

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
May 13, 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 13th day of May 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 **April 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:

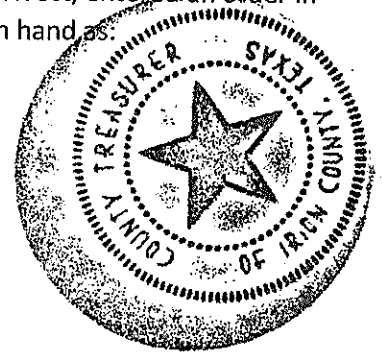
10 thru 91 funds \$ 31,729,221.50

Investments \$ 11,336,630.28

Total Funds and Investments \$ 43,065,851.78

Carolyn Huelster
Carolyn Huelster

5/12/2025
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 13th day of May 2025.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 04/01/2025 to 04/30/2025

<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	31,412,788.64	127,504.17	507,773.47	31,032,519.34
1601 COUNTY CLERK RECORD MGMT ARCHIVES	21,983.11	2.00	0.00	21,985.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	111,669.40	360.00	0.00	112,029.40
1920 HAVA GRANT FUND	0.00	0.00	0.00	0.00
2020 F/M MAINT & OPER FUND	11,537.90	19.61	0.00	11,557.51
2325 JP TECH FUND	638.87	76.00	0.00	714.87
2403 LEOSE FUND	1,242.06	0.00	0.00	1,242.06
2435 SHERIFF'S SPECIAL	5,563.60	0.00	0.00	5,563.60
2450 SB 22 SO GRANT FUND	220,141.60	0.00	57,723.90	162,417.70
2500 COURTHOUSE SECURITY FUND	3,683.38	116.00	0.00	3,799.38
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,680.05	0.00	0.00	4,680.05
2808 DISTRICT COURT ARCHIVES	7,254.01	300.00	0.00	7,554.01
2914 JUDICIAL FUND	2,946.57	0.00	0.00	2,946.57
3810 ARPA GRANT	6,320.14	0.00	0.00	6,320.14
4000 PUBLIC LIBRARY FUND	2,661.37	8.76	0.00	2,670.13
4002 RECREATIONAL FACILITIES FUND	105,714.55	100.00	0.00	105,814.55
4010 LAW LIBRARY FUND	16,074.10	70.00	0.00	16,144.10
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	29,026.47	140.29	3,811.19	25,355.57
6102 F/M INTEREST & SINKING FUND	80,787.95	286.61	0.00	81,074.56
GRAND TOTAL	32,169,546.62	128,983.44	569,308.56	31,729,221.50

IRION COUNTY
 Treasurer Monthly Report
 From 04/01/2025 to 04/30/2025

Investments

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1000 GENERAL FUND	11,336,630.28	0.00	0.00	11,336,630.28
GRAND TOTAL	11,336,630.28	0.00	0.00	11,336,630.28

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

10 Fund @ 25%
S/B @ 58%
Overall @ 24%
05/09/2025 11:17:09
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Fund Dept Line Description	2025 YTD Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	29,722.30	0.00	9,941,921.56	0.00	234,034.04	97.70
1000 0310 3010 DELINQUENT TAXES	R 28,000.00	28,000.00	1,033.43	0.00	14,667.83	0.00	13,332.17	52.39
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	30,755.73	0.00	9,956,589.79	0.00	254,366.21	97.51
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 175,000.00	175,000.00	21,810.79	0.00	91,247.42	0.00	83,752.58	52.14
1000 0320 3131 VEHICLE REGISTRATION REF	R 26,000.00	26,000.00	2,260.00	0.00	14,390.00	0.00	11,610.00	55.35
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 46,000.00	46,000.00	16,323.83	0.00	34,044.81	0.00	11,955.19	74.01
0320 - LICENSES, PERMITS, & CERTIFICATES	247,000.00	247,000.00	40,394.62	0.00	139,682.23	0.00	107,317.77	56.55
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	3,250.00	0.00	22,750.00	0.00	16,250.00	58.33
0322 - COUNTY SERVICES	39,000.00	39,000.00	3,250.00	0.00	22,750.00	0.00	16,250.00	58.33
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	5,719.42	0.00	13,196.08	0.00	-196.08	101.51
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR	R 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0330 3360 STATE - TxDOT - TIF GRANT	R 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	0.00	0.00	15,100.00	0.00	10,100.00	59.92
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	5,719.42	0.00	56,296.08	0.00	13,428.92	80.74
0340 - FINES, FEES, COSTS, & FOREFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R 11,000.00	11,000.00	1,194.34	0.00	4,703.34	0.00	6,296.66	42.76
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R 350.00	350.00	683.00	0.00	3,217.13	0.00	-2,867.13	919.18
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R 78,000.00	78,000.00	5,891.40	0.00	39,916.12	0.00	38,083.88	51.17
1000 0340 3637 CLERK FEES	R 40,000.00	40,000.00	3,101.68	0.00	24,531.74	0.00	15,468.26	61.33
1000 0340 3638 CIVIL FEES	R 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3650 JP TIME PYMT REIMB FEE	R 1,000.00	1,000.00	163.00	0.00	694.00	0.00	306.00	69.40
1000 0340 3658 JURY FEES	R 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3681 COUNTY CLERK COURT COSTS	R 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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Fund Dept Line Description		2025 YTD	2025 YTD	25-07	2025 YTD	2025 YTD	Available
		Budget	Total	Period	Encumber	Actual	Balance
0340 - FINES , FEES, COSTS, & FOREFEITURES		137,250.00	137,250.00	11,033.42	0.00	73,062.33	64,187.67
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME	R	170,600.00	170,600.00	6,580.52	0.00	216,058.29	-45,458.29
1000 0390 3706 RENTAL INCOME	R	4,500.00	4,500.00	0.00	0.00	2,160.00	2,340.00
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	700.00	700.00	75.22	0.00	75.22	624.78
1000 0390 3717 OPIOID SETTLEMENT	R	700.00	700.00	0.00	0.00	0.00	700.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	85,500.00	85,500.00	17,908.15	0.00	37,182.20	48,317.80
1000 0390 3728 REIMB FAX	R	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	-200.00
1000 0390 3735 AUCTION PROCEEDS	R	500.00	500.00	0.00	0.00	0.00	500.00
1000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3756 COPY FEES	R	0.00	0.00	4.25	0.00	37.00	-37.00
1000 0390 3760 RAC EMS PASS THRU MONIES	R	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
0390 - MISCELLANEOUS REVENUE							
		278,500.00	278,500.00	24,568.14	0.00	256,712.71	21,787.29
0392 - TRANSFERS IN							
1000 0392 3899 BANK TO BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN							
		0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE							
1000 0400 4001 FULL TIME	E	-108,850.00	-108,850.00	-8,372.30	0.00	-62,631.91	-46,218.09
1000 0400 4040 SUPPLEMENT - STATE	E	-25,200.00	-25,200.00	-1,938.46	0.00	-14,538.45	-10,661.55
1000 0400 4050 LONGEVITY	E	-12,800.00	-12,800.00	-984.62	0.00	-7,384.65	-5,415.35
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHING	E	-11,234.00	-11,234.00	-831.56	0.00	-6,240.53	-4,993.47
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTION	E	-14,347.00	-14,347.00	-1,087.88	0.00	-7,157.35	-7,189.65
1000 0400 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,619.84	0.00	-15,690.33	-17,746.67
1000 0400 4101 SUPPLIES	E	-800.00	-800.00	-317.82	0.00	-525.65	-274.35
1000 0400 4314 SOFTWARE & SUPPORT	E	-1,200.00	-1,200.00	-5.24	0.00	-10.48	-1,189.52
1000 0400 4325 INTERPRETER	E	-700.00	-700.00	0.00	0.00	0.00	-700.00
1000 0400 4360 COURT REPORTER	E	-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	-1,300.00	-1,300.00	0.00	0.00	0.00	-1,300.00
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-500.00	0.00	0.00	0.00	-500.00
1000 0400 4406 CONFERENCE & EDUCATION	E	-5,500.00	-5,500.00	0.00	0.00	-200.00	-300.00
1000 0400 4410 TRAVEL	E	-700.00	-700.00	-499.50	0.00	-614.50	-4,885.50
1000 0400 4459 JUDORS EXPENSES	E	-700.00	-700.00	0.00	0.00	-39.21	-660.79
1000 0400 4526 CELL PHONE SERVICE	E	-600.00	-600.00	0.00	0.00	0.00	-700.00
0400 - COUNTY JUDGE							
		219,068.00	219,068.00	16,657.22	0.00	115,322.74	103,745.26
0403 - COUNTY CLERK							
1000 0403 4001 FULL TIME	E	-152,245.00	-152,245.00	-11,874.70	0.00	-90,861.14	-61,383.86
1000 0403 4002 PART TIME	E	-18,720.00	-18,720.00	0.00	0.00	-7,947.00	-10,773.00
GLTR.CHART.INFO							

