.00	34.62	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-9,267.00	-9,267.00	-1,023.56	0.00	0.00	-3,039.65	0.00	-6,227.35	32.80	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-11,835.00	-11,835.00	-895.46	0.00	0.00	-2,691.90	0.00	-9,143.10	22.75	
1000 0497 4081 SUPPLIES	E	-33,437.00	-33,437.00	-2,786.38	0.00	0.00	-8,359.14	0.00	-25,077.86	25.00	
1000 0497 4314 SOFTWARE & SUPPORT	E	-1,250.00	-1,250.00	-34.33	0.00	0.00	-122.01	0.00	-1,127.99	9.76	
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	-25,000.00	-25,000.00	0.00	0.00	0.00	-6,800.00	0.00	-18,200.00	27.20	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-300.00	-300.00	0.00	0.00	0.00	-120.00	0.00	-180.00	40.00	
1000 0497 4406 CONFERENCE & EDUCATION	E	-400.00	-400.00	-100.00	0.00	0.00	-100.00	0.00	-300.00	25.00	
1000 0497 4410 TRAVEL	E	-5,000.00	-5,000.00	-400.00	0.00	0.00	-400.00	0.00	-4,600.00	8.00	
0497 - TREASURER		207,828.00	207,828.00	20,719.12	0.00	0.00	62,965.22	0.00	144,862.78	30.30	
0499 - TAX COLLECTOR											
1000 0499 4001 FULL TIME	E	-156,513.00	-156,513.00	-18,056.86	0.00	0.00	-54,170.58	0.00	-102,342.42	34.61	
1000 0499 4002 PART TIME	E	-18,720.00	-18,720.00	-2,304.00	0.00	0.00	-6,872.00	0.00	-11,848.00	36.71	
1000 0499 4050 LONGEVITY	E	-19,100.00	-19,100.00	-2,203.86	0.00	0.00	-6,511.58	0.00	-12,588.42	34.62	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-14,866.00	-14,866.00	-1,689.19	0.00	0.00	-5,027.45	0.00	-9,838.55	33.82	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-18,986.00	-18,986.00	-1,467.39	0.00	0.00	-4,405.30	0.00	-14,580.70	23.20	
1000 0499 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	-4,174.37	0.00	0.00	-12,523.11	0.00	-37,631.89	24.97	
1000 0499 4101 SUPPLIES	E	-9,000.00	-9,000.00	-131.75	0.00	0.00	-4,118.12	0.00	-4,881.88	45.76	
1000 0499 4314 SOFTWARE & SUPPORT	E	-800.00	-800.00	0.00	0.00	0.00	-8,665.44	0.00	-24,734.56	25.94	
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	-450.00	-450.00	0.00	0.00	0.00	-2,432.25	0.00	1,632.25	304.03	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-1,900.00	-1,900.00	-236.99	0.00	0.00	-385.00	0.00	-65.00	85.56	
1000 0499 4406 CONFERENCE & EDUCATION	E	-100.00	-100.00	0.00	0.00	0.00	-335.36	0.00	-1,564.64	17.65	
1000 0499 4410 TRAVEL	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual		Actual	Encumber			
0499 - TAX COLLECTOR										
	323,990.00		323,990.00	30,564.41		0.00	105,546.19	0.00	218,443.81	32.58
0510 - COURTHOUSE										
1000 0510 4001 FULL TIME	E	-85,525.00	-85,525.00	-4,941.60		0.00	-14,824.80	0.00	-70,700.20	17.33
1000 0510 4002 PART TIME	E	-7,500.00	-7,500.00	-75.00		0.00	-245.00	0.00	-7,255.00	3.27
1000 0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-726.93		0.00	-2,180.79	0.00	-4,119.21	34.62
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,598.00	-7,598.00	-439.40		0.00	-1,319.70	0.00	-6,278.30	17.37
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,704.00	-9,704.00	-369.22		0.00	-1,107.66	0.00	-8,596.34	11.41
1000 0510 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,390.15		0.00	-4,170.45	0.00	-29,266.55	12.47
1000 0510 4101 SUPPLIES	E	-25,000.00	-25,000.00	-945.72		0.00	-4,818.30	0.00	-20,181.70	19.27
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-600.00	-600.00	-46.96		0.00	-199.58	0.00	-400.42	33.26
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,000.00	-1,000.00	0.00		0.00	-100.57	0.00	-899.43	10.06
1000 0510 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-1,738.35		0.00	-9,282.80	0.00	-90,717.20	9.28
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	0.00	0.00	0.00		0.00	-1,061.99	0.00	1,061.99	0.00
1000 0510 4208 ELEVATOR SERVICE	E	-5,000.00	-5,000.00	-965.53		0.00	-2,471.05	0.00	-4,308.45	56.92
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	-20,000.00	-20,000.00	-713.32		0.00	-2,179.96	0.00	-17,820.04	10.90
1000 0510 4500 UTILITIES	E	-30,000.00	-30,000.00	-2,374.42		0.00	-7,185.74	0.00	-22,814.26	23.95
		341,664.00	341,664.00	14,726.60		0.00	56,839.95	0.00	284,824.05	16.64
0513 - ANNEX										
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-5,000.00	-5,000.00	-1,347.74		0.00	-4,364.44	0.00	-635.56	87.29
1000 0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-788.43		0.00	-2,982.89	0.00	-7,017.11	29.83
		15,000.00	15,000.00	2,136.17		0.00	7,347.33	0.00	7,652.67	48.98
0513 - ANNEX										
0542 - EMERGENCY SERVICES (EMS)										
1000 0542 4001 FULL TIME	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4101 SUPPLIES	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4151 VEHICLE - PARTS & REPAIRS	E	-10,000.00	-10,000.00	-244.02		0.00	-3,273.08	0.00	3,273.08	0.00
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	E	-2,500.00	-2,500.00	0.00		0.00	-463.00	0.00	-9,537.00	4.63
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	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	-460.00		0.00	-3,873.58	0.00	-6,626.42	36.89
1000 0542 4314 SOFTWARE & SUPPORT	E	-5,000.00	-5,000.00	-71,250.00		0.00	-71,250.00	0.00	-213,750.00	25.00
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00		0.00	0.00	0.00	-5,000.00	0.00
1000 0542 4406 CONFERENCE & EDUCATION	E	-20,000.00	-20,000.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4500 UTILITIES	E	-7,000.00	-7,000.00	0.00		0.00	-325.22	0.00	-6,674.78	4.65
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000 0542 4601 AMBULANCE CALLS	E	-30,000.00	-30,000.00	0.00		0.00	0.00	0.00	-30,000.00	0.00
		370,000.00	370,000.00	71,954.02		0.00	79,598.62	0.00	290,401.38	21.51
0542 - EMERGENCY SERVICES (EMS)										

