

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

 ORIGINAL

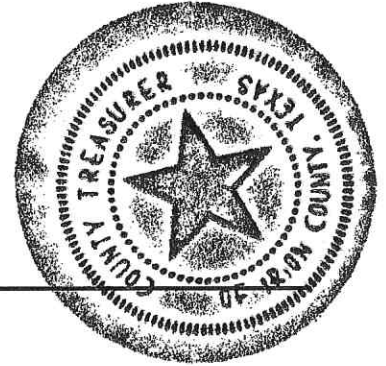
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
JUNE 9, 2026

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 9th day of JUNE 2026, 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 **MAY 2026** 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	\$ 39,025,098.39
Investments	\$ <u>12,044,443.95</u>
Total Funds and Investments	\$ <u>51,069,542.34</u>

Carolyn Huelster 6/8/2026
Carolyn Huelster Date



Molly Criner
Molly Criner, County Judge

Tia Paxton
Tia Paxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

Rusty Owens
Rusty Owens, 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 9th day of JUNE 2026.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	38,471,552.70	211,259.28	440,768.80	38,242,043.18
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,703.11	0.00	0.00	22,703.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	120,362.68	2,155.00	0.00	122,517.68
1920 HAVA GRANT FUND	0.00	0.00	0.00	0.00
2020 F/M MAINT & OPER FUND	8,340.33	80.78	517.50	7,903.61
2325 JP TECH FUND	898.87	28.00	0.00	926.87
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	258,422.84	0.00	10,038.87	248,383.97
2500 COURTHOUSE SECURITY FUND	5,021.79	198.00	0.00	5,219.79
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,703.12	4.00	0.00	4,707.12
2808 DISTRICT COURT ARCHIVES	13,794.01	1,990.00	0.00	15,784.01
2914 JUDICIAL FUND	2,981.57	0.00	0.00	2,981.57
3810 ARPA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,776.23	10.40	0.00	2,786.63
4002 RECREATIONAL FACILITIES FUND	113,648.55	450.00	300.00	113,798.55
4010 LAW LIBRARY FUND	17,601.42	140.00	0.00	17,741.42
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	23,232.89	28.33	3,309.63	19,951.59
6102 F/M INTEREST & SINKING FUND	65,898.52	112.26	0.00	66,010.78
GRAND TOTAL	39,263,577.14	216,456.05	454,934.80	39,025,098.39 ✓

IRION COUNTY
Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1000 GENERAL FUND	11,996,703.40	47,740.55	0.00	12,044,443.95
GRAND TOTAL	11,996,703.40	47,740.55	0.00	12,044,443.95 ✓