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025		2025 YTD		25-07	25-07	2025 YTD	2025 YTD	Available	Balance Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber		
0403 - COUNTY CLERK										
1000 0403 4050 LONGEVITY	E	-10,650.00	-10,650.00	-1,569.24	0.00	0.00	-6,894.30	0.00	-3,755.70	64.74
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-13,894.00	-13,894.00	-969.30	0.00	0.00	-7,828.88	0.00	-6,065.12	56.35
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-17,744.00	-17,744.00	-1,503.82	0.00	0.00	-8,237.09	0.00	-9,506.91	46.42
1000 0403 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	-4,831.69	0.00	0.00	-25,729.54	0.00	-24,425.46	51.30
1000 0403 4101 SUPPLIES	E	-3,500.00	-3,500.00	-401.35	0.00	0.00	-3,084.41	0.00	-415.59	88.13
1000 0403 4202 COMPUTER / IT	E	-37,500.00	-37,500.00	0.00	0.00	0.00	-17,790.04	0.00	-19,709.96	47.44
1000 0403 4314 SOFTWARE & SUPPORT	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
1000 0403 4342 RECORDS DIGITIZING	E	-1,000.00	-1,000.00	0.00	0.00	0.00	-924.00	0.00	-8,609.41	13.91
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	-177.49	0.00	0.00	-532.47	0.00	-76.00	92.40
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00	-500.00	0.00	0.00	0.00	-237.78	0.00	-467.53	53.25
1000 0403 4406 CONFERENCE & EDUCATION	E	-6,500.00	-6,500.00	-390.00	0.00	0.00	-1,791.82	0.00	-262.22	47.56
1000 0403 4409 TRAINING - ELECTION	E	-1,500.00	-1,500.00	-120.00	0.00	0.00	-765.88	0.00	-4,708.18	27.57
1000 0403 4410 TRAVEL	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-734.12	51.06
1000 0403 4526 CELL PHONE SERVICE	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
0403 - COUNTY CLERK		331,908.00	331,908.00	21,837.59	0.00	0.00	174,296.49	0.00	157,611.51	52.51

0409 - NON-DEPARTMENTAL										
1000 0409 4078 WORKERS COMP INSURANCE	E	-35,000.00	-35,000.00	0.00	0.00	0.00	-21,572.75	0.00	-13,427.25	61.64
1000 0409 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	-34.17	0.00	34.17	0.00
1000 0409 4103 SUPPLIES - COPY MACHINE	E	-3,000.00	-3,000.00	-51.00	0.00	0.00	-641.91	0.00	-2,358.09	21.40
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-695.71	0.00	-2,804.29	19.88
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-1,500.00	-1,500.00	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	-4,261.51	0.00	0.00	-43,532.21	0.00	-306,467.79	12.44
1000 0409 4202 COMPUTER / IT	E	-10,000.00	-10,000.00	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	-597.50	0.00	0.00	-5,850.00	0.00	-4,150.00	58.50
1000 0409 4328 AUDITING	E	-3,200.00	-3,200.00	0.00	0.00	0.00	-1,300.00	0.00	-1,900.00	40.63
1000 0409 4351 APPRAISAL	E	-35,000.00	-35,000.00	-650.00	0.00	0.00	-27,520.00	0.00	-7,480.00	78.63
1000 0409 4363 AIRMED/EMERG NOTIFICATION	E	-121,936.00	-121,936.00	0.00	0.00	0.00	-17,119.00	0.00	-46,993.35	61.46
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	-17,000.00	-17,000.00	0.00	0.00	0.00	-62,918.00	0.00	-82,082.00	43.39
1000 0409 4402 PHYSICALS & DRUG TESTING	E	-145,000.00	-145,000.00	0.00	0.00	0.00	-352.00	0.00	-2,398.00	12.80
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-9,000.00	-9,000.00	0.00	0.00	0.00	-7,093.80	0.00	-1,906.20	78.82
1000 0409 4484 ADVERTISING	E	-7,000.00	-7,000.00	-588.44	0.00	0.00	-1,222.04	0.00	-5,777.96	17.46
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	-24,000.00	-24,000.00	-2,109.14	0.00	0.00	-14,441.20	0.00	-9,558.80	60.17
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	-20,000.00	-20,000.00	-2,800.09	0.00	0.00	-13,222.51	0.00	-6,777.49	66.11
1000 0409 4525 INTERNET CONNECTION	E	-80,000.00	-80,000.00	-6,101.98	0.00	0.00	-39,299.44	0.00	-40,700.56	49.12
1000 0409 4527 CIRA DUES & MAINTENANCE	E	-8,000.00	-8,000.00	-265.32	0.00	0.00	-5,347.86	0.00	-2,652.14	66.85
1000 0409 4535 POSTAGE	E	-13,000.00	-13,000.00	-54.24	0.00	0.00	-7,100.97	0.00	-846.00	29.50
1000 0409 4536 PO BOX RENTAL	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0409 4544 LOBBYING EXPENDITURES	E	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
1000 0409 4606 BANK FEES	E	-100.00	-100.00	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	-1,000.00	0.00
1000 0409 4631 SOIL CONSERVATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0409 4696 MISCELLANEOUS OTHER SERVICES & E	E	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00
0409 - NON-DEPARTMENTAL		331,908.00	331,908.00	21,837.59	0.00	0.00	174,296.49	0.00	157,611.51	52.51

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

5/35
05/09/2025 11:17:10

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	E	-20,000.00	-1,583.01	0.00	-11,081.07	0.00	-8,918.93	55.41
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	E	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	E	-750.00	-62.50	0.00	-437.50	0.00	-312.50	58.33
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	E	-750.00	-62.50	0.00	-437.50	0.00	-312.50	58.33
1000 0409 4809 COUNTY IMPROVEMENTS	E	-2,453,546.00	-16,905.00	0.00	-32,135.00	0.00	-2,421,411.00	1.31
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	0.00
0409 - NON-DEPARTMENTAL		4,481,482.00	36,212.23	0.00	390,151.29	0.00	4,091,330.71	8.71
0441 - COMMISSIONER PCT 1								
1000 0441 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-22,388.70	0.00	-16,418.30	57.69
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-227.68	0.00	-1,650.48	0.00	-1,318.52	55.59
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-291.65	0.00	-1,895.72	0.00	-1,896.28	49.99
1000 0441 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-1,393.19	0.00	-8,359.14	0.00	-8,358.86	50.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	-50.00	0.00	-150.00	25.00
1000 0441 4406 CONFERENCE & EDUCATION	E	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0441 4410 TRAVEL	E	-750.00	0.00	0.00	-1,544.45	0.00	-955.55	61.78
0441 - COMMISSIONER PCT 1		66,036.00	4,897.68	0.00	35,888.49	0.00	30,147.51	54.35
0442 - COMMISSIONER PCT 2								
1000 0442 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-22,388.70	0.00	-16,418.30	57.69
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-199.12	0.00	-1,508.02	0.00	-1,460.98	50.79
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-291.65	0.00	-1,895.72	0.00	-1,896.28	49.99
1000 0442 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-1,393.19	0.00	-8,359.14	0.00	-8,358.86	50.00
1000 0442 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	-135.00	0.00	-65.00	67.50
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	E	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0442 4410 TRAVEL	E	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
0442 - COMMISSIONER PCT 2		66,036.00	4,869.12	0.00	34,286.58	0.00	31,749.42	51.92
0443 - COMMISSIONER PCT 3								
1000 0443 4001 FULL TIME	E	-38,807.00	-2,985.16	0.00	-22,388.70	0.00	-16,418.30	57.69
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-2,969.00	-207.14	0.00	-1,564.84	0.00	-1,404.84	52.68
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-3,792.00	-291.65	0.00	-1,895.72	0.00	-1,896.28	49.99
1000 0443 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-1,390.15	0.00	-8,340.90	0.00	-8,377.10	49.89
1000 0443 4101 SUPPLIES	E	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	E	-200.00	0.00	0.00	-177.50	0.00	-22.50	88.75
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	E	-2,500.00	0.00	0.00	-1,431.52	0.00	-1,068.48	57.26
1000 0443 4410 TRAVEL	E	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