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0543 - VFD BARNHART								
1000 0543 4101 SUPPLIES	E	-5,000.00	-5,000.00	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	-356.37	-6,143.63	5.48
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00
1000 0543 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0543 4524 TELEPHONE SERVICES	E	0.00	0.00	-151.14	0.00	-603.95	603.95	0.00
1000 0543 4529 COMMUNICATIONS	E	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00
		28,000.00	28,000.00	151.14	0.00	960.32	27,039.68	3.43
0544 - VFD MERTZON								
1000 0544 4101 SUPPLIES	E	-6,500.00	-6,500.00	-454.12	0.00	-1,178.15	-5,321.85	18.13
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,500.00	-6,500.00	0.00	0.00	-459.64	-6,040.36	7.07
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	E	-2,500.00	-2,500.00	-208.40	0.00	-343.40	-2,156.60	13.74
1000 0544 4406 CONFERENCE & EDUCATION	E	-15,000.00	-15,000.00	0.00	0.00	-1,149.21	-13,850.79	7.66
1000 0544 4500 UTILITIES	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00
1000 0544 4529 COMMUNICATIONS	E	-10,000.00	-10,000.00	-605.26	0.00	-1,857.75	-8,142.25	18.58
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	E	-5,000.00	-5,000.00	-37.99	0.00	-151.96	-4,848.04	3.04
		57,000.00	57,000.00	1,305.77	0.00	5,140.11	51,859.89	9.02
0545 - EMERGENCY MANAGEMENT								
1000 0545 4001 FULL TIME	E	-5,250.00	-5,250.00	0.00	0.00	0.00	-5,250.00	0.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-402.00	-402.00	0.00	0.00	0.00	-402.00	0.00
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-513.00	-513.00	0.00	0.00	0.00	-513.00	0.00
1000 0545 4101 SUPPLIES	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00
1000 0545 4151 VEHICLE - PARTS & REPAIRS	E	-3,000.00	-3,000.00	-5.40	0.00	-58.44	-3,441.56	1.67
1000 0545 4152 VEHICLE - EXPENSE	E	-600.00	-600.00	0.00	0.00	0.00	-600.00	0.00
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-100.00	-100.00	0.00	0.00	0.00	-100.00	0.00
1000 0545 4406 CONFERENCE & EDUCATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
1000 0545 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4526 CELL PHONE SERVICE	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4529 COMMUNICATIONS	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4531 DISH SATELLITE	E	-1,200.00	-1,200.00	-426.82	0.00	-426.82	-73.18	85.36
		19,065.00	19,065.00	437.22	0.00	730.17	18,334.83	3.83
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E	-620,507.00	-620,507.00	-67,846.68	0.00	-211,045.46	-409,461.54	34.01
1000 0560 4002 PART TIME	E	-31,000.00	-31,000.00	-325.00	0.00	-1,062.50	-29,937.50	3.43

