

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



ORIGINAL

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

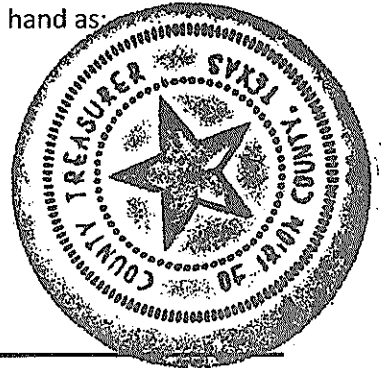
COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
July 8, 2025

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 8th day of July 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 **JUNE 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 61 funds	\$ 31,504,445.81
Investments	\$ <u>11,406,155.36</u>
Total Funds and Investments	\$ <u>42,910,601.17</u>

Carolyn Huelster
Carolyn Huelster

7/07/2025
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 8th day of July 2025.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY Period Financial Report
BUDGET ANALYSTS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

5/35
07/07/2025 10:39:58

Fund Dept. Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	-20,000.00	-20,000.00	-1,583.01	0.00	-14,247.09	0.00	-5,752.91	71.24
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	-750.00	-750.00	-62.50	0.00	-562.50	0.00	-187.50	75.00
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	-750.00	-750.00	-62.50	0.00	-562.50	0.00	-187.50	75.00
1000 0409 4809 COUNTY IMPROVEMENTS	-2,453,546.00	-2,453,546.00	-45,845.17	0.00	-87,535.17	0.00	-2,366,010.83	3.57
1000 0409 4817 FURNISHINGS / EQUIPMENT	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	0.00
0409 - NON-DEPARTMENTAL								
	4,481,482.00	4,481,482.00	156,612.92	0.00	615,654.46	0.00	3,865,827.54	13.74
0441 - COMMISSIONER PCT 1								
1000 0441 4001 FULL TIME	-38,807.00	-38,807.00	-2,985.16	0.00	-28,359.02	0.00	-10,447.98	73.08
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,969.00	-2,969.00	-221.68	0.00	-2,105.84	0.00	-863.16	70.93
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,792.00	-3,792.00	0.00	0.00	-2,479.02	0.00	-1,312.98	65.38
1000 0441 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,393.19	0.00	-12,538.71	0.00	-4,179.29	75.00
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	-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	-2,496.60	0.00	-3.40	99.86
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	4,606.03	0.00	48,028.19	0.00	18,006.81	72.73
0442 - COMMISSIONER PCT 2								
1000 0442 4001 FULL TIME	-38,807.00	-38,807.00	-2,985.16	0.00	-28,359.02	0.00	-10,447.98	73.08
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,969.00	-2,969.00	-199.12	0.00	-1,906.26	0.00	-1,062.74	64.21
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,792.00	-3,792.00	0.00	0.00	-2,479.02	0.00	-1,312.98	65.38
1000 0442 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,393.19	0.00	-12,538.71	0.00	-4,179.29	75.00
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	-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	-768.72	0.00	-1,234.32	0.00	-1,265.68	49.37
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	5,346.19	0.00	46,652.33	0.00	19,383.67	70.65
0443 - COMMISSIONER PCT 3								
1000 0443 4001 FULL TIME	-38,807.00	-38,807.00	-2,985.16	0.00	-28,359.02	0.00	-10,447.98	73.08
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,969.00	-2,969.00	-207.14	0.00	-1,978.44	0.00	-990.56	66.64
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,792.00	-3,792.00	0.00	0.00	-2,479.02	0.00	-1,312.98	65.38
1000 0443 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	-1,390.15	0.00	-12,511.35	0.00	-4,206.65	74.84
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	-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	-1,431.52	0.00	-1,068.48	57.26
1000 0443 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

6/35
07/07/2025 10:39:59

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0443 - COMMISSIONER PCT 3								
	66,036.00	66,036.00	4,582.45	0.00	46,936.85	0.00	19,099.15	71.08
0444 - COMMISSIONER PCT 4								
1000 0444 4001 FULL TIME	E -38,807.00	-38,807.00	-2,985.16	0.00	-28,359.02	0.00	-10,447.98	73.08
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -2,969.00	-2,969.00	-112.30	0.00	-1,124.88	0.00	-1,844.12	37.89
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -3,792.00	-3,792.00	0.00	0.00	-2,479.02	0.00	-1,312.98	65.38
1000 0444 4081 INSURANCE - EMPLOYEE	E -16,718.00	-16,718.00	-1,393.19	0.00	-12,538.71	0.00	-4,179.29	75.00
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	0.00	0.00	-1,089.31	56.43
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	4,490.65	0.00	45,912.32	0.00	20,123.68	69.53
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	E -106,716.00	-106,716.00	-8,209.12	0.00	-77,986.53	0.00	-28,729.47	73.08
1000 0451 4050 LONGEVITY	E -9,050.00	-9,050.00	-686.16	0.00	-6,613.52	0.00	-2,436.48	73.08
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -8,856.00	-8,856.00	-680.58	0.00	-6,465.85	0.00	-2,390.15	73.01
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -11,310.00	-11,310.00	0.00	0.00	-7,395.51	0.00	-3,914.49	65.39
1000 0451 4081 INSURANCE - EMPLOYEE	E -33,437.00	-33,437.00	-2,781.18	0.00	-25,030.62	0.00	-8,406.38	74.86
1000 0451 4101 SUPPLIES	E -2,000.00	-2,000.00	0.00	0.00	-1,430.26	0.00	-569.74	71.51
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	0.00	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	-540.00	0.00	-160.00	77.14
0451 - JUSTICE OF THE PEACE								
	207,469.00	207,469.00	12,427.04	0.00	133,147.49	0.00	74,321.51	64.18
0465 - COURT RELATED								
1000 0465 4001 FULL TIME	E -2,749.00	-2,749.00	-218.63	0.00	-1,967.67	0.00	-781.33	71.58
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN E	E -196.00	-196.00	-16.71	0.00	-150.39	0.00	-45.61	76.73
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI E	E -250.00	-250.00	0.00	0.00	-142.32	0.00	-107.68	56.93
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS E	E -22,000.00	-22,000.00	-1,249.52	0.00	-18,720.52	0.00	-3,279.48	85.09
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	-3,222.00	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 MISC COURT EXPENSES	E -15,000.00	-15,000.00	-458.20	0.00	-5,865.80	0.00	-9,134.20	39.11
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	-1,400.00	0.00	-1,400.00	0.00	-10,600.00	11.67