6/35
05/09/2025 11:17:10

Fund Dept Line Description	2025 Budget	Total Budget	Period Actual	Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0443 - COMMISSIONER PCT 3								
	66,036.00	66,036.00	4,874.10	0.00	35,798.50	0.00	30,237.50	54.21
0444 - COMMISSIONER PCT 4								
1000 0444 4001 FULL TIME	E -38,807.00	-38,807.00	-2,985.16	0.00	-22,388.70	0.00	-16,418.30	57.69
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -2,969.00	-2,969.00	-112.30	0.00	-900.28	0.00	-2,068.72	30.32
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -3,792.00	-3,792.00	-291.65	0.00	-1,895.72	0.00	-1,896.28	49.99
1000 0444 4081 INSURANCE - EMPLOYEE	E -16,718.00	-16,718.00	-1,393.19	0.00	-8,359.14	0.00	-8,358.86	50.00
1000 0444 4101 SUPPLIES	E -100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0444 4380 OFFICIAL & DEPUTY BOND	E -200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E -200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0444 4406 CONFERENCE & EDUCATION	E -2,500.00	-2,500.00	0.00	0.00	-250.00	0.00	-2,250.00	10.00
1000 0444 4410 TRAVEL	E -750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
0444 - COMMISSIONER PCT 4								
	66,036.00	66,036.00	4,782.30	0.00	33,793.84	0.00	32,242.16	51.17
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	E -106,716.00	-106,716.00	-8,209.10	0.00	-61,568.30	0.00	-45,147.70	57.69
1000 0451 4050 LONGEVITY	E -9,050.00	-9,050.00	-696.16	0.00	-5,221.20	0.00	-3,828.80	57.69
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -8,856.00	-8,856.00	-680.58	0.00	-5,104.69	0.00	-3,751.31	57.64
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -11,310.00	-11,310.00	-870.06	0.00	-5,655.39	0.00	-5,654.61	50.00
1000 0451 4081 INSURANCE - EMPLOYEE	E -33,437.00	-33,437.00	-2,781.18	0.00	-16,687.08	0.00	-16,749.92	49.91
1000 0451 4101 SUPPLIES	E -2,000.00	-2,000.00	-4.46	0.00	-1,121.51	0.00	-878.49	56.08
1000 0451 4314 SOFTWARE & SUPPORT	E -5,500.00	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00	0.00
1000 0451 4380 OFFICIAL & DEPUTY BOND	E -300.00	-300.00	0.00	0.00	-50.00	0.00	-250.00	16.67
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E -300.00	-300.00	0.00	0.00	-130.00	0.00	-170.00	43.33
1000 0451 4406 CONFERENCE & EDUCATION	E -3,000.00	-3,000.00	0.00	0.00	-1,005.20	0.00	-1,994.80	33.51
1000 0451 4410 TRAVEL	E -200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0451 4457 AUTOPSIES	E -25,000.00	-25,000.00	0.00	0.00	-6,500.00	0.00	-18,500.00	26.00
1000 0451 4459 JURORS EXPENSES	E -1,100.00	-1,100.00	0.00	0.00	0.00	0.00	-1,100.00	0.00
1000 0451 4526 CELL PHONE SERVICE	E -700.00	-700.00	-60.00	0.00	-420.00	0.00	-280.00	60.00
0451 - JUSTICE OF THE PEACE								
	207,469.00	207,469.00	15,751.54	0.00	103,463.37	0.00	104,005.63	49.87
0465 - COURT RELATED								
1000 0465 4001 FULL TIME	E -2,749.00	-2,749.00	-218.63	0.00	-1,530.41	0.00	-1,218.59	55.67
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -196.00	-196.00	-16.71	0.00	-116.97	0.00	-79.03	59.68
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -250.00	-250.00	-17.79	0.00	-106.74	0.00	-143.26	42.70
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS E	E -22,000.00	-22,000.00	-1,745.00	0.00	-15,287.00	0.00	-6,713.00	69.49
1000 0465 4325 INTERPRETER	E -700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI E	E -2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0465 4357 COURT APPOINTED ATTORNEYS	E -25,000.00	-25,000.00	0.00	0.00	0.00	0.00	-21,778.00	12.89
1000 0465 4408 TRAINING & REGISTRATION	E -500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
1000 0465 4459 JURORS EXPENSES	E -15,000.00	-15,000.00	0.00	0.00	-5,407.60	0.00	-9,592.40	36.05
1000 0465 4460 JURORS - GRAND	E -3,500.00	-3,500.00	0.00	0.00	-1,400.00	0.00	-2,100.00	40.00
1000 0465 4464 JURORS - PETIT	E -12,000.00	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00	0.00
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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

7/35
05/09/2025 11:17:10

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Available Balance Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber	
0465 - COURT RELATED									
1000 0465 4613 CHILD WELFARE SUPPORT	E	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00 100.00
1000 0465 4714 INDIGENT DEFENSE COORD	E	-688.00	-688.00	0.00	0.00	0.00	0.00	0.00	-688.00 0.00
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	0.00 100.00
1000 0465 4716 7TH ADM JUDICIAL	E	-270.00	-270.00	0.00	0.00	0.00	0.00	0.00	-270.00 0.00
0465 - COURT RELATED		91,853.00	91,853.00	1,998.13	0.00	0.00	33,570.72	0.00	58,282.28 36.55
0475 - COUNTY ATTORNEY									
1000 0475 4001 FULL TIME	E	-108,850.00	-108,850.00	-5,292.30	0.00	0.00	-39,648.33	0.00	-69,201.67 36.42
1000 0475 4040 SUPPLEMENT - STATE	E	-28,000.00	-28,000.00	-2,153.84	0.00	0.00	-16,153.80	0.00	-11,846.20 57.69
1000 0475 4050 LONGEVITY	E	-4,650.00	-4,650.00	-357.70	0.00	0.00	-2,682.75	0.00	-1,967.25 57.69
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-10,825.00	-10,825.00	-592.48	0.00	0.00	-4,442.66	0.00	-6,382.34 41.04
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-13,825.00	-13,825.00	-758.15	0.00	0.00	-4,951.62	0.00	-8,873.38 35.82
1000 0475 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,559.73	0.00	0.00	-9,387.09	0.00	-24,049.91 28.07
1000 0475 4101 SUPPLIES	E	-900.00	-900.00	-62.68	0.00	0.00	-138.55	0.00	-761.45 15.39
1000 0475 4314 SOFTWARE & SUPPORT	E	-1,200.00	-1,200.00	-21.24	0.00	0.00	-127.44	0.00	-1,072.56 10.62
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	0.00	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	10,798.12	0.00	0.00	78,179.74	0.00	129,657.26 37.62
0497 - TREASURER									
1000 0497 4001 FULL TIME	E	-108,139.00	-108,139.00	-8,182.49	0.00	0.00	-61,301.00	0.00	-46,838.00 56.69
1000 0497 4050 LONGEVITY	E	-13,000.00	-13,000.00	-1,000.00	0.00	0.00	-7,500.00	0.00	-5,500.00 57.69
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-9,267.00	-9,267.00	-671.89	0.00	0.00	-5,049.28	0.00	-4,217.72 54.49
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-11,835.00	-11,835.00	-892.70	0.00	0.00	-5,824.62	0.00	-6,010.38 49.22
1000 0497 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,786.38	0.00	0.00	-16,718.28	0.00	-16,718.72 50.00
1000 0497 4101 SUPPLIES	E	-1,250.00	-1,250.00	-30.00	0.00	0.00	-819.11	0.00	-430.89 55.53
1000 0497 4314 SOFTWARE & SUPPORT	E	-25,000.00	-25,000.00	-1,700.00	0.00	0.00	-14,149.99	0.00	-10,850.01 56.60
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	-300.00	-300.00	0.00	0.00	0.00	-120.00	0.00	-180.00 40.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-400.00	-400.00	0.00	0.00	0.00	-555.00	0.00	-155.00 138.75
1000 0497 4406 CONFERENCE & EDUCATION	E	-5,000.00	-5,000.00	-250.00	0.00	0.00	-1,829.70	0.00	-3,170.30 36.59
1000 0497 4410 TRAVEL	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00 0.00
0497 - TREASURER		207,828.00	207,828.00	15,513.46	0.00	0.00	113,866.98	0.00	93,961.02 54.79
0499 - TAX COLLECTOR									
1000 0499 4001 FULL TIME	E	-156,513.00	-156,513.00	-11,877.91	0.00	0.00	-89,956.66	0.00	-66,556.34 57.48
1000 0499 4002 PART TIME	E	-18,720.00	-18,720.00	-624.00	0.00	0.00	-9,784.00	0.00	-8,936.00 52.26
1000 0499 4050 LONGEVITY	E	-19,100.00	-19,100.00	-969.24	0.00	0.00	-10,269.30	0.00	-8,830.70 53.77
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-14,866.00	-14,866.00	-964.26	0.00	0.00	-8,141.93	0.00	-6,724.07 54.77
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-18,986.00	-18,986.00	-1,353.90	0.00	0.00	-9,431.98	0.00	-9,554.02 49.68