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

*10 Fund @ 27%
 20 Fund @ 28%
 50 @ 47%*

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Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber		
0310 - TAXES										
1000 0310 3001 CURRENT TAXES	R	12,691,966.00	12,691,966.00	8,119.93	0.00	12,610,320.89	0.00	81,645.11	99.36	
1000 0310 3010 DELINQUENT TAXES	R	25,000.00	25,000.00	6,575.45	0.00	44,187.30	0.00	-19,187.30	176.75	
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		12,723,966.00	12,723,966.00	14,695.38	0.00	12,654,508.19	0.00	69,457.81	99.45	
0320 - LICENSES, PERMITS, & CERTIFICATES										
1000 0320 3130 VEHICLE REGISTRATION	R	165,000.00	165,000.00	19,408.05	0.00	113,163.75	0.00	51,836.25	68.58	
1000 0320 3131 VEHICLE REGISTRATION R&B	R	26,000.00	26,000.00	1,930.00	0.00	17,420.00	0.00	8,580.00	67.00	
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R	50,000.00	50,000.00	1,648.04	0.00	39,387.47	0.00	10,612.53	78.77	
0320 - LICENSES, PERMITS, & CERTIFICATES		241,000.00	241,000.00	22,986.09	0.00	169,971.22	0.00	71,028.78	70.53	
0322 - COUNTY SERVICES										
1000 0322 3187 STERLING 911	R	39,000.00	39,000.00	3,250.00	0.00	26,000.00	0.00	13,000.00	66.67	
0322 - COUNTY SERVICES		39,000.00	39,000.00	3,250.00	0.00	26,000.00	0.00	13,000.00	66.67	
0329 - PAYMENTS IN LIEU OF TAXES										
1000 0329 3071 TAX ABATEMENT REVENUE	R	403,099.00	403,099.00	0.00	0.00	403,099.20	0.00	-0.20	100.00	
0329 - PAYMENTS IN LIEU OF TAXES		403,099.00	403,099.00	0.00	0.00	403,099.20	0.00	-0.20	100.00	
0330 - GRANTS & AID / REVENUE SHARING										
1000 0330 3303 STATE - GROSS / AXLE WEIGHT PER R	R	13,000.00	13,000.00	6,244.78	0.00	23,356.23	0.00	-10,356.23	179.66	
1000 0330 3315 STATE - INDIENANT DEPENDSE ATTOR R	R	2,500.00	2,500.00	0.00	0.00	7,131.00	0.00	-4,631.00	285.24	
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	R	34,650.00	34,650.00	7,412.50	0.00	27,237.50	0.00	7,412.50	78.61	
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	R	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING		85,150.00	85,150.00	13,657.28	0.00	57,724.73	0.00	27,425.27	67.79	
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	R	10,000.00	10,000.00	827.00	0.00	5,173.00	0.00	4,827.00	51.73	
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	R	4,000.00	4,000.00	124.65	0.00	141.65	0.00	3,858.35	3.54	
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	R	65,000.00	65,000.00	5,586.70	0.00	39,497.37	0.00	25,502.63	60.77	
1000 0340 3637 CLERK FEES	R	40,000.00	40,000.00	8,437.90	0.00	38,134.82	0.00	1,865.18	95.34	
1000 0340 3650 JP TIME PYMT REIMB FEE	R	1,000.00	1,000.00	15.00	0.00	330.00	0.00	670.00	33.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		120,000.00	120,000.00	14,991.25	0.00	83,276.84	0.00	36,723.16	69.40	
0390 - MISCELLANEOUS REVENUE										
1000 0390 3700 INTEREST INCOME	R	200,000.00	200,000.00	55,552.55	0.00	321,536.06	0.00	-121,536.06	160.77	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Period	Total	Budget		Period	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE													
1000 0390 3706 RENTAL INCOME	R	3,500.00	3,500.00	0.00	0.00	0.00	1,560.00	0.00	1,940.00	44.57			
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	500.00	500.00	123.30	0.00	123.30	0.00	376.70	24.66				
1000 0390 3717 OPTOID SETTLEMENT	R	500.00	500.00	0.00	0.00	703.29	0.00	-203.29	140.66				
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	120,000.00	120,000.00	129,287.14	0.00	147,044.68	0.00	-27,044.68	122.54				
1000 0390 3728 RETMB FAX	R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00				
1000 0390 3730 TAG HEALTHY COUNTY REWARDS	R	1,200.00	1,200.00	0.00	0.00	1,740.00	0.00	-540.00	145.00				
1000 0390 3735 AUCTION PROCEEDS	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0390 3747 MUSEUM DONATIONS	R	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00				
1000 0390 3756 COPY FEES	R	50.00	50.00	5.25	0.00	65.25	0.00	-15.25	130.50				
0390 - MISCELLANEOUS REVENUE		326,275.00	326,275.00	184,968.24	0.00	522,772.58	0.00	-196,497.58	160.22				
0392 - TRANSFERS IN													
1000 0392 3899 BANK TO BANK TRANSFER IN	R	0.00	0.00	0.00	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	0.00	0.00	0.00			
0400 - COUNTY JUDGE													
1000 0400 4001 FULL TIME	E	112,463.00	112,463.00	7,038.32	0.00	59,825.76	0.00	52,637.24	53.20				
1000 0400 4040 SUPPLEMENT - STAFF	E	34,650.00	34,650.00	2,665.38	0.00	22,655.73	0.00	11,994.27	65.38				
1000 0400 4050 LONGEVITY	E	9,650.00	9,650.00	742.30	0.00	6,309.55	0.00	3,340.45	65.38				
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,993.00	11,993.00	769.50	0.00	6,555.56	0.00	5,437.44	54.66				
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,316.00	15,316.00	1,020.57	0.00	8,674.86	0.00	6,641.14	56.64				
1000 0400 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,261.13	0.00	20,703.15	0.00	15,470.85	57.23				
1000 0400 4101 SUPPLIES	E	850.00	850.00	37.50	0.00	640.15	0.00	209.85	75.31				
1000 0400 4314 SOFTWARE & SUPPORT	E	1,200.00	1,200.00	5.24	0.00	383.42	0.00	816.58	31.95				
1000 0400 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
1000 0400 4360 COURT REPORTER	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00				
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00				
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	500.00	500.00	0.00	0.00	375.00	0.00	125.00	75.00				
1000 0400 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	894.91	0.00	2,589.58	0.00	2,910.42	47.08				
1000 0400 4410 TRAVEL	E	700.00	700.00	0.00	0.00	78.40	0.00	621.60	11.20				
1000 0400 4459 JURORS EXPENSES	E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00				
1000 0400 4526 CELL PHONE SERVICE	E	600.00	600.00	48.27	0.00	386.25	0.00	213.75	64.38				
0400 - COUNTY JUDGE		238,596.00	238,596.00	15,483.12	0.00	129,177.41	0.00	109,418.59	54.14				
0403 - COUNTY CLERK													
1000 0403 4001 FULL TIME	E	161,903.00	161,903.00	12,454.35	0.00	105,861.80	0.00	56,041.20	65.39				
1000 0403 4002 PART TIME	E	10,000.00	10,000.00	1,200.00	0.00	3,810.00	0.00	6,190.00	38.10				
1000 0403 4008 COMP TIME PAYOUT	E	8,720.00	8,720.00	0.00	0.00	4,460.30	0.00	4,259.70	51.15				
1000 0403 4050 LONGEVITY	E	17,750.00	17,750.00	0.00	0.00	11,605.73	0.00	6,144.27	65.38				
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,176.00	15,176.00	1,365.38	0.00	9,108.02	0.00	6,067.98	60.02				
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,381.00	19,381.00	1,467.43	0.00	12,284.63	0.00	7,096.37	63.38				
1000 0403 4081 INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	4,518.71	0.00	40,326.21	0.00	13,934.79	74.32				