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-04	25-04	2025 YTD		2025 YTD	Available
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Balance	Percent
0560 - COUNTY SHERIFF										
1000 0560 4008 COMP TIME PAYOUT	E	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00
1000 0560 4047 SUPPLEMENT - 911	E	-39,000.00	-39,000.00	-4,500.06	0.00	0.00	-13,500.18	0.00	-25,499.82	34.62
1000 0560 4050 LONGEVITY	E	-47,450.00	-47,450.00	-5,475.00	0.00	0.00	-16,425.00	0.00	-31,025.00	34.62
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-60,279.00	-60,279.00	-5,907.90	0.00	0.00	-18,234.21	0.00	-42,044.79	30.25
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-76,984.00	-76,984.00	-5,313.22	0.00	0.00	-15,939.66	0.00	-61,044.34	20.71
1000 0560 4081 INSURANCE - EMPLOYEE	E	-200,620.00	-200,620.00	-16,685.16	0.00	0.00	-50,055.48	0.00	-150,564.52	24.95
1000 0560 4101 SUPPLIES	E	-15,000.00	-15,000.00	-303.34	0.00	0.00	-2,281.51	0.00	-12,718.49	15.21
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-5,000.00	-5,000.00	-163.92	0.00	0.00	-627.25	0.00	-4,372.75	12.55
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN E	E	-20,000.00	-20,000.00	0.00	0.00	0.00	-2,132.26	0.00	-17,867.74	10.66
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	E	-36,000.00	-36,000.00	0.00	0.00	0.00	-8,131.40	0.00	-27,868.60	22.59
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN E	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-9,977.71	0.00	-22.29	99.78
1000 0560 4218 COSBYNC	E	-15,000.00	-15,000.00	-227.94	0.00	0.00	-911.76	0.00	-14,088.24	6.08
1000 0560 4314 SOFTWARE & SUPPORT	E	-8,500.00	-8,500.00	0.00	0.00	0.00	-6,790.00	0.00	-6,898.21	18.84
1000 0560 4315 RMS	E	-15,000.00	-15,000.00	0.00	0.00	0.00	-532.50	0.00	-467.50	53.25
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-450.00	0.00	-550.00	12.10
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	-450.00	-450.00	0.00	0.00	0.00	-1,452.55	0.00	-10,000.00	0.00
1000 0560 4406 CONFERENCE & EDUCATION	E	-12,000.00	-12,000.00	0.00	0.00	0.00	-316.24	0.00	-7,624.99	23.77
1000 0560 4407 TELET	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-2,375.01	0.00	-7,034.48	12.07
1000 0560 4410 TRAVEL	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-965.52	0.00	-4,530.55	35.28
1000 0560 4500 UTILITIES	E	-10,000.00	-10,000.00	-542.14	0.00	0.00	-2,469.45	0.00	-10,000.00	0.00
1000 0560 4526 CELL PHONE SERVICE	E	-8,000.00	-8,000.00	-241.38	0.00	0.00	-1,840.00	0.00	-1,160.00	61.33
1000 0560 4529 COMMUNICATIONS	E	-7,000.00	-7,000.00	-483.16	0.00	0.00	0.00	0.00	-108,000.00	0.00
1000 0560 4576 LEASE - SHERIFF TOWER	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	-60,000.00	-60,000.00	-3,796.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4709 REGIONAL JUV PROBATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4818 VEHICLES	E	-108,000.00	-108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		1,480,790.00	1,480,790.00	111,810.90	0.00	0.00	377,239.44	0.00	1,103,490.56	25.48
0593 - LANDFILL										
1000 0593 4176 MAINTENANCE AND REPAIRS	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
0593 - LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610 - ROAD DEPARTMENT										
1000 0610 4001 FULL TIME	E	-192,444.00	-192,444.00	-21,782.24	0.00	0.00	-66,196.68	0.00	-126,247.32	34.40
1000 0610 4010 OVERTIME	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
1000 0610 4050 LONGEVITY	E	-20,700.00	-20,700.00	-2,388.45	0.00	0.00	-7,165.35	0.00	-13,534.65	34.62
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-17,836.00	-17,836.00	-1,703.73	0.00	0.00	-5,030.91	0.00	-12,805.09	28.21
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-22,778.00	-22,778.00	-1,602.02	0.00	0.00	-4,806.06	0.00	-17,971.94	21.10