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

8/35
05/09/2025 11:17:10

Fund Dept Line Description		2025 YTD	2025	2025-07	25-07	2025 YTD	2025 YTD	Available
0499 - TAX COLLECTOR		Budget	Total	Period	Actual	Encumber	Actual	Balance
1000	0499 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	-3,522.25	0.00	-24,394.10	0.00
1000	0499 4101 SUPPLIES	E	-9,000.00	-9,000.00	-948.98	0.00	-6,247.75	0.00
1000	0499 4314 SOFTWARE & SUPPORT	E	-33,400.00	-33,400.00	-7,245.00	0.00	-15,910.44	0.00
1000	0499 4380 OFFICIAL & DEPUTY BOND	E	-800.00	-800.00	0.00	0.00	-3,744.35	0.00
1000	0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-450.00	-450.00	0.00	0.00	-610.00	0.00
1000	0499 4406 CONFERENCE & EDUCATION	E	-1,900.00	-1,900.00	-131.43	0.00	-751.79	0.00
1000	0499 4410 TRAVEL	E	-100.00	-100.00	0.00	0.00	-1,148.21	0.00
0499 - TAX COLLECTOR			323,990.00	323,990.00	27,636.97	0.00	179,242.30	0.00
0510 - COURTHOUSE								
1000	0510 4001 FULL TIME	E	-85,525.00	-85,525.00	-3,294.40	0.00	-24,708.00	0.00
1000	0510 4002 PART TIME	E	-7,500.00	-7,500.00	0.00	0.00	-320.00	0.00
1000	0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-484.62	0.00	-3,634.65	0.00
1000	0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,598.00	-7,598.00	-289.10	0.00	-2,192.73	0.00
1000	0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,704.00	-9,704.00	-369.22	0.00	-2,399.93	0.00
1000	0510 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,390.15	0.00	-8,340.90	0.00
1000	0510 4101 SUPPLIES	E	-25,000.00	-25,000.00	-987.02	0.00	-7,222.51	0.00
1000	0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-600.00	-600.00	-45.95	0.00	-403.90	0.00
1000	0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,000.00	-1,000.00	-7.50	0.00	-250.65	0.00
1000	0510 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-1,290.00	0.00	-14,283.23	0.00
1000	0510 4173 BUILDING - REPAIRS & MAINTENAN	E	0.00	0.00	0.00	0.00	-2,058.49	0.00
1000	0510 4177 MAINTENANCE AND REPAIRS - GENE	E	-5,000.00	-5,000.00	0.00	0.00	-5,910.55	0.00
1000	0510 4208 ELEVATOR SERVICE	E	-20,000.00	-20,000.00	-965.53	0.00	-3,436.41	0.00
1000	0510 4362 SECURITY MAINTENANCE / MONITOR	E	-30,000.00	-30,000.00	-713.32	0.00	-4,604.92	0.00
0510 - COURTHOUSE			341,664.00	341,664.00	11,426.48	0.00	94,289.64	0.00
0513 - ANNEX								
1000	0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-5,000.00	-5,000.00	0.00	0.00	-4,644.44	0.00
1000	0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-981.07	0.00	-6,031.38	0.00
0513 - ANNEX			15,000.00	15,000.00	981.07	0.00	10,675.82	0.00
0542 - EMERGENCY SERVICES (EMS)								
1000	0542 4001 FULL TIME	E	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
1000	0542 4080 RETIREMENT - COUNTY CONTRIBUTI	E	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
1000	0542 4101 SUPPLIES	E	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	0.00	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
1000	0542 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,500.00	-10,500.00	0.00	0.00	-663.72	0.00
1000	0542 4201 CONTRACT SERVICES - VITAL CARE	E	-285,000.00	-285,000.00	-71,250.00	0.00	-3,951.58	0.00
0542 - EMERGENCY SERVICES (EMS)			-285,000.00	-285,000.00	-71,250.00	0.00	-142,500.00	50.00

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

9/35
05/09/2025 11:17:10

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber		
0542 - EMERGENCY SERVICES (EMS)										
1000 0542 4314 SOFTWARE & SUPPORT	E	-5,000.00	-5,000.00	0.00	0.00	0.00	-429.78	0.00	-4,570.22	8.60
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4406 CONFERENCE & EDUCATION	E	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
1000 0542 4500 UTILITIES	E	-7,000.00	-7,000.00	0.00	0.00	0.00	-1,243.73	0.00	-5,756.27	17.77
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	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	0.00	-30,000.00	0.00
0542 - EMERGENCY SERVICES (EMS)		370,000.00	370,000.00	71,250.00		0.00	152,524.89	0.00	217,475.11	41.22
0543 - VFD BARNHART										
1000 0543 4101 SUPPLIES	E	-5,000.00	-5,000.00	-187.50	0.00	0.00	-187.50	0.00	-4,812.50	3.75
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,500.00	-6,500.00	0.00	0.00	0.00	-611.83	0.00	-5,888.17	9.41
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	E	-10,000.00	-10,000.00	0.00	0.00	0.00	-7.50	0.00	-9,992.50	0.08
1000 0543 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 0543 4529 COMMUNICATIONS	E	0.00	0.00	-157.32	0.00	0.00	-1,069.96	0.00	-1,069.96	0.00
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
		-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
0543 - VFD BARNHART		28,000.00	28,000.00	344.82		0.00	1,876.79	0.00	26,123.21	6.70
0544 - VFD MERTZON										
1000 0544 4101 SUPPLIES	E	-6,500.00	-6,500.00	0.00	0.00	0.00	-1,446.17	0.00	-5,053.83	22.25
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,500.00	-6,500.00	0.00	0.00	0.00	-2,354.62	0.00	-4,145.38	36.22
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	E	-2,500.00	-2,500.00	-701.23	0.00	0.00	-1,459.63	0.00	-1,040.37	58.39
1000 0544 4406 CONFERENCE & EDUCATION	E	-3,500.00	-3,500.00	0.00	0.00	0.00	-2,285.60	0.00	-12,734.40	15.10
1000 0544 4500 UTILITIES	E	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
1000 0544 4529 COMMUNICATIONS	E	-5,000.00	-5,000.00	-381.36	0.00	0.00	-5,100.16	0.00	-4,899.84	51.00
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	E	-8,000.00	-8,000.00	0.00	0.00	0.00	-227.94	0.00	-4,772.06	4.56
0544 - VFD MERTZON		57,000.00	57,000.00	1,082.55		0.00	12,854.12	0.00	44,145.88	22.55
0545 - EMERGENCY MANAGEMENT										
1000 0545 4001 FULL TIME	E	-5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	-5,250.00	0.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-402.00	-402.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-513.00	-513.00	0.00	0.00	0.00	0.00	0.00	-513.00	0.00
1000 0545 4101 SUPPLIES	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
1000 0545 4151 VEHICLE - PARTS & REPAIRS	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-58.44	0.00	-3,441.56	1.67
1000 0545 4154 VEHICLE - EXPENSE	E	-600.00	-600.00	0.00	0.00	0.00	-7.50	0.00	-2,992.50	0.25
1000 0545 4314 SOFTWARE & SUPPORT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-595.00	0.83
1000 0545 4403 DUES / MEMBERSHIPS / SUBSCRIPT	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4406 CONFERENCE & EDUCATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
1000 0545 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4526 CELL PHONE SERVICE	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00

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Court Budget Analysis
GENERAL FUND