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-08 Period Actual	26-08 Period		2026 YTD Actual	2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total		Encumber	Encumber					
0403 - COUNTY CLERK												
1000 0403 4101 SUPPLIES	4,500.00	4,500.00	62.51	4,500.00	0.00	0.00	1,918.80	0.00	0.00	2,581.20	42.64	
1000 0403 4111 SUPPLIES - ELECTION	37,500.00	37,500.00	1,146.00	37,500.00	0.00	0.00	23,346.37	0.00	0.00	14,153.63	62.26	
1000 0403 4202 COMPUTER / IT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0403 4314 SOFTWARE & SUPPORT	10,000.00	10,000.00	561.00	10,000.00	0.00	0.00	11,713.75	0.00	0.00	-1,713.75	117.14	
1000 0403 4342 RECORDS DIGITIZING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	462.00	0.00	0.00	538.00	46.20	
1000 0403 4380 OFFICIAL & DEPUTY BOND	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	985.07	0.00	0.00	14.93	98.51	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	500.00	500.00	0.00	500.00	0.00	0.00	202.00	0.00	0.00	298.00	40.40	
1000 0403 4406 CONFERENCE & EDUCATION	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	1,352.46	0.00	0.00	5,647.54	19.32	
1000 0403 4409 TRAINING - ELECTION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	18.28	0.00	0.00	1,981.72	0.91	
1000 0403 4410 TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	771.87	0.00	0.00	728.13	51.46	
1000 0403 4526 CELL PHONE SERVICE	1,500.00	1,500.00	37.20	1,500.00	0.00	0.00	297.69	0.00	0.00	1,202.31	19.85	
0403 - COUNTY CLERK	356,691.00	356,691.00	23,897.72	356,691.00	0.00	0.00	228,524.98	0.00	0.00	128,166.02	64.07	