1000 0610 4081 INSURANCE - EMPLOYEE	E	-66,873.00	-66,873.00	-5,572.76	0.00	0.00	-16,718.28	0.00	-50,154.72	25.00
1000 0610 4101 SUPPLIES	E	-18,000.00	-18,000.00	-443.77	0.00	0.00	-1,543.67	0.00	-16,456.33	8.58
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-6,500.00	-6,500.00	-671.12	0.00	0.00	-1,932.05	0.00	-4,567.95	29.72
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	-2,137.89	0.00	0.00	-4,628.14	0.00	-221,371.86	2.06
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	-2,746.89	0.00	0.00	-5,775.37	0.00	-219,224.63	2.57
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-04	25-04	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Encumber	Actual	Encumber	Balance	Percent
0610 - ROAD DEPARTMENT									
1000	0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	-2,410.91	0.00	-2,890.41	0.00	-222,109.59
1000	0610 4154 VEHICLE - FUELS / OILS / LUBRI	E	-50,000.00	-50,000.00	-2,314.41	0.00	-9,178.64	0.00	-40,821.36
1000	0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	0.00	0.00	0.00	0.00	0.00	0.00	18.33
1000	0610 4161 EQUIPMENT - PARTS & REPAIRS	E	-100,000.00	-100,000.00	-7,923.91	0.00	-25,173.45	0.00	-74,826.55
1000	0610 4170 REPAIRS & MAINTENANCE	E	-50,000.00	-50,000.00	-3,385.25	0.00	-9,397.76	0.00	-40,602.24
1000	0610 4175 REPAIRS & MAINTENANCE - WATERW	E	-12,500.00	-12,500.00	-60.88	0.00	-250.24	0.00	-12,249.76
1000	0610 4190 FUEL TAX	E	-650.00	-650.00	-277.70	0.00	-277.70	0.00	-372.30
1000	0610 4309 ENGINEERING	E	-25,000.00	-25,000.00	-17,694.00	0.00	-17,694.00	0.00	-7,306.00
1000	0610 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
1000	0610 4500 UTILITIES	E	-2,000.00	-2,000.00	-134.47	0.00	-328.70	0.00	-1,471.30
1000	0610 4526 CELL PHONE SERVICE	E	-600.00	-600.00	-40.23	0.00	-160.92	0.00	-439.08
1000	0610 4529 COMMUNICATIONS	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1000	0610 4818 VEHICLES	E	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00
0610 - ROAD DEPARTMENT			1,569,881.00	1,569,881.00	77,724.52	0.00	182,362.22	0.00	1,387,518.78
									11.62
0635 - INDIGENT HEALTH									
1000	0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00
1000	0635 4193 INDIGENT - X-RAY/LAB	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
1000	0635 4194 INDIGENT - HOSPITAL INPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
1000	0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
1000	0635 4476 INDIGENT - HEALTH CARE	E	-174,076.00	-174,076.00	0.00	0.00	0.00	0.00	-174,076.00
0635 - INDIGENT HEALTH			814,076.00	814,076.00	0.00	0.00	0.00	0.00	814,076.00
									0.00
0644 - HUMAN SERVICES									
1000	0644 4001 FULL TIME	E	-1,654.00	-1,654.00	-192.00	0.00	-576.00	0.00	-1,078.00
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	-14.67	0.00	-44.01	0.00	-82.99
1000	0644 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-162.00	-162.00	-12.50	0.00	-37.50	0.00	-124.50
1000	0644 4101 SUPPLIES	E	0.00	0.00	-0.33	0.00	-0.99	0.00	0.99
1000	0644 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	-457.00	0.00	-1,828.00	0.00	-4,172.00
1000	0644 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1000	0644 4410 TRAVEL	E	-250.00	-250.00	0.00	0.00	0.00	0.00	-250.00
1000	0644 4717 NON-PROFIT AID	E	-1,700.00	-1,700.00	0.00	0.00	-100.00	0.00	-1,600.00
1000	0644 4730 IRION CO FOOD BANK	E	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
0644 - HUMAN SERVICES			14,393.00	14,393.00	676.50	0.00	5,615.88	0.00	8,777.12
									39.02
0650 - LIBRARY									
1000	0650 4002 PART TIME	E	-18,200.00	-18,200.00	-2,117.50	0.00	-6,343.75	0.00	-11,856.25
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	-161.99	0.00	-485.30	0.00	-906.70
1000	0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-1,778.00	-1,778.00	-136.78	0.00	-412.91	0.00	-1,365.09
									23.22