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

7/35
07/07/2025 10:39:59

Fund Dept Line Description	2025		2025 YTD		25-09 Period Actual	25-09 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			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	-234.82	0.00	0.00	-234.82	0.00	-35.18	86.97
0465 - COURT RELATED		91,853.00	91,853.00	3,577.88	0.00	0.00	39,603.52	0.00	52,249.48	43.12
0475 - COUNTY ATTORNEY										
1000 0475 4001 FULL TIME	E	-108,850.00	-108,850.00	-5,292.30	0.00	0.00	-50,232.93	0.00	-58,617.07	46.15
1000 0475 4040 SUPPLEMENT - STATE	E	-28,000.00	-28,000.00	-2,153.84	0.00	0.00	-20,461.48	0.00	-7,538.52	73.08
1000 0475 4050 LONGEVITY	E	-4,650.00	-4,650.00	-357.70	0.00	0.00	-3,398.15	0.00	-1,251.85	73.08
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-10,825.00	-10,825.00	-592.48	0.00	0.00	-5,627.62	0.00	-5,197.38	51.99
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUT	E	-13,825.00	-13,825.00	0.00	0.00	0.00	-6,476.52	0.00	-7,348.48	46.85
1000 0475 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,565.46	0.00	0.00	-14,083.47	0.00	-19,353.53	42.12
1000 0475 4101 SUPPLIES	E	-900.00	-900.00	-134.62	0.00	0.00	-290.63	0.00	-609.37	32.29
1000 0475 4314 SOFTWARE & SUPPORT	E	-1,200.00	-1,200.00	-21.24	0.00	0.00	-191.16	0.00	-1,008.84	15.93
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	-588.00	0.00	-12.00	98.00
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	10,117.64	0.00	0.00	101,922.46	0.00	105,914.54	49.04
0497 - TREASURER										
1000 0497 4001 FULL TIME	E	-108,139.00	-108,139.00	-8,137.34	0.00	0.00	-77,586.98	0.00	-30,552.02	71.75
1000 0497 4050 LONGEVITY	E	-13,000.00	-13,000.00	-1,000.00	0.00	0.00	-9,500.00	0.00	-3,500.00	73.08
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-9,267.00	-9,267.00	-668.44	0.00	0.00	-6,387.02	0.00	-2,879.98	68.92
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUT	E	-11,835.00	-11,835.00	0.00	0.00	0.00	-7,615.53	0.00	-4,219.47	64.35
1000 0497 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-2,786.38	0.00	0.00	-25,077.42	0.00	-8,359.58	75.00
1000 0497 4101 SUPPLIES	E	-1,250.00	-1,250.00	0.00	0.00	0.00	-837.75	0.00	-412.25	67.02
1000 0497 4314 SOFTWARE & SUPPORT	E	-25,000.00	-25,000.00	-1,700.00	0.00	0.00	-17,549.99	0.00	-7,450.01	70.20
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	-768.50	0.00	0.00	-3,887.57	0.00	-1,112.43	77.75
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	15,060.66	0.00	0.00	149,117.26	0.00	58,710.74	71.75
0499 - TAX COLLECTOR										
1000 0499 4001 FULL TIME	E	-156,513.00	-156,513.00	-11,877.90	0.00	0.00	-113,690.56	0.00	-42,822.44	72.64
1000 0499 4002 PART TIME	E	-18,720.00	-18,720.00	-1,248.00	0.00	0.00	-12,280.00	0.00	-6,440.00	65.60
1000 0499 4050 LONGEVITY	E	-19,100.00	-19,100.00	-969.24	0.00	0.00	-12,207.78	0.00	-6,892.22	63.92
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-14,866.00	-14,866.00	-1,041.24	0.00	0.00	-10,222.74	0.00	-4,643.26	68.77
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUT	E	-18,986.00	-18,986.00	0.00	0.00	0.00	-12,123.10	0.00	-6,862.90	63.85