10/35
05/09/2025 11:17:10

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
	Budget	Total	Budget	Total			Actual	Encumber		Balance	Percent
0545 - EMERGENCY MANAGEMENT											
1000 0545 4529 COMMUNICATIONS	E	-500.00	-500.00	-500.00	0.00	0.00	-683.80	0.00	0.00	183.80	136.76
1000 0545 4531 DISH SATELLITE	E	-1,200.00	-1,200.00	-1,200.00	0.00	0.00	-239.91	0.00	0.00	-960.09	19.99
0545 - EMERGENCY MANAGEMENT		19,065.00	19,065.00	19,065.00	0.00	0.00	994.65	0.00	0.00	18,070.35	5.22
0560 - COUNTY SHERIFF											
1000 0560 4001 FULL TIME	E	-620,507.00	-620,507.00	-620,507.00	-47,732.92	0.00	-350,583.04	0.00	0.00	-269,923.96	56.50
1000 0560 4002 PART TIME	E	-31,000.00	-31,000.00	-31,000.00	-325.00	0.00	-1,737.50	0.00	0.00	-29,262.50	5.60
1000 0560 4008 COMP TIME PAYOUT	E	-50,000.00	-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	-39,000.00	0.00	0.00	-22,500.30	0.00	0.00	-16,499.70	57.69
1000 0560 4050 LONGEVITY	E	-47,450.00	-47,450.00	-47,450.00	-3,650.00	0.00	-27,375.00	0.00	0.00	-20,075.00	57.69
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-60,279.00	-60,279.00	-60,279.00	-4,114.83	0.00	-30,275.70	0.00	0.00	-30,003.30	50.23
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-76,984.00	-76,984.00	-76,984.00	-5,188.02	0.00	-33,811.58	0.00	0.00	-43,172.42	43.92
1000 0560 4081 INSURANCE - EMPLOYEE	E	-200,620.00	-200,620.00	-200,620.00	-16,685.16	0.00	-100,110.96	0.00	0.00	-100,509.04	49.90
1000 0560 4101 SUPPLIES	E	-15,000.00	-15,000.00	-15,000.00	-473.09	0.00	-2,959.83	0.00	0.00	-12,040.17	19.73
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-5,000.00	-5,000.00	-5,000.00	-220.68	0.00	-1,633.34	0.00	0.00	-3,366.66	32.67
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	-3,849.81	0.00	0.00	-16,150.19	19.25
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	-14,463.83	0.00	0.00	-21,536.17	40.18
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,000.00	-10,000.00	-10,000.00	-380.00	0.00	-10,877.71	0.00	0.00	-7,909.14	47.33
1000 0560 4218 COSYNG	E	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	-7,099.14	0.00	0.00	-4,996.26	41.22
1000 0560 4314 SOFTWARE & SUPPORT	E	-8,500.00	-8,500.00	-8,500.00	0.00	0.00	-3,503.74	0.00	0.00	-4,996.26	41.22
1000 0560 4315 RMS	E	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	-15,403.50	0.00	0.00	-17,500.00	58.25
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00	-1,000.00	-1,000.00	-50.00	0.00	-52.50	0.00	0.00	-425.00	5.56
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIFT	E	-450.00	-450.00	-450.00	-25.00	0.00	-2,700.00	0.00	0.00	-7,300.00	27.00
1000 0560 4406 CONFERENCE & EDUCATION	E	-12,000.00	-12,000.00	-12,000.00	0.00	0.00	-1,802.55	0.00	0.00	-10,197.45	15.02
1000 0560 4407 TRAVEL	E	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-2,700.00	0.00	0.00	-7,300.00	27.00
1000 0560 4410 UTILITIES	E	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-4,477.89	0.00	0.00	-5,522.11	44.78
1000 0560 4526 CELL PHONE SERVICE	E	-8,000.00	-8,000.00	-8,000.00	-670.41	0.00	-3,320.23	0.00	0.00	-3,679.77	47.43
1000 0560 4529 COMMUNICATIONS	E	-7,000.00	-7,000.00	-7,000.00	-242.64	0.00	-10,500.00	0.00	0.00	-45,076.00	61.33
1000 0560 4576 LEASE - SHERIFF TOWER	E	-10,000.00	-10,000.00	-10,000.00	-520.00	0.00	-1,840.00	0.00	0.00	-62,149.50	42.45
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	-60,000.00	-60,000.00	-60,000.00	0.00	0.00	-45,850.50	0.00	0.00	-14,149.50	23.25
1000 0560 4709 REGIONAL JUV PROBATION	E	-3,000.00	-3,000.00	-3,000.00	0.00	0.00	-45,850.50	0.00	0.00	-14,149.50	23.25
1000 0560 4818 VEHICLES	E	-108,000.00	-108,000.00	-108,000.00	0.00	0.00	-45,850.50	0.00	0.00	-14,149.50	23.25
0560 - COUNTY SHERIFF		1,480,790.00	1,480,790.00	1,480,790.00	139,628.29	0.00	713,972.17	0.00	0.00	766,817.83	48.22
0593 - LANDFILL											
1000 0593 4176 MAINTENANCE AND REPAIRS	E	-3,000.00	-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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0610 - ROAD DEPARTMENT											
1000 0610 4001 FULL TIME	E	-192,444.00	-192,444.00	-192,444.00	-14,804.80	0.00	-109,548.68	0.00	0.00	-82,895.32	56.92
1000 0610 4010 OVERTIME	E	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
0610 - ROAD DEPARTMENT		-192,444.00	-192,444.00	-192,444.00	-14,804.80	0.00	-109,548.68	0.00	0.00	-82,895.32	56.92

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BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

11/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07 Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
	Budget	Total	Budget	Total			Actual	Encumber		Balance	Percent
0610 - ROAD DEPARTMENT											
1000 0610 4050 LONGEVITY	E	-20,700.00	-20,700.00	-1,592.30	0.00	-11,942.25	0.00	-8,757.75	57.69		
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-17,836.00	-17,836.00	-1,109.06	0.00	-8,276.82	0.00	-9,559.18	46.41		
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-22,778.00	-22,778.00	-1,602.02	0.00	-10,267.83	0.00	-12,510.17	45.08		
1000 0610 4081 INSURANCE - EMPLOYEE	E	-66,873.00	-66,873.00	-5,572.76	0.00	-33,436.56	0.00	-33,436.44	50.00		
1000 0610 4101 SUPPLIES	E	-18,000.00	-18,000.00	-381.62	0.00	-4,744.59	0.00	-13,255.41	26.36		
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-6,500.00	-6,500.00	-365.52	0.00	-2,882.65	0.00	-3,617.35	44.35		
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	-11,864.00	0.00	-21,777.89	0.00	-203,222.11	9.68		
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	-29,666.00	0.00	-7,508.37	0.00	-180,715.86	19.68		
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	E	-225,000.00	-225,000.00	0.00	0.00	-2,981.41	0.00	-222,018.59	1.33		
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	E	-50,000.00	-50,000.00	0.00	0.00	-11,378.64	0.00	-38,621.36	22.76		
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	0.00	0.00	0.00	0.00	-46,398.43	0.00	-46,398.43	0.00		
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	-100,000.00	-100,000.00	-11,817.21	0.00	-13,856.37	0.00	-86,143.63	27.71		
1000 0610 4170 REPAIRS & MAINTENANCE - WATERW	E	-50,000.00	-50,000.00	-548.68	0.00	-425.46	0.00	-494.14	0.00		
1000 0610 4190 FUEL TAX	E	-12,500.00	-12,500.00	0.00	0.00	-277.70	0.00	-12,074.54	3.40		
1000 0610 4309 ENGINEERING	E	-650.00	-650.00	0.00	0.00	-43,810.00	0.00	-372.30	42.72		
1000 0610 4406 CONFERENCE & EDUCATION	E	-25,000.00	-25,000.00	-8,430.00	0.00	0.00	0.00	-3,000.00	0.00		
1000 0610 4526 CELL PHONE SERVICE	E	-2,000.00	-2,000.00	-133.71	0.00	-929.75	0.00	-1,070.25	46.49		
1000 0610 4529 COMMUNICATIONS	E	-600.00	-600.00	0.00	0.00	-241.38	0.00	-358.62	40.23		
1000 0610 4818 VEHICLES	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
	E	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00	0.00		
0610 - ROAD DEPARTMENT		1,569,881.00	1,569,881.00	87,887.68	0.00	374,968.92	0.00	1,194,912.08	23.89		
0635 - INDIGENT HEALTH											
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00	0.00		
1000 0635 4193 INDIGENT - X-RAY/LAB	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00		
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00		
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00		
1000 0635 4476 INDIGENT - HEALTH CARE	E	-174,076.00	-174,076.00	0.00	0.00	0.00	0.00	-174,076.00	0.00		
0635 - INDIGENT HEALTH		814,076.00	814,076.00	0.00	0.00	0.00	0.00	814,076.00	0.00		
0644 - HUMAN SERVICES											
1000 0644 4001 FULL TIME	E	-1,654.00	-1,654.00	-128.00	0.00	-960.00	0.00	-694.00	58.04		
1000 0644 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-127.00	-127.00	-9.78	0.00	-73.35	0.00	-53.65	57.76		
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-162.00	-162.00	-12.50	0.00	-81.25	0.00	-80.75	50.15		
1000 0644 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	-0.33	0.00	-1.98	0.00	1.98	0.00		
1000 0644 4101 SUPPLIES	E	-500.00	-500.00	0.00	0.00	-29.38	0.00	-470.62	5.88		
1000 0644 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	-457.00	0.00	-3,199.00	0.00	-2,801.00	53.32		
1000 0644 4406 CONFERENCE & EDUCATION	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0644 4410 TRAVEL	E	-250.00	-250.00	0.00	0.00	0.00	0.00	-250.00	0.00		
1000 0644 4717 NON-PROFIT AID	E	-1,700.00	-1,700.00	0.00	0.00	-100.00	0.00	-1,600.00	5.88		
1000 0644 4730 IRON CO FOOD BANK	E	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	100.00		