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Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

12/34
02/07/2025 11:49:24

Fund Dept Line Description		2025		2025 YTD		25-04		25-04		2025 YTD		2025 YTD		Available	
		Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0650 - LIBRARY															
1000	0650 4101 SUPPLIES	E	-2,500.00	-2,500.00	-99.94	0.00	0.00	-335.37	0.00	-2,164.63	0.00	-2,164.63	13.41		
1000	0650 4104 SUPPLIES - BOOKS & PERIODICALS	E	-6,000.00	-6,000.00	-972.04	0.00	0.00	-1,968.53	0.00	-4,031.47	0.00	-4,031.47	32.81		
1000	0650 4173 BUILDING - REPAIRS & MAINTENANCE	E	-10,000.00	-10,000.00	-817.50	0.00	0.00	-3,167.50	0.00	-6,832.50	0.00	-6,832.50	31.68		
1000	0650 4208 ELEVATOR SERVICE	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00	0.00		
1000	0650 4215 ALARM MONITORING SERVICE	E	-3,500.00	-3,500.00	-327.57	0.00	0.00	-799.49	0.00	-2,700.51	0.00	-2,700.51	26.65		
1000	0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-150.00	-150.00	0.00	0.00	0.00	-274.19	0.00	-3,500.00	0.00	-3,500.00	0.00		
1000	0650 4406 CONFERENCE & EDUCATION	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	124.19	0.00	182.79	0.00		
1000	0650 4500 UTILITIES	E	-9,000.00	-9,000.00	-682.08	0.00	0.00	-2,189.07	0.00	-6,810.93	0.00	-6,810.93	24.32		
0650 - LIBRARY			59,020.00	59,020.00	5,315.40	0.00	0.00	15,976.11	0.00	43,043.89	0.00	43,043.89	27.07		
0652 - MUSEUM															
1000	0652 4002 PART TIME	E	-8,600.00	-8,600.00	-900.00	0.00	0.00	-2,790.00	0.00	-5,810.00	0.00	-5,810.00	32.44		
1000	0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-658.00	-658.00	-68.85	0.00	0.00	-213.44	0.00	-444.56	0.00	-444.56	32.44		
1000	0652 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-840.00	-840.00	-49.83	0.00	0.00	-184.65	0.00	-655.35	0.00	-655.35	21.98		
1000	0652 4101 SUPPLIES	E	-1,600.00	-1,600.00	0.00	0.00	0.00	-494.11	0.00	-1,105.89	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	-1,200.00	0.00	-5,300.00	0.00	-5,300.00	18.46		
1000	0652 4500 UTILITIES	E	-3,000.00	-3,000.00	-163.42	0.00	0.00	-639.84	0.00	-2,360.16	0.00	-2,360.16	21.33		
0652 - MUSEUM			21,198.00	21,198.00	1,182.10	0.00	0.00	5,522.04	0.00	15,675.96	0.00	15,675.96	26.05		
0657 - COMMUNITY CENTER / BARNHART															
1000	0657 4101 SUPPLIES	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00		
1000	0657 4176 MAINTENANCE AND REPAIRS	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00		
1000	0657 4200 CONTRACT LABOR	E	-8,753.00	-8,753.00	-250.00	0.00	0.00	-1,100.00	0.00	-7,653.00	0.00	-7,653.00	12.57		
1000	0657 4500 UTILITIES	E	-10,000.00	-10,000.00	-1,590.65	0.00	0.00	-3,832.65	0.00	-6,167.35	0.00	-6,167.35	38.33		
1000	0657 4817 FURNISHINGS / EQUIPMENT	E	-800.00	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	0.00	-800.00	0.00		
0657 - COMMUNITY CENTER / BARNHART			23,053.00	23,053.00	1,840.65	0.00	0.00	4,932.65	0.00	18,120.35	0.00	18,120.35	21.40		
0658 - COMMUNITY CENTER / MERTZON															
1000	0658 4101 SUPPLIES	E	-3,500.00	-3,500.00	-1,220.83	0.00	0.00	-1,220.83	0.00	-2,279.17	0.00	-2,279.17	34.88		
1000	0658 4176 MAINTENANCE AND REPAIRS	E	-18,000.00	-18,000.00	-934.72	0.00	0.00	-2,405.54	0.00	-15,594.46	0.00	-15,594.46	13.36		
1000	0658 4500 UTILITIES	E	-15,000.00	-15,000.00	-1,322.21	0.00	0.00	-3,337.56	0.00	-11,662.44	0.00	-11,662.44	22.25		
1000	0658 4817 FURNISHINGS / EQUIPMENT	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00		
0658 - COMMUNITY CENTER / MERTZON			39,000.00	39,000.00	3,477.76	0.00	0.00	6,963.93	0.00	32,036.07	0.00	32,036.07	17.86		
0659 - SWIMMING POOL															
1000	0659 4002 PART TIME	E	-35,500.00	-35,500.00	0.00	0.00	0.00	0.00	0.00	-35,500.00	0.00	-35,500.00	0.00		
1000	0659 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000	0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,716.00	-2,716.00	0.00	0.00	0.00	0.00	0.00	-2,716.00	0.00	-2,716.00	0.00		
1000	0659 4101 SUPPLIES	E	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	0.00		