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

8/35
07/07/2025 10:39:59

Fund Dept Line Description	2025		2025 YTD		25-09 Period Actual	25-09 Period Encumber	2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total Budget	Total Budget	Actual			Actual	Encumber			
0499 - TAX COLLECTOR											
1000 0499 4081 INSURANCE - EMPLOYEE	E	-50,155.00	-50,155.00	-5,945.10	0.00	0.00	-40,081.13	0.00	-10,073.87	79.91	
1000 0499 4101 SUPPLIES	E	-9,000.00	-9,000.00	-376.76	0.00	0.00	-7,124.84	0.00	-1,875.16	79.16	
1000 0499 4314 SOFTWARE & SUPPORT	E	-33,400.00	-33,400.00	0.00	0.00	0.00	-23,155.44	0.00	-10,244.56	69.33	
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	-800.00	-800.00	0.00	0.00	0.00	-3,794.35	0.00	2,994.35	474.29	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-450.00	-450.00	0.00	0.00	0.00	-681.00	0.00	231.00	151.33	
1000 0499 4406 CONFERENCE & EDUCATION	E	-1,900.00	-1,900.00	-645.00	0.00	0.00	-2,370.49	0.00	470.49	124.76	
1000 0499 4410 TRAVEL	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	
0499 - TAX COLLECTOR		323,990.00	323,990.00	22,103.24	0.00	0.00	237,731.43	0.00	86,258.57	73.38	
0510 - COURTHOUSE											
1000 0510 4001 FULL TIME	E	-85,525.00	-85,525.00	-3,294.40	0.00	0.00	-31,296.80	0.00	-54,228.20	36.59	
1000 0510 4002 PART TIME	E	-7,500.00	-7,500.00	-137.50	0.00	0.00	-625.00	0.00	-6,875.00	8.33	
1000 0510 4050 LONGEVITY	E	-6,300.00	-6,300.00	-484.62	0.00	0.00	-4,603.89	0.00	-1,696.11	73.08	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,598.00	-7,598.00	-299.63	0.00	0.00	-2,794.28	0.00	-4,803.72	36.78	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,704.00	-9,704.00	0.00	0.00	0.00	-3,138.37	0.00	-6,565.63	32.34	
1000 0510 4081 INSURANCE - EMPLOYEE	E	-33,437.00	-33,437.00	-1,390.15	0.00	0.00	-12,511.35	0.00	-20,925.65	37.42	
1000 0510 4101 SUPPLIES	E	-25,000.00	-25,000.00	-1,152.52	0.00	0.00	-10,771.89	0.00	-14,228.11	43.09	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-600.00	-600.00	-31.28	0.00	0.00	-476.28	0.00	-123.72	79.38	
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	E	-1,000.00	-1,000.00	-64.40	0.00	0.00	-346.97	0.00	-653.03	34.70	
1000 0510 4170 REPAIRS & MAINTENANCE	E	-100,000.00	-100,000.00	-2,655.49	0.00	0.00	-18,494.81	0.00	-81,505.19	18.49	
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	0.00	0.00	-2,040.00	0.00	0.00	-5,082.24	0.00	5,082.24	0.00	
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	E	-10,000.00	-10,000.00	-467.00	0.00	0.00	-6,377.55	0.00	-3,622.45	63.78	
1000 0510 4208 ELEVATOR SERVICE	E	-5,000.00	-5,000.00	0.00	0.00	0.00	-3,436.59	0.00	-1,563.41	68.73	
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	E	-20,000.00	-20,000.00	-1,038.32	0.00	0.00	-6,356.56	0.00	-13,643.44	31.78	
1000 0510 4500 UTILITIES	E	-30,000.00	-30,000.00	-1,119.66	0.00	0.00	-16,960.51	0.00	-13,039.49	56.54	
0510 - COURTHOUSE		341,664.00	341,664.00	14,184.97	0.00	0.00	123,273.09	0.00	218,390.91	36.08	
0513 - ANNEX											
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	E	-5,000.00	-5,000.00	-280.00	0.00	0.00	-5,244.44	0.00	244.44	104.89	
1000 0513 4500 UTILITIES	E	-10,000.00	-10,000.00	-813.73	0.00	0.00	-7,744.71	0.00	-2,255.29	77.45	
0513 - ANNEX		15,000.00	15,000.00	1,093.73	0.00	0.00	12,989.15	0.00	2,010.85	86.59	
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	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	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	0.00	
1000 0542 4081 INSURANCE - EMPLOYEE	E	0.00	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	0.00	
1000 0542 4151 VEHICLE - PARTS & REPAIRS	E	-10,000.00	-10,000.00	0.00	0.00	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	0.00	-663.72	0.00	-9,537.00	4.63	
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,500.00	-10,500.00	0.00	0.00	0.00	-3,951.58	0.00	-1,836.28	26.55	
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	E	-285,000.00	-285,000.00	0.00	0.00	0.00	-142,500.00	0.00	-142,500.00	50.00	

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

9/35
07/07/2025 10:39:59

Fund Dept Line Description		2025		2025 YTD		25-09		25-09		2025 YTD		Available	
		Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
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		
			370,000.00	370,000.00	0.00	0.00	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	0.00	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	-970.39	0.00	-5,529.61	14.93		
1000	0543 4178 MAINTENANCE AND REPAIRS - FIRE	E	-10,000.00	-10,000.00	-7.50	0.00	0.00	-15.00	0.00	-9,985.00	0.15		
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 4524 TELEPHONE SERVICES	E	0.00	0.00	-157.46	0.00	0.00	-1,384.88	0.00	1,384.88	0.00		
1000	0543 4529 COMMUNICATIONS	E	-2,000.00	-2,000.00	0.00	0.00	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	0.00	0.00	-3,500.00	0.00		
			28,000.00	28,000.00	164.96	0.00	0.00	2,557.77	0.00	25,442.23	9.13		
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	-2,509.65	0.00	-3,990.35	38.61		
1000	0544 4173 BUILDING - REPAIRS & MAINTENAN	E	-2,500.00	-2,500.00	-135.00	0.00	0.00	-1,594.63	0.00	-905.37	63.79		
1000	0544 4178 MAINTENANCE AND REPAIRS - FIRE	E	-15,000.00	-15,000.00	-22.00	0.00	0.00	-2,287.60	0.00	-12,712.40	15.25		
1000	0544 4406 CONFERENCE & EDUCATION	E	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00		
1000	0544 4500 UTILITIES	E	-10,000.00	-10,000.00	-316.59	0.00	0.00	-5,831.66	0.00	-4,168.34	58.32		
1000	0544 4529 COMMUNICATIONS	E	-5,000.00	-5,000.00	-37.99	0.00	0.00	-341.91	0.00	-4,658.09	6.84		
1000	0544 4600 PERSONAL PROTECTION EQUIPMENT	E	-8,000.00	-8,000.00	-186.16	0.00	0.00	-186.16	0.00	-7,813.84	2.33		
			57,000.00	57,000.00	697.74	0.00	0.00	14,197.78	0.00	42,802.22	24.91		
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 CONTRIBUT	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	-58.44	0.00	-3,441.56	1.67		
1000	0545 4151 VEHICLE - PARTS & REPAIRS	E	-3,000.00	-3,000.00	0.00	0.00	0.00	-7.50	0.00	-2,992.50	0.25		
1000	0545 4152 VEHICLE - EXPENSE	E	-600.00	-600.00	0.00	0.00	0.00	-149.77	0.00	-450.23	24.96		
1000	0545 4154 VEHICLE - FUELS / OILS / LUBRI	E	-500.00	-500.00	0.00	0.00	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	0.00	0.00	-1,000.00	0.00		
1000	0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00		
1000	0545 4406 CONFERENCE & EDUCATION	E	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	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		
GLTR. CHART. INFO													
Prepared by Carolyn Huelster													