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Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget						
0644 - HUMAN SERVICES										
	14,393.00	14,393.00	607.61	0.00	7,444.96	0.00	6,948.04	51.73		
0650 - LIBRARY										
1000 0650 4002 PART TIME	E -18,200.00	-18,200.00	-1,417.50	0.00	-10,561.25	0.00	-7,638.75	58.03		
1000 0650 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E -1,392.00	-1,392.00	-108.44	0.00	-807.94	0.00	-584.06	58.04		
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E -1,778.00	-1,778.00	-136.78	0.00	-893.36	0.00	-884.64	50.25		
1000 0650 4101 SUPPLIES	E -2,500.00	-2,500.00	-37.90	0.00	-393.63	0.00	-2,106.37	15.75		
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	E -6,000.00	-6,000.00	-905.68	0.00	-3,300.42	0.00	-2,699.58	55.01		
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	E -10,000.00	-10,000.00	-817.50	0.00	-4,885.00	0.00	-5,115.00	48.85		
1000 0650 4208 ELEVATOR SERVICE	E -3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00		
1000 0650 4215 ALARM MONITORING SERVICE	E -3,000.00	-3,000.00	-715.74	0.00	-1,842.27	0.00	-1,157.73	61.41		
1000 0650 4314 SOFTWARE & SUPPORT	E -3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00		
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E -150.00	-150.00	0.00	0.00	-274.19	0.00	124.19	182.79		
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	-838.53	0.00	-4,743.47	0.00	-4,256.53	52.71		
0650 - LIBRARY										
	59,020.00	59,020.00	4,978.07	0.00	27,701.53	0.00	31,318.47	46.94		
0652 - MUSEUM										
1000 0652 4002 PART TIME	E -8,600.00	-8,600.00	-630.00	0.00	-4,830.00	0.00	-3,770.00	56.16		
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E -658.00	-658.00	-48.20	0.00	-369.51	0.00	-288.49	56.16		
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI	E -840.00	-840.00	-68.15	0.00	-410.35	0.00	-429.65	48.85		
1000 0652 4101 SUPPLIES	E -1,600.00	-1,600.00	0.00	0.00	-494.11	0.00	-1,105.89	30.88		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	E -6,500.00	-6,500.00	0.00	0.00	-1,200.00	0.00	-5,300.00	18.46		
1000 0652 4500 UTILITIES	E -3,000.00	-3,000.00	-298.50	0.00	-1,563.31	0.00	-1,436.69	52.11		
0652 - MUSEUM										
	21,198.00	21,198.00	1,044.85	0.00	8,867.28	0.00	12,330.72	41.83		
0657 - COMMUNITY CENTER / BARNHART										
1000 0657 4101 SUPPLIES	E -1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
1000 0657 4176 MAINTENANCE AND REPAIRS	E -2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00		
1000 0657 4200 CONTRACT LABOR	E -8,753.00	-8,753.00	-250.00	0.00	-1,850.00	0.00	-6,903.00	21.14		
1000 0657 4500 UTILITIES	E -10,000.00	-10,000.00	-126.05	0.00	-7,133.63	0.00	-2,866.37	71.34		
1000 0657 4817 FURNISHINGS / EQUIPMENT	E -800.00	-800.00	0.00	0.00	0.00	0.00	-800.00	0.00		
0657 - COMMUNITY CENTER / BARNHART										
	23,053.00	23,053.00	376.05	0.00	8,983.63	0.00	14,069.37	38.97		
0658 - COMMUNITY CENTER / MERTZON										
1000 0658 4101 SUPPLIES	E -3,500.00	-3,500.00	0.00	0.00	-1,406.13	0.00	-2,093.87	40.18		
1000 0658 4176 MAINTENANCE AND REPAIRS	E -18,000.00	-18,000.00	-2,262.17	0.00	-7,874.71	0.00	-10,125.29	43.75		
1000 0658 4500 UTILITIES	E -15,000.00	-15,000.00	-1,157.35	0.00	-8,629.76	0.00	-6,370.24	57.53		
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		

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
GENERAL FUND

13/35
05/09/2025 11:17:11

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0658 - COMMUNITY CENTER / MERTZON	39,000.00	39,000.00	3,419.52	0.00	17,910.60	0.00	21,089.40	45.92
0659 - SWIMMING POOL								
1000 0659 4002 PART TIME	E -35,500.00	-35,500.00	-567.00	0.00	-567.00	0.00	-34,933.00	1.60
1000 0659 4010 OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E -2,716.00	-2,716.00	-43.37	0.00	-43.37	0.00	-2,672.63	1.60
1000 0659 4101 SUPPLIES	E -5,000.00	-5,000.00	-756.99	0.00	-756.99	0.00	-4,243.01	15.14
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E -20,000.00	-20,000.00	-4,084.07	0.00	-8,429.37	0.00	-11,570.63	42.15
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	-145.87	0.00	-1,235.79	0.00	-2,764.21	30.89
0659 - SWIMMING POOL	70,216.00	70,216.00	5,597.30	0.00	11,032.52	0.00	59,183.48	15.71
0665 - COUNTY EXTENSION SERVICE								
1000 0665 4001 FULL TIME	E -64,496.00	-64,496.00	-4,961.76	0.00	-37,213.20	0.00	-27,282.80	57.70
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	-379.58	0.00	-2,846.85	0.00	-2,087.15	57.70
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E -4,147.00	-4,147.00	-319.07	0.00	-2,073.95	0.00	-2,073.05	50.01
1000 0665 4081 INSURANCE - EMPLOYEE	E -16,718.00	-16,718.00	-8.34	0.00	-50.04	0.00	-16,667.96	0.30
1000 0665 4101 SUPPLIES	E -2,500.00	-2,500.00	0.00	0.00	-515.99	0.00	-1,984.01	20.64
1000 0665 4149 PROGRAM SUPPLIES	E -1,500.00	-1,500.00	-201.26	0.00	-1,288.76	0.00	-211.24	85.92
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	-2,709.79	0.00	-3,290.21	45.16
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	0.00	0.00	-4,778.51	0.00	-3,221.49	59.73
1000 0665 4526 CELL PHONE SERVICE	E -800.00	-800.00	-75.00	0.00	-375.00	0.00	-425.00	46.88
0665 - COUNTY EXTENSION SERVICE	118,595.00	118,595.00	5,945.01	0.00	52,153.06	0.00	66,441.94	43.98
0673 - SHOWBARN / ARENA								
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E -3,500.00	-3,500.00	-940.74	0.00	-2,562.55	0.00	-937.45	73.22
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	-42.58	0.00	-516.92	0.00	-483.08	51.69
0673 - SHOWBARN / ARENA	6,000.00	6,000.00	983.32	0.00	3,079.47	0.00	2,920.53	51.32
0700 - TRANSFERS OUT								
1000 0700 7999 BANK TO BANK TRANSFER OUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								

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IRION COUNTY Period Financial Report
 BUDGET ANALYSIS ~APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

14/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available	
	Total	Budget	Total	Budget	Period	Actual	Period	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
9999 - EQUITY														
1000 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00		
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00		
1000 - GENERAL FUND		0.00	0.00	-385,659.79	0.00	7,677,902.05	0.00	-42,322,184.52	0.00					
Revenue Total		11,385,530.00	11,385,530.00	115,721.33	0.00	10,505,093.14	0.00	880,436.86	92.27					
Expense Total		-11,385,530.00	-11,385,530.00	-501,381.12	0.00	-2,827,191.09	0.00	-8,558,338.91	24.83					
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00					

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
COUNTY CLERK RECORD MGMT ARCHIVES