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-08 Period Actual	26-08 Period		2026 YTD Actual	2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total		Encumber	Encumber					
0409 - NON-DEPARTMENTAL												
1000 0409 4078 WORKERS COMP INSURANCE	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	13,679.00	0.00	0.00	21,321.00	39.08	
1000 0409 4103 SUPPLIES - COPY MACHINE	3,000.00	3,000.00	635.27	3,000.00	0.00	0.00	1,182.11	0.00	0.00	1,817.89	39.40	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	3,500.00	3,500.00	119.25	3,500.00	0.00	0.00	869.50	0.00	0.00	2,630.50	24.84	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4170 REPAIRS & MAINTENANCE	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	45,650.85	0.00	0.00	304,349.15	13.04	
1000 0409 4216 PREDATOR CONTROL	10,000.00	10,000.00	312.50	10,000.00	0.00	0.00	5,397.50	0.00	0.00	4,602.50	53.98	
1000 0409 4217 PEST CONTROL	5,000.00	5,000.00	226.00	5,000.00	0.00	0.00	2,326.00	0.00	0.00	2,674.00	46.52	
1000 0409 4328 AUDITING	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	27,603.00	0.00	0.00	7,397.00	78.87	
1000 0409 4351 APPRAISAL	147,687.00	147,687.00	41,394.23	147,687.00	0.00	0.00	124,182.71	0.00	0.00	23,504.29	84.09	
1000 0409 4363 ARMED/EMERG NOTIFICATION	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	15,964.00	0.00	0.00	3,036.00	84.02	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	68,751.00	0.00	0.00	96,249.00	41.67	
1000 0409 4402 PHYSICALS & DRUG TESTING	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	731.00	0.00	0.00	2,019.00	26.58	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIP	10,000.00	10,000.00	151.60	10,000.00	0.00	0.00	4,107.65	0.00	0.00	5,892.35	41.08	
1000 0409 4484 ADVERTISING	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	2,534.76	0.00	0.00	4,465.24	36.21	
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	25,000.00	25,000.00	2,635.32	25,000.00	0.00	0.00	19,741.17	0.00	0.00	5,258.83	78.96	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	22,000.00	22,000.00	2,008.24	22,000.00	0.00	0.00	16,986.94	0.00	0.00	5,013.06	77.21	
1000 0409 4525 INTERNET CONNECTION	90,000.00	90,000.00	1,982.98	90,000.00	0.00	0.00	50,090.32	0.00	0.00	39,909.68	55.66	
1000 0409 4527 CIPA DUES & MAINTENANCE	10,000.00	10,000.00	316.28	10,000.00	0.00	0.00	15,130.34	0.00	0.00	-5,130.34	151.30	
1000 0409 4535 POSTAGE	13,000.00	13,000.00	546.99	13,000.00	0.00	0.00	7,261.87	0.00	0.00	5,738.13	55.86	
1000 0409 4536 PO BOX RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	374.00	0.00	0.00	826.00	31.17	
1000 0409 4544 LOBBYING EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4606 BANK FEES	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	381.25	0.00	0.00	1,118.75	25.42	
1000 0409 4631 SOIL CONSERVATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100.00	
1000 0409 4696 CONTINGENCY	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	20,000.00	20,000.00	1,583.01	20,000.00	0.00	0.00	12,664.08	0.00	0.00	7,335.92	63.32	
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	1,000.00	1,000.00	62.50	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	50.00	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	1,000.00	1,000.00	62.50	1,000.00	0.00	0.00	437.50	0.00	0.00	562.50	43.75	
1000 0409 4809 COUNTY IMPROVEMENTS	4,500,000.00	4,500,000.00	25,911.73	4,500,000.00	0.00	0.00	251,992.77	0.00	0.00	4,248,007.23	5.60	
1000 0409 4817 FURNISHINGS / EQUIPMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	46,721.00	0.00	0.00	53,279.00	46.72	

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL	6,585,237.00	6,585,237.00	77,948.40	0.00	737,260.32	0.00	5,847,976.68	11.20

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0441 - COMMISSIONER PCT 1	39,971.00	39,971.00	3,074.68	0.00	26,134.78	0.00	13,836.22	65.38
1000 0441 4001 FULL TIME			3,058.00	0.00	1,953.93	0.00	1,104.07	63.90
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN			3,905.00	0.00	2,553.31	0.00	1,351.69	65.39
1000 0441 4081 RETIREMENT - COUNTY CONTRIBUTI			18,087.00	0.00	13,451.19	0.00	4,635.81	74.37
1000 0441 4101 SUPPLIES			100.00	0.00	0.00	0.00	100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND			200.00	0.00	50.00	0.00	150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT			2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION			500.00	0.00	0.00	0.00	500.00	0.00
1000 0441 4410 TRAVEL								
0441 - COMMISSIONER PCT 1	68,521.00	68,521.00	5,111.86	0.00	44,143.21	0.00	24,377.79	64.42

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0442 - COMMISSIONER PCT 2	39,971.00	39,971.00	3,074.68	0.00	26,134.78	0.00	13,836.22	65.38
1000 0442 4001 FULL TIME			3,058.00	0.00	1,746.57	0.00	1,311.43	57.11
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN			3,905.00	0.00	2,553.31	0.00	1,351.69	65.39
1000 0442 4081 RETIREMENT - COUNTY CONTRIBUTI			18,087.00	0.00	13,451.19	0.00	4,635.81	74.37
1000 0442 4101 SUPPLIES			100.00	0.00	0.00	0.00	100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND			200.00	0.00	0.00	0.00	200.00	0.00
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT			2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION			500.00	0.00	0.00	0.00	500.00	0.00
1000 0442 4410 TRAVEL								
0442 - COMMISSIONER PCT 2	68,521.00	68,521.00	6,034.00	0.00	45,268.91	0.00	23,252.09	66.07