Prepared by Carolyn Huelster

GLTR.CHART.INFO

Fund Dept Line Description	2025		2025 YTD		25-09 Period Actual	25-09		2025 YTD		2025 YTD	Available Balance	Percent
	Budget	Total	Budget	Total		Encumber	Period	Actual	Encumber			
0545 - EMERGENCY MANAGEMENT												
1000 0545 4529 COMMUNICATIONS	E	-500.00	-500.00	-500.00	-257.22	0.00	0.00	-941.02	0.00	0.00	441.02	188.20
1000 0545 4531 DISH SATELLITE	E	-1,200.00	-1,200.00	-1,200.00	0.00	0.00	0.00	-239.91	0.00	0.00	-860.09	19.99
0545 - EMERGENCY MANAGEMENT		19,065.00	19,065.00	19,065.00	257.22	0.00	0.00	1,396.64	0.00	0.00	17,668.36	7.33
0560 - COUNTY SHERIFF												
1000 0560 4001 FULL TIME	E	-620,507.00	-620,507.00	-620,507.00	-47,732.93	0.00	0.00	-446,048.89	0.00	0.00	-174,458.11	71.88
1000 0560 4002 PART TIME	E	-31,000.00	-31,000.00	-31,000.00	-1,000.00	0.00	0.00	-3,675.00	0.00	0.00	-27,325.00	11.85
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	0.00	-50,000.00	0.00
1000 0560 4047 SUPPLEMENT - 911	E	-39,000.00	-39,000.00	-39,000.00	-3,000.04	0.00	0.00	-28,500.38	0.00	0.00	-10,499.62	73.08
1000 0560 4050 LONGEVITY	E	-47,450.00	-47,450.00	-47,450.00	-3,650.00	0.00	0.00	-34,675.00	0.00	0.00	-12,775.00	73.08
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-60,279.00	-60,279.00	-60,279.00	-4,166.47	0.00	0.00	-38,603.86	0.00	0.00	-21,675.14	64.04
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-76,984.00	-76,984.00	-76,984.00	0.00	0.00	0.00	-44,556.48	0.00	0.00	-32,427.52	57.88
1000 0560 4081 INSURANCE - EMPLOYEE	E	-200,620.00	-200,620.00	-200,620.00	-16,685.16	0.00	0.00	-150,166.44	0.00	0.00	-50,453.56	74.85
1000 0560 4101 SUPPLIES	E	-15,000.00	-15,000.00	-15,000.00	-2,114.08	0.00	0.00	-6,976.55	0.00	0.00	-8,023.45	46.51
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-5,000.00	-5,000.00	-5,000.00	-388.75	0.00	0.00	-2,853.33	0.00	0.00	-2,146.67	57.07
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	-20,000.00	-20,000.00	-20,000.00	-7.50	0.00	0.00	-5,465.88	0.00	0.00	-14,534.12	27.33
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	0.00	-18,470.46	0.00	0.00	-17,529.54	51.31
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,877.71	0.00	0.00	877.71	108.78
1000 0560 4218 COPSYNC	E	-15,000.00	-15,000.00	-15,000.00	-265.93	0.00	0.00	-9,288.86	0.00	0.00	-5,711.14	61.93
1000 0560 4314 SOFTWARE & SUPPORT	E	-8,500.00	-8,500.00	-8,500.00	-650.00	0.00	0.00	-4,283.74	0.00	0.00	-4,216.26	50.40
1000 0560 4315 RMS	E	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	-16,353.50	0.00	0.00	1,353.50	109.02
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	-450.00	-450.00	-450.00	-300.00	0.00	0.00	-325.00	0.00	0.00	-125.00	72.22
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-12,000.00	-12,000.00	-12,000.00	-1,197.32	0.00	0.00	-3,359.87	0.00	0.00	-8,640.13	28.00
1000 0560 4407 TRAVEL	E	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	-2,700.00	0.00	0.00	-7,300.00	27.00
1000 0560 4500 UTILITIES	E	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	-5,530.27	0.00	0.00	-4,469.73	55.30
1000 0560 4526 CELL PHONE SERVICE	E	-8,000.00	-8,000.00	-8,000.00	-311.03	0.00	0.00	-4,159.34	0.00	0.00	-5,308.37	33.65
1000 0560 4529 COMMUNICATIONS	E	-7,000.00	-7,000.00	-7,000.00	-596.47	0.00	0.00	-10,500.00	0.00	0.00	-2,840.66	59.42
1000 0560 4576 LEASE - SHERIFF TOWER	E	-60,000.00	-60,000.00	-60,000.00	-676.00	0.00	0.00	-16,068.00	0.00	0.00	-43,932.00	26.78
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	-3,000.00	-3,000.00	-3,000.00	0.00	0.00	0.00	-1,840.00	0.00	0.00	-1,160.00	61.33
1000 0560 4818 VEHICLES	E	-108,000.00	-108,000.00	-108,000.00	-7,576.13	0.00	0.00	-59,493.38	0.00	0.00	-48,506.62	55.09
0560 - COUNTY SHERIFF		1,480,790.00	1,480,790.00	1,480,790.00	90,925.85	0.00	0.00	928,504.81	0.00	0.00	552,285.19	62.70
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	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	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	0.00	-139,158.28	0.00	0.00	-53,285.72	72.31
1000 0610 4010 OVERTIME	E	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available
		Budget	Total	Period	Encumber	Actual	Encumber	Balance
				Actual				Percent
0610 - ROAD DEPARTMENT								
1000 0610 4050 LONGEVITY	E	-20,700.00	-20,700.00	-1,592.30	0.00	-15,126.85	0.00	-5,573.15
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-17,836.00	-17,836.00	-1,109.06	0.00	-10,494.94	0.00	-7,341.06
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	-22,778.00	-22,778.00	0.00	0.00	-13,471.87	0.00	-9,306.13
1000 0610 4081 INSURANCE - EMPLOYEE	E	-66,873.00	-66,873.00	-5,572.76	0.00	-50,154.84	0.00	-16,718.16
1000 0610 4101 SUPPLIES	E	-18,000.00	-18,000.00	-608.88	0.00	-6,541.64	0.00	-11,458.36
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	-6,500.00	-6,500.00	-317.34	0.00	-3,687.40	0.00	-2,812.60
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	0.00	0.00	-22,260.89	0.00	-202,739.11
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	-439.80	0.00	-7,605.47	0.00	-175,386.06
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	-439.80	0.00	-7,605.47	0.00	-217,394.53
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT E	E	-225,000.00	-225,000.00	-4,436.00	0.00	-33,450.41	0.00	-191,549.59
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI E	E	-50,000.00	-50,000.00	-6,244.10	0.00	-17,622.74	0.00	-32,377.26
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN E	E	0.00	0.00	-242.66	0.00	-418.14	0.00	418.14
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	-100,000.00	-100,000.00	-7,765.44	0.00	-72,159.79	0.00	-27,840.21
1000 0610 4175 REPAIRS & MAINTENANCE - WATER E	E	-50,000.00	-50,000.00	-4,278.75	0.00	-20,371.58	0.00	-29,628.42
1000 0610 4190 FUEL TAX	E	-12,500.00	-12,500.00	0.00	0.00	-536.53	0.00	-11,963.47
1000 0610 4309 ENGINEERING	E	-650.00	-650.00	0.00	0.00	-277.70	0.00	-372.30
1000 0610 4406 CONFERENCE & EDUCATION	E	-25,000.00	-25,000.00	0.00	0.00	-43,810.00	0.00	18,810.00
1000 0610 4500 UTILITIES	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
1000 0610 4526 CELL PHONE SERVICE	E	-2,000.00	-2,000.00	-134.49	0.00	-1,198.38	0.00	-801.62
1000 0610 4529 COMMUNICATIONS	E	-600.00	-600.00	-40.23	0.00	-362.07	0.00	-237.93
1000 0610 4818 VEHICLES	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
	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	47,586.61	0.00	508,323.46	0.00	1,061,557.54
								32.38
0635 - INDIGENT HEALTH								
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS E	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	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	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	-128.00	0.00	-1,216.00	0.00	-438.00
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	E	-127.00	-127.00	-9.78	0.00	-92.91	0.00	-34.09
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	-162.00	-162.00	0.00	0.00	-106.25	0.00	-55.75
1000 0644 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	-0.33	0.00	-2.97	0.00	2.97
1000 0644 4101 SUPPLIES	E	-500.00	-500.00	0.00	0.00	-29.38	0.00	-470.62
1000 0644 4314 SOFTWARE & SUPPORT	E	-6,000.00	-6,000.00	0.00	0.00	-3,656.00	0.00	-2,344.00
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	-715.38	0.00	-984.62
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