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
GENERAL FUND

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02/07/2025 11:49:24

Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0659 - SWIMMING POOL											
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-20,000.00	-20,000.00		0.00	0.00	-4,085.30	0.00	-15,914.70	20.43	
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		-143.82	0.00	-805.00	0.00	-3,195.00	20.13	
0659 - SWIMMING POOL		70,216.00	70,216.00		143.82	0.00	4,890.30	0.00	65,325.70	6.96	
0665 - COUNTY EXTENSION SERVICE											
1000 0665 4001 FULL TIME	E	-64,496.00	-64,496.00		-7,442.64	0.00	-22,327.92	0.00	-42,168.08	34.62	
1000 0665 4050 LONGEVITY	E	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		-569.37	0.00	-1,708.11	0.00	-3,225.89	34.62	
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-4,147.00	-4,147.00		-319.07	0.00	-957.21	0.00	-3,189.79	23.08	
1000 0665 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00		-8.34	0.00	-25.02	0.00	-16,692.98	0.15	
1000 0665 4101 SUPPLIES	E	-2,500.00	-2,500.00		-60.97	0.00	-372.64	0.00	-2,127.36	14.91	
1000 0665 4149 PROGRAM SUPPLIES	E	-1,500.00	-1,500.00		-120.02	0.00	-980.82	0.00	-519.18	65.39	
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	-5,500.00	-5,500.00		0.00	0.00	-180.97	0.00	-5,319.03	3.29	
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,000.00	-6,000.00		0.00	0.00	-1,386.94	0.00	-4,613.06	23.12	
1000 0665 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00		0.00	0.00	0.00	0.00	-1,000.00	0.00	
1000 0665 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00		0.00	0.00	-120.00	0.00	-2,380.00	4.80	
1000 0665 4410 TRAVEL	E	-500.00	-500.00		0.00	0.00	0.00	0.00	-500.00	0.00	
1000 0665 4411 TRAVEL - AGENT	E	-8,000.00	-8,000.00		-1,200.00	0.00	-4,118.51	0.00	-3,881.49	51.48	
1000 0665 4526 CELL PHONE SERVICE	E	-800.00	-800.00		-75.00	0.00	-150.00	0.00	-650.00	18.75	
0665 - COUNTY EXTENSION SERVICE		118,595.00	118,595.00		9,795.41	0.00	32,328.14	0.00	86,266.86	27.26	
0673 - SHOWBARN / ARENA											
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	-3,500.00	-3,500.00		-680.00	0.00	-680.00	0.00	-2,820.00	19.43	
1000 0673 4197 ARENA MAINTENANCE	E	-1,500.00	-1,500.00		0.00	0.00	0.00	0.00	-1,500.00	0.00	
1000 0673 4500 UTILITIES	E	-1,000.00	-1,000.00		-106.09	0.00	-360.14	0.00	-639.86	36.01	
0673 - SHOWBARN / ARENA		6,000.00	6,000.00		786.09	0.00	1,040.14	0.00	4,959.86	17.34	
1000 - GENERAL FUND		0.00	0.00		1,223,582.99	0.00	5,521,659.27	0.00	-5,521,659.27	0.00	
Revenue Total		11,385,530.00	11,385,530.00		1,717,350.32	0.00	7,098,848.74	0.00	4,286,681.26	62.35	
Expense Total		-11,385,530.00	-11,385,530.00		-493,767.33	0.00	-1,577,189.47	0.00	-9,808,340.53	13.85	

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 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 BYS ARCHIVES FEES	R 25.00	25.00	1.00	0.00	4.00	0.00	21.00	16.00
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	1.00	0.00	4.00	0.00	7,021.00	0.06
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	1.00	0.00	4.00	0.00	-4.00	0.00
Revenue Total	7,025.00	7,025.00	1.00	0.00	4.00	0.00	7,021.00	0.06
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
 BUDGET ANALYSTS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 COUNTY CLERK'S RECORD'S MANAGEMENT

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Fund Dept Line Description	2025 YTD		25-04 Actual	25-04 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total Budget			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
1604 0340 3640 CLERK RECORDS MGT FEES	R 7,200.00	7,200.00	1,581.34	0.00	3,066.34	0.00	4,133.66	42.59	
1604 0340 3641 COURT RECORDS MGT FEES	R 700.00	700.00	0.00	0.00	35.00	0.00	665.00	5.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	7,900.00	7,900.00	1,581.34	0.00	3,101.34	0.00	4,798.66	39.26	
0426 - COUNTY COURT									
1604 0426 4101 SUPPLIES	E -1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	
0426 - COUNTY COURT	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0436 - COUNTY & DISTRICT CLERK									
1604 0436 4340 RECORDS MAINTENANCE	E -6,700.00	-6,700.00	0.00	0.00	0.00	0.00	-6,700.00	0.00	
0436 - COUNTY & DISTRICT CLERK	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT	0.00	0.00	1,581.34	0.00	3,101.34	0.00	-3,101.34	0.00	
Revenue Total	7,900.00	7,900.00	1,581.34	0.00	3,101.34	0.00	4,798.66	39.26	
Expense Total	-7,900.00	-7,900.00	0.00	0.00	0.00	0.00	-7,900.00	0.00	

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 F/M MAINT & OPER FUND

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Fund Dept Line Description	2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
	Budget	Total Budget			Actual	Encumber		Balance	Percent
0310 - TAXES									
2020 0310 3010 DELINQUENT TAXES	R 750.00	750.00	25.11	0.00	1,651.00	0.00	-901.00	220.13	
0310 - TAXES	750.00	750.00	25.11	0.00	1,651.00	0.00	-901.00	220.13	
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	25.11	0.00	9,771.71	0.00	-9,771.71	0.00	
Revenue Total	9,750.00	9,750.00	25.11	0.00	10,422.07	0.00	-672.07	106.89	
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
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 JP TECH FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	4.00	0.00	60.00	0.00	290.00	17.14
0340 - FINES , FEES, COSTS, & FORFEITURES	350.00	350.00	4.00	0.00	60.00	0.00	290.00	17.14
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	4.00	0.00	60.00	0.00	-60.00	0.00
Revenue Total	350.00	350.00	4.00	0.00	60.00	0.00	290.00	17.14
Expense Total	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 IEOSE FUND

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 02/07/2025 11:49:24

Fund Dept Line Description	2025	2025 YTD	25-04	25-04	2025 YTD	2025 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0330 - GRANTS & AID / REVENUE SHARING							
2403 0330 3301 STATE - IEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF							
2403 0560 4406 CONFERENCE & EDUCATION	E	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
2403 - IEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 SHERIFF'S SPECIAL