15/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget		Encumber	Period	Actual	Encumber	Encumber	Balance		
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
1601 0340 3632 EYS ARCHIVES FEES	R	25.00	25.00	25.00	2.00	0.00	0.00	7.00	0.00	0.00	18.00	28.00	0.00
1601 0340 3633 RME ARCHIVES FEES	R	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES		7,025.00	7,025.00	7,025.00	2.00	0.00	0.00	7.00	0.00	0.00	7,018.00	0.10	
0436 - COUNTY & DISTRICT CLERK													
1601 0436 4101 SUPPLIES	E	-7,025.00	-7,025.00	-7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,025.00	0.00	
0436 - COUNTY & DISTRICT CLERK		7,025.00	7,025.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.00	0.00	
9999 - EQUITY													
1601 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,978.11	0.00	
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,978.11	0.00	
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	0.00	2.00	0.00	0.00	7.00	0.00	0.00	-21,985.11	0.00	
Revenue Total		7,025.00	7,025.00	7,025.00	2.00	0.00	0.00	7.00	0.00	0.00	7,018.00	0.10	
Expense Total		-7,025.00	-7,025.00	-7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,025.00	0.00	
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,978.11	0.00	

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
COUNTY CLERK'S RECORD'S MANAGEMENT

16/35
05/09/2025 11:17:11

Fund Dept Line Description		2025	2025 YTD	25-07	25-07	2025 YTD		2025 YTD		Available
		Total	Total	Period	Period	Actual		Encumber		Balance
		Budget	Budget	Actual	Actual					Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES										
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,200.00	7,200.00	300.00	0.00	4,153.99	0.00	0.00	3,046.01	57.69
1604 0340 3641 COURT RECORDS MGT FEES	R	700.00	700.00	60.00	0.00	215.00	0.00	0.00	485.00	30.71
0340 - FINES, FEES, COSTS, & FOREFEITURES		7,900.00	7,900.00	360.00	0.00	4,368.99	0.00	0.00	3,531.01	55.30
0426 - COUNTY COURT										
1604 0426 4101 SUPPLIES	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	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	0.00	-6,700.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
9999 - EQUITY										
1604 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT										
		0.00	0.00	360.00	0.00	4,368.99	0.00	0.00	-112,029.40	0.00
Revenue Total		7,900.00	7,900.00	360.00	0.00	4,368.99	0.00	0.00	3,531.01	55.30
Expense Total		-7,900.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	-7,900.00	0.00
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 F/M MAINT & OPER FUND

17/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025		25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
	Budget	Total Budget					Balance	Percent
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 750.00	750.00	19.61	0.00	1,752.03	0.00	-1,002.03	233.60
0310 - TAXES	750.00	750.00	19.61	0.00	1,752.03	0.00	-1,002.03	233.60
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	-2,121.19	0.00	-7,628.81	21.76
0610 - ROAD DEPARTMENT	9,750.00	9,750.00	0.00	0.00	2,121.19	0.00	7,628.81	21.76
9999 - EQUITY								
2020 9999 9999 FUND BALANCE	P 0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00
2020 - F/M MAINT & OPER FUND								
	0.00	0.00	19.61	0.00	8,401.91	0.00	-10,432.66	0.00
Revenue Total	9,750.00	9,750.00	19.61	0.00	10,523.10	0.00	-773.10	107.93
Expense Total	-9,750.00	-9,750.00	0.00	0.00	-2,121.19	0.00	-7,628.81	21.76
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 JP TECH FUND

18/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025	2025 YTD	25-07	25-07	2025 YTD	2025 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES							
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	76.00	0.00	152.00	0.00	198.00 43.43
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	76.00	0.00	152.00	0.00	198.00 43.43
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
9999 - EQUITY							
2325 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-562.87 0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-562.87 0.00
2325 - JP TECH FUND	0.00	0.00	76.00	0.00	152.00	0.00	-714.87 0.00
Revenue Total	350.00	350.00	76.00	0.00	152.00	0.00	198.00 43.43
Expense Total	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00 0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-562.87 0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 LEOSE FUND

19/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025	2025 YTD	25-07	25-07	2025 YTD	2025 YTD	Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING								
2403 0330 3301 STATE - LEOSE								
	R							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2403 0560 4406 CONFERENCE & EDUCATION								
	E							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2403 9999 9999 FUND BALANCE								
	P							
	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00
9999 - EQUITY								
	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00
2403 - LEOSE FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 SHERIFF'S SPECIAL

20/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2435 0390 3749 DARE DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		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
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2435 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	-5,563.60	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	-5,563.60	0.00
2435 - SHERIFF'S SPECIAL		0.00	0.00	0.00	0.00	0.00	-5,563.60	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
SB 22 SO GRANT FUND

24/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber			
0330 - GRANTS & AID / REVENUE SHARING											
2450 0330 3370 STATE - SB22	R	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00	
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00	
0560 - SHERIFF'S OFFICE											
2450 0560 4001 FULL TIME	E	-92,709.00	-92,709.00	-2,452.30	0.00	0.00	-17,809.05	0.00	-74,899.95	19.21	
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,092.00	-7,092.00	-185.16	0.00	0.00	-1,345.33	0.00	-5,746.67	18.97	
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,058.00	-9,058.00	-229.76	0.00	0.00	-1,500.43	0.00	-7,557.57	16.56	
2450 0560 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	0.00	0.00	0.00	0.00	0.00	-16,718.00	0.00	
2450 0560 4167 EQUIPMENT - FIREARMS	E	-9,423.00	-9,423.00	0.00	0.00	0.00	0.00	0.00	-9,423.00	0.00	
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	E	-50,000.00	-50,000.00	-9,013.40	0.00	0.00	-16,603.36	0.00	-33,396.64	33.21	
2450 0560 4818 VEHICLES	E	-65,000.00	-65,000.00	-45,850.50	0.00	0.00	-50,547.41	0.00	-14,452.59	77.77	
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	57,731.12	0.00	0.00	87,805.58	0.00	162,194.42	35.12	
9999 - EQUITY											
2450 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2450 - SB 22 SO GRANT FUND		0.00	0.00	-57,731.12	0.00	0.00	162,194.42	0.00	-162,194.42	0.00	
Revenue Total		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00	
Expense Total		-250,000.00	-250,000.00	-57,731.12	0.00	0.00	-87,805.58	0.00	-162,194.42	35.12	

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

22/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available	Balance Percent
	Budget	Total Budget	Period Actual	Encumber	Period Actual	Encumber	Period Actual	Encumber	Period Actual	Encumber	Period Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES														
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,500.00	1,500.00	116.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	975.00	35.00		
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	116.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	975.00	35.00		
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	0.00	0.00	0.00	0.00
2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00		
0459 - COURTHOUSE SECURITY	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
9999 - EQUITY														
2500 9999 9999 FUND BALANCE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,274.38	0.00		
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,274.38	0.00		
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	116.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	-3,799.38	0.00		
Revenue Total	1,500.00	1,500.00	116.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	975.00	35.00		
Expense Total	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00		
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,274.38	0.00		

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 HOT CHECK FUND

23/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber		
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	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES														
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	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY														
9999 - EQUITY														
2701 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.08	0.00
9999 - EQUITY														
2701 - HOT CHECK FUND														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.08	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
Court Budget Analysis
COUNTY/DISTRICT TECH INCOME FUND

24/35
05/09/2025 11:17:11

Fund Dept. Line Description	2025	2025 YTD	25-07	25-07	2025 YTD	2025 YTD	Available Balance Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	
0340 - FINES, FEES, COSTS, & FOREFEITURES							
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	0.00	16.79	0.00	28.21 37.31
0340 - FINES, FEES, COSTS, & FOREFEITURES	45.00	45.00	0.00	0.00	16.79	0.00	28.21 37.31
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
9999 - EQUITY							
2800 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-4,663.26 0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-4,663.26 0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	0.00	16.79	0.00	-4,680.05 0.00
Revenue Total	45.00	45.00	0.00	0.00	16.79	0.00	28.21 37.31
Expense Total	-45.00	-45.00	0.00	0.00	0.00	0.00	-45.00 0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-4,663.26 0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

25/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual				
0340 - FINES, FEES, COSTS, & FORFEITURES									
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	300.00	0.00	3,717.00	0.00	-3,717.00	0.00	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	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	25.00	300.00	0.00	3,717.00	0.00	-3,692.00	4868.00	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
2808 0426 4123 SUPPLIES - RECORDING	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
0436 - COUNTY & DISTRICT CLERK									
2808 0436 4101 SUPPLIES	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
9999 - EQUITY									
2808 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-3,837.01	0.00	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-3,837.01	0.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	300.00	0.00	3,717.00	0.00	-7,554.01	0.00	0.00
Revenue Total	25.00	25.00	300.00	0.00	3,717.00	0.00	-3,692.00	4868.00	0.00
Expense Total	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-3,837.01	0.00	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
Court Budget Analysis
JUDICIAL FUND

26/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Percent	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	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE R	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	-5.00	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	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	0.00	0.00
9999 - EQUITY														
2914 9999 9999 FUND BALANCE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00	0.00
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	-2,946.57	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 ARPA GRANT