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available
	Budget	Total	Period	Encumber	Actual	Encumber	Balance Percent
0644 - HUMAN SERVICES	14,393.00	14,393.00	138.11	0.00	8,818.89	0.00	5,574.11 61.27
0650 - LIBRARY							
1000 0650 4002 PART TIME	E -18,200.00	-18,200.00	-1,426.25	0.00	-13,405.00	0.00	-4,795.00 73.65
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	-109.11	0.00	-1,025.49	0.00	-366.51 73.67
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E -1,778.00	-1,778.00	0.00	0.00	-1,170.36	0.00	-607.64 65.82
1000 0650 4101 SUPPLIES	E -2,500.00	-2,500.00	-92.24	0.00	-790.79	0.00	-1,709.21 31.63
1000 0650 4173 BUILDING - BOOKS & PERIODICALS	E -6,000.00	-6,000.00	-268.78	0.00	-3,641.73	0.00	-2,358.27 60.70
1000 0650 4208 ELEVATOR SERVICE	E -10,000.00	-10,000.00	0.00	0.00	-4,885.00	0.00	-5,115.00 48.85
1000 0650 4215 ALARM MONITORING SERVICE	E -3,000.00	-3,000.00	0.00	0.00	-2,286.02	0.00	-713.98 76.20
1000 0650 4314 SOFTWARE & SUPPORT	E -3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00 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	-428.45	0.00	-5,631.31	0.00	-3,368.69 62.57
0650 - LIBRARY	59,020.00	59,020.00	2,324.83	0.00	33,109.89	0.00	25,910.11 56.10
0652 - MUSEUM							
1000 0652 4002 PART TIME	E -8,600.00	-8,600.00	-600.00	0.00	-6,075.00	0.00	-2,525.00 70.64
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E -658.00	-658.00	-45.90	0.00	-464.75	0.00	-193.25 70.63
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUT	E -840.00	-840.00	0.00	0.00	-534.92	0.00	-305.08 63.68
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	-125.46	0.00	-1,880.00	0.00	-1,120.00 62.67
0652 - MUSEUM	21,198.00	21,198.00	771.36	0.00	10,648.78	0.00	10,549.22 50.23
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	-2,350.00	0.00	-6,403.00 26.85
1000 0657 4500 UTILITIES	E -10,000.00	-10,000.00	-978.21	0.00	-8,530.47	0.00	-1,469.53 85.30
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	1,228.21	0.00	10,880.47	0.00	12,172.53 47.20
0658 - COMMUNITY CENTER / MERTZON							
1000 0658 4101 SUPPLIES	E -3,500.00	-3,500.00	0.00	0.00	-1,450.21	0.00	-2,049.79 41.43
1000 0658 4176 MAINTENANCE AND REPAIRS	E -18,000.00	-18,000.00	-134.00	0.00	-8,678.71	0.00	-9,321.29 48.22
1000 0658 4500 UTILITIES	E -15,000.00	-15,000.00	-684.27	0.00	-9,895.29	0.00	-5,104.71 65.97
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

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
BUDGET ANALYSIS - JUNE 2025 (9 MONTHS)
Court Budget Analysis
GENERAL FUND