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Fund Dept Line Description	2025	2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
	Budget	Total Budget						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

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Prepared by Carolyn Huelster

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

21/34
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Fund Dept Line Description	2025		2025 YTD		25-04 Period Actual	25-04 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber		
0340 - FINES , FEES, COSTS, & FOREFEITURES										
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,500.00	1,500.00	1,500.00	1,500.00	147.94	0.00	271.94	0.00	1,228.06	18.13
0340 - FINES , FEES, COSTS, & FOREFEITURES	1,500.00	1,500.00	1,500.00	1,500.00	147.94	0.00	271.94	0.00	1,228.06	18.13
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	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	147.94	0.00	271.94	0.00	-271.94	0.00
Revenue Total	1,500.00	1,500.00	1,500.00	1,500.00	147.94	0.00	271.94	0.00	1,228.06	18.13
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
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 HOT CHECK FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES								
2701 0340 3694 HOT CHECK FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	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

Fund Dept Line Description	2025 YTD		25-04 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget		Actual	Period Encumber			
0340 - FINES , FEES, COSTS, & FORFEITURES								
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	12.37	0.00	0.00	28.63	36.38
0340 - FINES , FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	12.37	0.00	0.00	28.63	36.38
0436 - COUNTY & DISTRICT CLERK								
2800 0436 4101 SUPPLIES	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00	0.00
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	12.37	0.00	0.00	-16.37	0.00
Revenue Total	45.00	45.00	0.00	12.37	0.00	0.00	28.63	36.38
Expense Total	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FOREFEITURES								
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	1,310.00	0.00	2,677.00	0.00	-2,677.00	0.00
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0340 - FINES , FEES, COSTS, & FOREFEITURES	25.00	25.00	1,310.00	0.00	2,677.00	0.00	-2,652.00	0708.00
0426 - COUNTY COURT								
2808 0426 4101 SUPPLIES	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
0426 - COUNTY COURT	0.00	0.00	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	0.00	0.00	-25.00	0.00
0436 - COUNTY & DISTRICT CLERK	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	1,310.00	0.00	2,677.00	0.00	-2,677.00	0.00
Revenue Total	25.00	25.00	1,310.00	0.00	2,677.00	0.00	-2,652.00	0708.00
Expense Total	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 JUDICIAL FUND

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Fund Dept Line Description	2025	2025 YTD		25-04	25-04	2025 YTD	2025 YTD	Available	
	Budget	Total	Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES , FEES, COSTS, & FOREFEITURES									
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0340 - FINES , FEES, COSTS, & FOREFEITURES	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 E	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
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 ARPA GRANT

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 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	0.00	0.00	0.00	0.00	1,957.27	0.00	-1,957.27	0.00
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
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 PUBLIC LIBRARY FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
4000 0390 3729 LIBRARY FEES								
4000 0390 3747 DONATIONS	R	200.00	200.00	4.55	0.00	20.85	179.15	10.43
4000 0390 4208 ELEVATOR SERVICE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E	-200.00	-200.00	0.00	0.00	0.00	-200.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	4.55	0.00	20.85	-20.85	0.00
Revenue Total		200.00	200.00	4.55	0.00	20.85	179.15	10.43
Expense Total		-200.00	-200.00	0.00	0.00	0.00	-200.00	0.00
0650 - LIBRARY								
4000 0650 4101 SUPPLIES								
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - PUBLIC LIBRARY FUND		0.00	0.00	4.55	0.00	20.85	-20.85	0.00
Revenue Total		200.00	200.00	4.55	0.00	20.85	179.15	10.43
Expense Total		-200.00	-200.00	0.00	0.00	0.00	-200.00	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
4002 0390 3736 RENTAL DEPOSITS	R	100.00	100.00	0.00	550.00	0.00	-450.00	550.00
4002 0390 3737 SWIMMING POOL INCOME	R	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4002 0390 3743 MERTON COMMUNITY CTR RENTAL	R	6,500.00	6,500.00	0.00	3,500.00	0.00	3,000.00	53.85
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R	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	100.00	0.00
4002 0390 3746 ARENA INCOME	R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE		10,800.00	10,800.00	0.00	4,050.00	0.00	6,750.00	37.50
0657 - COMMUNITY CENTER / BARNHART								
4002 0657 4101 SUPPLIES	E	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
4002 0657 4817 FURNISHINGS / EQUIPMENT	E	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
0658 - COMMUNITY CENTER / MERTON								
4002 0658 4101 SUPPLIES	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	E	-3,500.00	-3,500.00	-400.00	0.00	0.00	-2,800.00	20.00
4002 0658 4817 FURNISHINGS / EQUIPMENT	E	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.00
0658 - COMMUNITY CENTER / MERTON		6,500.00	6,500.00	400.00	0.00	0.00	5,800.00	10.77
0659 - SWIMMING POOL								
4002 0659 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT	E	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
0659 - SWIMMING POOL		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
0673 - SHOWBARN / ARENA								
4002 0673 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E	-300.00	-300.00	0.00	0.00	0.00	-300.00	0.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0673 - SHOWBARN / ARENA		300.00	300.00	0.00	0.00	0.00	300.00	0.00
4002 - RECREATIONAL FACILITIES FUND								
Revenue Total		10,800.00	10,800.00	3,150.00	0.00	0.00	6,750.00	37.50
Expense Total		-10,800.00	-10,800.00	-400.00	0.00	0.00	-10,100.00	6.48