27/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual				
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
9999 - EQUITY									
3810 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARPA GRANT		0.00	0.00	0.00	0.00	-1,957.27	0.00	1,957.27	0.00
Expense Total		0.00	0.00	0.00	0.00	-1,957.27	0.00	1,957.27	0.00
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	1,957.27	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
PUBLIC LIBRARY FUND

28/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance			
0390 - MISCELLANEOUS REVENUE														
4000 0390 3729 LIBRARY FEES	R	200.00	200.00	8.76	0.00	0.00	55.20	0.00	144.80	27.60				
4000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4000 0390 4208 ELEVATOR SERVICE	E	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00				
0390 - MISCELLANEOUS REVENUE		0.00	0.00	8.76	0.00	0.00	55.20	0.00	-55.20	0.00				
Revenue Total		200.00	200.00	8.76			55.20							
Expense Total		-200.00	-200.00	0.00			0.00		144.80	27.60				
0650 - LIBRARY									-200.00	0.00				
4000 0650 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0650 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Total		0.00	0.00				0.00							
Expense Total		0.00	0.00				0.00		0.00	0.00				
9999 - EQUITY									0.00	0.00				
4000 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00				
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00				
4000 - PUBLIC LIBRARY FUND		0.00	0.00	8.76	0.00	0.00	55.20	0.00	-2,670.13	0.00				
Revenue Total		200.00	200.00	8.76			55.20							
Expense Total		-200.00	-200.00	0.00			0.00		144.80	27.60				
Fund Balance Total		0.00	0.00	0.00			0.00		-200.00	0.00				
									-2,614.93	0.00				

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
Court Budget Analysis
RECREATIONAL FACILITIES FUND

29/35
05/09/2025 11:17:11

Fund Dept Line Description		2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
		Budget	Total Budget	Actual	Encumber			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE												
4002 0390 3736 RENTAL DEPOSITS	R	100.00	100.00	0.00	0.00	0.00	0.00	550.00	0.00	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	0.00	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	100.00	0.00	0.00	0.00	4,975.00	0.00	0.00	1,525.00	76.54
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3745 SHOWBARN INCOME	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4002 0390 3746 ARENA INCOME	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE		10,800.00	10,800.00	100.00	0.00	0.00	0.00	5,525.00	0.00	0.00	5,275.00	51.16
0657 - COMMUNITY CENTER / BARNHART												
4002 0657 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0657 - COMMUNITY CENTER / BARNHART		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTON												
4002 0658 4101 SUPPLIES	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,900.00	45.71
4002 0658 4817 FURNISHINGS / EQUIPMENT	E	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
0658 - COMMUNITY CENTER / MERTON		6,500.00	6,500.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	4,900.00	24.62
0659 - SWIMMING POOL												
4002 0659 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
0659 - SWIMMING POOL		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0673 - SHOWBARN / ARENA												
4002 0673 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0673 - SHOWBARN / ARENA		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9999 - EQUITY												
4002 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,889.55	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,889.55	0.00

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

30/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	2025 Budget	Total Budget			Actual				
4002 - RECREATIONAL FACILITIES FUND	0.00	0.00	100.00	0.00	3,925.00		0.00	-105,814.55	0.00
Revenue Total	10,800.00	10,800.00	100.00	0.00	5,525.00		0.00	5,275.00	51.16
Expense Total	-10,800.00	-10,800.00	0.00	0.00	-1,600.00		0.00	-9,200.00	14.81
Fund Balance Total	0.00	0.00	0.00	0.00	0.00		0.00	-101,889.55	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 LAW LIBRARY FUND

31/35
 05/09/2025 11:17:11

Fund Dept Line Description	2025	2025 YTD	25-07	25-07	2025 YTD	2025 YTD	Available	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF THE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	70.00	0.00	630.00	0.00	370.00	63.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	70.00	0.00	630.00	0.00	370.00	63.00
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
9999 - EQUITY								
4010 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-15,514.10	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-15,514.10	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	70.00	0.00	630.00	0.00	-16,144.10	0.00
Revenue Total	1,000.00	1,000.00	70.00	0.00	630.00	0.00	370.00	63.00
Expense Total	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-15,514.10	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

32/35
05/09/2025 11:17:11

Fund Dept Line Description	2025		2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber		
0322 - COUNTY SERVICES										
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00		0.00	0.00	18,625.10	0.00	-11,125.10	248.33
0322 - COUNTY SERVICES		7,500.00	7,500.00		0.00	0.00	18,625.10	0.00	-11,125.10	248.33
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
9999 - EQUITY										
4110 9999 9999 FUND BALANCE	P	0.00	0.00		0.00	0.00	0.00	0.00	-105,040.93	0.00
9999 - EQUITY		0.00	0.00		0.00	0.00	0.00	0.00	-105,040.93	0.00
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00		0.00	0.00	19,549.84	0.00	-124,590.77	0.00
Revenue Total		8,500.00	8,500.00		0.00	0.00	19,625.10	0.00	-11,125.10	230.88
Expense Total		-8,500.00	-8,500.00		0.00	0.00	-75.26	0.00	-8,424.74	0.89
Fund Balance Total		0.00	0.00		0.00	0.00	0.00	0.00	-105,040.93	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
Court Budget Analysis
INTEREST & SINKING FUND

33/35
05/09/2025 11:17:11

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
6100 0310 3001 CURRENT TAXES	R 51,593.00	51,593.00	140.29	0.00	50,316.24	0.00	1,276.76	97.53
0310 - TAXES	51,593.00	51,593.00	140.29	0.00	50,316.24	0.00	1,276.76	97.53
0680 - DEBT SERVICE								
6100 0680 4111 SUPPLIES - ELECTION	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC	E -3,565.00	-3,565.00	-204.54	0.00	-1,534.20	0.00	-2,030.80	43.04
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN	E -35,695.00	-35,695.00	-2,536.24	0.00	-21,539.88	0.00	-14,155.12	60.34
6100 0680 4577 LEASE - EQUIPMENT - RADAR	E -6,905.00	-6,905.00	-1,070.41	0.00	-3,763.58	0.00	-3,141.42	54.51
6100 0680 4577 LEASE - ELECTION POLL PADS	E -5,428.00	-5,428.00	0.00	0.00	-3,032.00	0.00	-2,396.00	55.86
0680 - DEBT SERVICE	51,593.00	51,593.00	3,811.19	0.00	29,869.66	0.00	21,723.34	57.89
9999 - EQUITY								
6100 9999 9999 FUND BALANCE	P 0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00
6100 - INTEREST & SINKING FUND								
Revenue Total	51,593.00	51,593.00	140.29	0.00	50,316.24	0.00	1,276.76	97.53
Expense Total	-51,593.00	-51,593.00	-3,811.19	0.00	-29,869.66	0.00	-21,723.34	57.89
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - APRIL 2025 (7 MONTHS)
 Court Budget Analysis
 F/M INTEREST & SINKING FUND

34/25
 05/09/2025 11:17:12

Fund Dept Line Description	2025 YTD		25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget						
0310 - TAXES								
6102 0310 3001 CURRENT TAXES	R 99,105.00	99,105.00	286.61	0.00	95,367.63	0.00	3,737.37	96.23
0310 - TAXES								
	99,105.00	99,105.00	286.61	0.00	95,367.63	0.00	3,737.37	96.23
0680 - DEBT SERVICE								
6102 0680 4590 NOTE PAYABLE - MACHINERY & EOU 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 BALANCE	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	286.61	0.00	-3,754.87	0.00	-81,074.56	0.00
Revenue Total								
Expense Total	99,105.00	99,105.00	286.61	0.00	95,367.63	0.00	3,737.37	96.23
Fund Balance Total	-99,105.00	-99,105.00	0.00	0.00	-99,122.50	0.00	17.50	100.02
	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00

Period Financial Report
 BUDGET ANALYSIS -APRIL 2025 (7 MONTHS)
 Court Budget Analysis

35/35
 05/09/2025 11:17:12

Fund Dept Line Description	2025 YTD		25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Encumber	Balance		
GRAND TOTAL	0.00	0.00	-879,626.10	0.00	15,823,977.69	0.00	-86,075,112.92	0.00		
Revenue Total	11,833,323.00	11,833,323.00	117,200.60	0.00	10,945,927.19	0.00	887,395.81	92.50		
Expense Total	-11,833,323.00	-11,833,323.00	-562,923.43	0.00	-3,049,742.55	0.00	-8,783,580.45	25.77		
Fund Balance Total	0.00	0.00	-433,903.27	0.00	7,927,793.05	0.00	-78,178,928.28	0.00		