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07/07/2025 10:40:00

Fund Dept Line Description	2025 Budget	Total Budget	Period Actual	Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0658 - COMMUNITY CENTER / MERTZON	39,000.00	39,000.00	818.27	0.00	20,024.21	0.00	18,975.79	51.34
0659 - SWIMMING POOL								
1000 0659 4002 PART TIME	E	-35,500.00	-35,500.00	-11,477.25	0.00	-17,298.51	0.00	-18,201.49
1000 0659 4010 OVERTIME	E	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	-878.02	0.00	-1,392.34	0.00	-1,392.66
1000 0659 4101 SUPPLIES	E	-5,000.00	-5,000.00	-1,060.68	0.00	-3,772.33	0.00	-1,227.67
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	-20,000.00	-20,000.00	-4,162.90	0.00	-14,803.27	0.00	-5,196.73
1000 0659 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	-2,607.00	0.00	-393.00
1000 0659 4500 UTILITIES	E	-4,000.00	-4,000.00	-608.75	0.00	-2,028.01	0.00	-1,971.99
0659 - SWIMMING POOL	70,216.00	70,216.00	18,187.60	0.00	41,832.46	0.00	28,383.54	59.58
0665 - COUNTY EXTENSION SERVICE								
1000 0665 4001 FULL TIME	E	-64,496.00	-64,496.00	-4,961.76	0.00	-47,136.72	0.00	-17,359.28
1000 0665 4050 LONGEVITY	E	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	-3,606.01	0.00	-1,327.99
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-4,147.00	-4,147.00	0.00	0.00	-2,712.09	0.00	-1,434.91
1000 0665 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	-8.34	0.00	-75.06	0.00	-16,642.94
1000 0665 4101 SUPPLIES	E	-2,500.00	-2,500.00	-648.03	0.00	-1,164.02	0.00	-1,335.98
1000 0665 4149 PROGRAM SUPPLIES	E	-1,500.00	-1,500.00	0.00	0.00	-1,754.18	0.00	254.18
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	-5,500.00	-5,500.00	-14,086.31	0.00	-14,480.36	0.00	8,980.36
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	-6,000.00	-6,000.00	0.00	0.00	-3,222.33	0.00	-2,777.67
1000 0665 4314 SOFTWARE & SUPPORT	E	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1000 0665 4406 CONFERENCE & EDUCATION	E	-2,500.00	-2,500.00	0.00	0.00	-160.00	0.00	-2,340.00
1000 0665 4410 TRAVEL	E	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00
1000 0665 4411 TRAVEL - AGENT	E	-8,000.00	-8,000.00	-162.71	0.00	-4,941.22	0.00	-3,058.78
1000 0665 4526 CELL PHONE SERVICE	E	-800.00	-800.00	-75.00	0.00	-525.00	0.00	-275.00
0665 - COUNTY EXTENSION SERVICE	118,595.00	118,595.00	20,321.73	0.00	79,776.99	0.00	38,818.01	67.27
0673 - SHOWBARN / ARENA								
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	-3,500.00	-3,500.00	0.00	0.00	-2,982.55	0.00	-517.45
1000 0673 4197 ARENA MAINTENANCE	E	-1,500.00	-1,500.00	0.00	0.00	-180.00	0.00	-1,320.00
1000 0673 4500 UTILITIES	E	-1,000.00	-1,000.00	-42.16	0.00	-617.94	0.00	-382.06
0673 - SHOWBARN / ARENA	6,000.00	6,000.00	42.16	0.00	3,780.49	0.00	2,219.51	63.01
0700 - TRANSFERS OUT								
1000 0700 7999 BANK TO BANK TRANSFER OUT	E	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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Fund Dept Line Description	2025		2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
1601 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	0.00	0.00	0.00	0.00	7.00	0.00	18.00	28.00			
1601 0340 3633 RMF ARCHIVES FEES	R	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00			
0340 - FINES, FEES, COSTS, & FORFEITURES		7,025.00	7,025.00	0.00	0.00	0.00	0.00	7.00	0.00	7,018.00	0.10			
0436 - COUNTY & DISTRICT CLERK														
1601 0436 4101 SUPPLIES	E	-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	0.00	0.00	0.00	0.00	0.00	0.00	7,025.00	0.00			
9999 - EQUITY														
1601 9999 9999 FUND BALANCE	F	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	-21,978.11	0.00			
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-21,985.11	0.00			
Revenue Total		7,025.00	7,025.00	0.00	0.00	0.00	0.00	7.00	0.00	7,018.00	0.10			
Expense Total		-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	-21,978.11	0.00			

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 COUNTY CLERK'S RECORD'S MANAGEMENT

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Fund Dept Line Description	2025		2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period	Actual	Encumber	Period	Actual	Encumber	Period	Actual		
0340 - FINES , FEES, COSTS, & FORFEITURES														
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MET FEES	R	7,200.00	7,200.00	0.00	0.00	0.00	0.00	4,776.75	245.00	0.00	0.00	2,423.25	66.34	66.34
1604 0340 3641 COURT RECORDS MET FEES	R	700.00	700.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	455.00	35.00	35.00
0340 - FINES , FEES, COSTS, & FORFEITURES		7,900.00	7,900.00	0.00	0.00	0.00	0.00	5,021.75	0.00	0.00	0.00	2,878.25	63.57	63.57
0426 - COUNTY COURT														
1604 0426 4101 SUPPLIES	E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	0.00
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	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	0.00	0.00	0.00	-6,700.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
9999 - EQUITY														
1604 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41	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	-107,660.41	0.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	5,021.75	0.00	0.00	0.00	-112,682.16	0.00	0.00
Revenue Total		7,900.00	7,900.00	0.00	0.00	0.00	0.00	5,021.75	0.00	0.00	0.00	2,878.25	63.57	63.57
Expense Total		-7,900.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,900.00	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	-107,660.41	0.00	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
F/M MAINT & OPER FUND