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2025	2025 YTD	25-04	25-04	2025 YTD	2025 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF THE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	210.00	0.00	350.00	0.00	650.00	35.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	210.00	0.00	350.00	0.00	650.00	35.00
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	210.00	0.00	350.00	0.00	-350.00	0.00
Revenue Total	1,000.00	1,000.00	210.00	0.00	350.00	0.00	650.00	35.00
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
BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES								
4110 0322 3165 INSURANCE PAYMENTS	R 7,500.00	7,500.00	0.00	0.00	14,975.54	0.00	-7,475.54	199.67
0322 - COUNTY SERVICES	7,500.00	7,500.00	0.00	0.00	14,975.54	0.00	-7,475.54	199.67
0390 - MISCELLANEOUS REVENUE								
4110 0390 3732 VFD DONATIONS MERTON	R 500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
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	500.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
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	0.00	0.00	-75.26	0.00	75.26	0.00
0542 - EMERGENCY SERVICES	7,000.00	7,000.00	0.00	0.00	75.26	0.00	6,924.74	1.08
4110 - EMERGENCY SERVICES INCOME FUND	0.00	0.00	0.00	0.00	15,900.28	0.00	-15,900.28	0.00
Revenue Total	8,500.00	8,500.00	0.00	0.00	15,975.54	0.00	-7,475.54	187.95
Expense Total	-8,500.00	-8,500.00	0.00	0.00	-75.26	0.00	-8,424.74	0.89

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description	2025		25-04		2025 YTD		25-04		2025 YTD		2025 YTD		Available	
	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES														
6100 0310 3001 CURRENT TAXES	R	51,593.00	8,277.76	0.00	34,098.11	0.00	17,494.89	0.00	66.09					
0310 - TAXES		51,593.00	8,277.76	0.00	34,098.11	0.00	17,494.89	0.00	66.09					
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	0.00	0.00	0.00		
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	E	-3,565.00	-438.42	0.00	-1,095.78	0.00	-2,469.22	0.00	30.74					
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	-35,695.00	-3,453.32	0.00	-12,639.93	0.00	-23,055.07	0.00	35.41					
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	-6,905.00	-483.47	0.00	-2,209.70	0.00	-4,695.30	0.00	32.00					
6100 0680 4577 LEASE - ELECTION POLL PADS	E	-5,428.00	0.00	0.00	-3,032.00	0.00	-2,396.00	0.00	55.86					
0680 - DEBT SERVICE		51,593.00	4,375.21	0.00	18,977.41	0.00	32,615.59	0.00	36.78					
6100 - INTEREST & SINKING FUND		0.00	3,902.55	0.00	15,120.70	0.00	-15,120.70	0.00	0.00					
Revenue Total		51,593.00	8,277.76	0.00	34,098.11	0.00	17,494.89	0.00	66.09					
Expense Total		-51,593.00	-4,375.21	0.00	-18,977.41	0.00	-32,615.59	0.00	36.78					

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis
 F/M INTEREST & SINKING FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
6102 0310 3001 CURRENT TAXES	R 99,105.00	99,105.00	15,902.16	0.00	64,146.40	0.00	34,958.60	64.73
0310 - TAXES	99,105.00	99,105.00	15,902.16	0.00	64,146.40	0.00	34,958.60	64.73
0680 - DEBT SERVICE								
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E	-99,105.00	-99,105.00	0.00	0.00	-99,122.50	0.00	17.50	100.02
0680 - DEBT SERVICE	99,105.00	99,105.00	0.00	0.00	99,122.50	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	-84,829.43	0.00
9999 - EQUITY	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	15,902.16	0.00	-34,976.10	0.00	-49,853.33	0.00
Revenue Total	99,105.00	99,105.00	15,902.16	0.00	64,146.40	0.00	34,958.60	64.73
Expense Total	-99,105.00	-99,105.00	0.00	0.00	-99,122.50	0.00	17.50	100.02
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00

Period Financial Report
 BUDGET ANALYSIS - JANUARY 2025 (4 MONTHS)
 Court Budget Analysis

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Fund Dept Line Description	2025	2025 YTD	25-04	25-04	2025 YTD	2025 YTD	Available	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
GRAND TOTAL	0.00	0.00	2,485,828.00	0.00	11,541,018.59	0.00	-46,763,906.75	0.00
Revenue Total	11,833,323.00	11,833,323.00	1,747,976.55	0.00	7,484,042.36	0.00	4,349,280.64	63.25
Expense Total	-11,833,323.00	-11,833,323.00	-503,505.79	0.00	-1,723,126.50	0.00	-10,110,196.50	14.56
Fund Balance Total	0.00	0.00	1,241,357.24	0.00	5,780,102.73	0.00	-41,002,990.89	0.00