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Fund Dept Line Description	2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Encumber	Balance		
0310 - TAXES												
2020 0310 3010 DELINQUENT TAXES	R	750.00		2,018.24	0.00		3,826.53	0.00		-3,076.53	510.20	
0310 - TAXES		750.00		2,018.24	0.00		3,826.53	0.00		-3,076.53	510.20	
0330 - GRANTS & AID / REVENUE SHARING												
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R	9,000.00		0.00	0.00		8,771.07	0.00		228.93	97.46	
0330 - GRANTS & AID / REVENUE SHARING		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		0.00	0.00		-2,782.48	0.00		-6,967.52	28.54	
0610 - ROAD DEPARTMENT		9,750.00		0.00	0.00		2,782.48	0.00		6,967.52	28.54	
9999 - EQUITY												
2020 9999 9999 FUND BALANCE	P	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		-2,030.75	0.00	
2020 - F/M MAINT & OPER FUND		0.00		2,018.24	0.00		9,815.12	0.00		-11,845.87	0.00	
Revenue Total		9,750.00		2,018.24	0.00		12,597.60	0.00		-2,847.60	129.21	
Expense Total		-9,750.00		0.00	0.00		-2,782.48	0.00		-6,967.52	28.54	
Fund Balance Total		0.00		0.00	0.00		0.00	0.00		-2,030.75	0.00	

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 JP TECH FUND

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Fund Dept Line Description	2025	2025 YTD	25-09	25-09	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 THE R	350.00	350.00	28.00	0.00	204.00	0.00	146.00 58.29
0340 - FINES , FEES, COSTS, & FORFEITURES	350.00	350.00	28.00	0.00	204.00	0.00	146.00 58.29
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	28.00	0.00	204.00	0.00	-766.87 0.00
Revenue Total	350.00	350.00	28.00	0.00	204.00	0.00	146.00 58.29
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 -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 LEOSE FUND

19/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025 YTD		25-09		2025 YTD		Available Balance	Percent
	Budget	Total	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
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2403 0560 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2403 9999 9999 FUND BALANCE	F	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	-1,242.06	0.00
2403 - LEOSE FUND		0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 SHERIFF'S SPECIAL

07/07/2025 10:40:00

Fund Dept Line Description	2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	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	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	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	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	0.00	0.00		
9999 - EQUITY												
2435 9999 9999 FUND BALANCE	P 0.00	0.00	0.00	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	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	0.00	0.00	0.00	-5,563.60	0.00		

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
SB 22 SO GRANT FUND

21/35
07/07/2025 10:40:00

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available
		Budget	Total	Period	Encumber	Actual	Encumber	Balance Percent
0330 - GRANTS & AID / REVENUE SHARING								
2450 0330 3370 STATE - SB22	R	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	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	-7,513.10	0.00	-32,835.25	0.00	-59,873.75 35.42
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	-7,092.00	-7,092.00	-572.30	0.00	-2,489.93	0.00	-4,602.07 35.11
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	-9,058.00	-9,058.00	0.00	0.00	-2,474.08	0.00	-6,583.92 27.31
2450 0560 4081 INSURANCE - EMPLOYEE	E	-16,718.00	-16,718.00	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	-745.98	0.00	-1,991.66	0.00	-7,431.34 21.14
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO E	E	-50,000.00	-50,000.00	-188.39	0.00	-18,634.64	0.00	-31,365.36 37.27
2450 0560 4818 VEHICLES	E	-65,000.00	-65,000.00	-7,395.00	0.00	-57,959.16	0.00	-7,040.84 89.17
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	16,414.77	0.00	116,384.72	0.00	133,615.28 46.55
9999 - EQUITY								
2450 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
2450 - SB 22 SO GRANT FUND		0.00	0.00	-16,414.77	0.00	133,615.28	0.00	-133,615.28 0.00
Revenue Total		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00 100.00
Expense Total		-250,000.00	-250,000.00	-16,414.77	0.00	-116,384.72	0.00	-133,615.28 46.55

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
COURTHOUSE SECURITY FUND

07/07/2025 10:40:00

Fund Dept Line Description	2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
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
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,500.00	1,500.00	28.00	0.00	620.10	0.00	879.90	41.34
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	28.00	0.00	620.10	0.00	879.90	41.34
0459 - COURTHOUSE SECURITY								
2500 0459 4101 SUPPLIES E	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	-1,500.00	0.00
0459 - COURTHOUSE SECURITY	1,500.00	1,500.00	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	-3,274.38	0.00
9999 - EQUITY	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	28.00	0.00	620.10	0.00	-3,894.48	0.00
Revenue Total	1,500.00	1,500.00	28.00	0.00	620.10	0.00	879.90	41.34
Expense Total	-1,500.00	-1,500.00	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	-3,274.38	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 HOT CHECK FUND

23/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available Balance Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	
0340 - FINES, FEES, COSTS, & FORFEITURES							
2701 0340 3694 HOT CHECK FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY							
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E	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
9999 - EQUITY							
2701 9999 9999 FUND BALANCE	P 0.00	0.00	0.00	0.00	0.00	0.00	-242.08 0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-242.08 0.00
2701 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	-242.08 0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

24/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	0.00	18.03	0.00	26.97	40.07
0340 - FINES , FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	0.00	18.03	0.00	26.97	40.07
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	18.03	0.00	-4,681.29	0.00
Revenue Total	45.00	45.00	0.00	0.00	18.03	0.00	26.97	40.07
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

Fund Dept Line Description	2025	2025 YTD		25-09	25-09	2025 YTD	2025 YTD	Available	
	Budget	Total	Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES									
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00		0.00	0.00	4,307.00	0.00	-4,307.00	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, & FORFEITURES	25.00	25.00		0.00	0.00	4,307.00	0.00	-4,282.00	7228.00
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
9999 - EQUITY									
2808 9999 9999 FUND BALANCE	0.00	0.00		0.00	0.00	0.00	0.00	-3,837.01	0.00
9999 - EQUITY	0.00	0.00		0.00	0.00	0.00	0.00	-3,837.01	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00		0.00	0.00	4,307.00	0.00	-8,144.01	0.00
Revenue Total	25.00	25.00		0.00	0.00	4,307.00	0.00	-4,282.00	7228.00
Expense Total	-25.00	-25.00		0.00	0.00	0.00	0.00	-25.00	0.00
Fund Balance Total	0.00	0.00		0.00	0.00	0.00	0.00	-3,837.01	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS - JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 JUDICIAL FUND

26/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025		25-09		2025 YTD		Available	Balance Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
0426 - COUNTY COURT								
2914 0426 4406 CONFERENCE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2914 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	10.00	0.00	-2,951.57	0.00
Revenue Total	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-2,941.57	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 ARPA GRANT

27/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
3810 0409 4614 EMS EXPENSES	E 0.00	0.00	-6,320.14	0.00	-8,277.41	0.00	8,277.41	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	6,320.14	0.00	8,277.41	0.00	-8,277.41	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	-6,320.14	0.00	-8,277.41	0.00	8,277.41	0.00
Expense Total	0.00	0.00	-6,320.14	0.00	-8,277.41	0.00	8,277.41	0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 PUBLIC LIBRARY FUND

28/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025		2025 YTD		25-09 Period Actual	25-09 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Total Budget	Actual			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
4000 0390 3729 LIBRARY FEES	R	200.00	200.00	3.10	0.00	0.00	64.55	0.00	135.45	32.28	
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	3.10	0.00	0.00	64.55	0.00	-64.55	0.00	
Revenue Total		200.00	200.00	3.10	0.00	0.00	64.55	0.00	135.45	32.28	
Expense Total		-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
0650 - LIBRARY											
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	
9999 - EQUITY											
4000 9999 9999 FUND BALANCE	F	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	3.10	0.00	0.00	64.55	0.00	-2,679.48	0.00	
Revenue Total		200.00	200.00	3.10	0.00	0.00	64.55	0.00	135.45	32.28	
Expense Total		-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00	

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07/07/2025 10:40:00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
Court Budget Analysis
RECREATIONAL FACILITIES FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-09 Period Actual	25-09 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	0.00	550.00	0.00	-450.00	550.00
4002 0390 3737 SWIMMING POOL INCOME	R 4,000.00	4,000.00	1,549.00	0.00	1,549.00	0.00	2,451.00	38.73
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R 6,500.00	6,500.00	0.00	0.00	5,475.00	0.00	1,025.00	84.23
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3745 SHOWBARN INCOME	R 100.00	100.00	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	100.00	0.00
0390 - MISCELLANEOUS REVENUE	10,800.00	10,800.00	1,549.00	0.00	7,574.00	0.00	3,226.00	70.13
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
4002 0657 4173 BUILDING - REPAIRS & MAINTENAN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4817 FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0657 - COMMUNITY CENTER / BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTZON								
4002 0658 4101 SUPPLIES	E -500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENAN	E -2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	E -3,500.00	-3,500.00	0.00	0.00	-2,000.00	0.00	-1,500.00	57.14
4002 0658 4817 FURNISHINGS / EQUIPMENT	E -500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
0658 - COMMUNITY CENTER / MERTZON	6,500.00	6,500.00	0.00	0.00	2,000.00	0.00	4,500.00	30.77
0659 - SWIMMING POOL								
4002 0659 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E -2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E -2,000.00	-2,000.00	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	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
4002 0673 4173 BUILDING - REPAIRS & MAINTENAN	E -300.00	-300.00	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
0673 - SHOWBARN / ARENA	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
9999 - EQUITY								
4002 9999 9999 FUND BALANCE	F 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	-101,889.55	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

30/35
 07/07/2025 10:40:00

Fund Dept Line Description	2025		2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
4002 - RECREATIONAL FACILITIES FUND	0.00	0.00	0.00	1,549.00		0.00	0.00	0.00	5,574.00	0.00	-107,463.55	0.00		
Revenue Total	10,800.00	10,800.00		1,549.00		0.00	0.00	0.00	7,574.00	0.00	3,226.00	70.13		
Expense Total	-10,800.00	-10,800.00		0.00		0.00	0.00	0.00	-2,000.00	0.00	-8,800.00	18.52		
Fund Balance Total	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	-101,889.55	0.00		

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -JUNE 2025 (9 MONTHS)
 Court Budget Analysis
 LAW LIBRARY FUND

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Fund Dept Line Description	2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES								
4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	0.00	0.00	700.00	0.00	300.00	70.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	700.00	0.00	300.00	70.00
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	0.00	0.00	700.00	0.00	-16,214.10	0.00
Revenue Total	1,000.00	1,000.00	0.00	0.00	700.00	0.00	300.00	70.00
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 ~JUNE 2025 (9 MONTHS)
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

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Fund Dept Line Description	2025		2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0322 - COUNTY SERVICES														
4110 0322 3165 INSURANCE PAYMENTS	R	7,500.00	7,500.00	0.00	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	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	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	0.00				
4110 0390 3747 DONATIONS	R	500.00	500.00	0.00	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	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	0.00	-1,500.00	0.00				
0541 - FIRE PROTECTION		1,500.00	1,500.00	0.00	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	0.00	-500.00	0.00				
4110 0542 4406 CONFERENCE & EDUCATION	E	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00				
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	-3,500.00	-3,500.00	0.00	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	0.00	-75.26	0.00	75.26	0.00				
0542 - EMERGENCY SERVICES		7,000.00	7,000.00	0.00	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	0.00	-105,040.93	0.00				
9999 - EQUITY		0.00	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	0.00	19,549.84	0.00	-124,590.77	0.00				
Revenue Total		8,500.00	8,500.00	0.00	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	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	0.00	-105,040.93	0.00				

Period Financial Report
 BUDGET ANALYSIS - JUNE 2025 (9 MONTHS)
 Court Budget Analysis

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Fund Dept Line Description	2025 YTD		25-09		25-09		2025 YTD		2025 YTD		Available Balance	Percent
	2025 Budget	Total Budget	Period Actual	Encumber	Period Encumber	Actual	Encumber	Encumber	Balance	Percent		
GRAND TOTAL	0.00	0.00	-479,414.99	0.00	15,523,543.95	0.00	-85,774,679.18	0.00				
Revenue Total	11,833,323.00	11,833,323.00	261,486.63	0.00	11,811,470.75	0.00	21,852.25	99.82				
Expense Total	-11,833,323.00	-11,833,323.00	-509,621.96	0.00	-4,060,469.24	0.00	-7,772,853.76	34.31				
Fund Balance Total	0.00	0.00	-231,279.66	0.00	7,772,542.44	0.00	-78,023,677.67	0.00				