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0443 - COMMISSIONER PCT 3	39,971.00	39,971.00	3,074.68	0.00	26,134.78	0.00	13,836.22	65.38
1000 0443 4001 FULL TIME			3,058.00	0.00	1,993.91	0.00	1,064.09	65.20
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN			3,905.00	0.00	2,553.31	0.00	1,351.69	65.39
1000 0443 4081 RETIREMENT - COUNTY CONTRIBUTI			18,087.00	0.00	1,775.18	0.00	16,311.82	9.81
1000 0443 4101 SUPPLIES			100.00	0.00	0.00	0.00	100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND			200.00	0.00	50.00	0.00	150.00	25.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT			2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION			500.00	0.00	1,627.54	0.00	872.46	65.10
1000 0443 4410 TRAVEL					0.00	0.00	500.00	0.00
0443 - COMMISSIONER PCT 3	68,521.00	68,521.00	6,864.83	0.00	34,134.72	0.00	34,386.28	49.82

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0444 - COMMISSIONER PCT 4	39,971.00	39,971.00	3,074.68	0.00	26,134.78	0.00	13,836.22	65.38
1000 0444 4001 FULL TIME			3,058.00	0.00	994.89	0.00	2,063.11	32.53
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN			3,905.00	0.00	2,553.31	0.00	1,351.69	65.39
1000 0444 4081 RETIREMENT - COUNTY CONTRIBUTI								
0444 - COMMISSIONER PCT 4	39,971.00	39,971.00	3,074.68	0.00	26,134.78	0.00	13,836.22	65.38

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Fund Dept Line Description	2026		2026 YTD		26-08	26-08	2026 YTD		2026 YTD	Available	Percent
	Budget	Total	Budget	Actual			Period	Encumber			
0444 - COMMISSIONER PCT 4											
1000 0444 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	0.00	13,451.19	0.00	4,635.81	74.37	
1000 0444 4101 SUPPLIES	E	100.00	100.00	0.00	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	0.00	200.00	0.00	
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0444 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	1,068.03	0.00	0.00	1,318.03	0.00	1,181.97	52.72	
1000 0444 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0444 - COMMISSIONER PCT 4		68,521.00	68,521.00	6,060.01	0.00	0.00	44,452.20	0.00	24,068.80	64.87	
0451 - JUSTICE OF THE PEACE											
1000 0451 4001 FULL TIME	E	112,463.00	112,463.00	8,651.13	0.00	0.00	75,473.76	0.00	36,989.24	67.11	
1000 0451 4050 LONGEVITY	E	9,650.00	9,650.00	738.36	0.00	0.00	6,530.80	0.00	3,119.20	67.63	
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,342.00	9,342.00	716.34	0.00	0.00	6,262.13	0.00	3,079.87	67.03	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT	E	11,930.00	11,930.00	917.35	0.00	0.00	8,012.45	0.00	3,917.55	67.16	
1000 0451 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	3,014.50	0.00	0.00	26,783.62	0.00	9,390.38	74.04	
1000 0451 4101 SUPPLIES	E	2,000.00	2,000.00	173.38	0.00	0.00	1,997.52	0.00	2.48	99.88	
1000 0451 4314 SOFTWARE & SUPPORT	E	5,500.00	5,500.00	0.00	0.00	0.00	29.95	0.00	5,470.05	0.54	
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	50.00	0.00	150.00	25.00	
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	200.00	200.00	0.00	0.00	0.00	15.00	0.00	85.00	57.50	
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	80.24	0.00	0.00	3,011.14	0.00	-11.14	100.37	
1000 0451 4410 TRAVEL	E	100.00	100.00	95.70	0.00	0.00	95.70	0.00	4.30	95.70	
1000 0451 4457 AUTOPAGES	E	25,000.00	25,000.00	3,315.00	0.00	0.00	14,063.00	0.00	10,937.00	56.25	
1000 0451 4459 JURORS EXPENSES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0451 4526 CELL PHONE SERVICE	E	720.00	720.00	71.00	0.00	0.00	600.50	0.00	119.50	83.40	
0451 - JUSTICE OF THE PEACE		217,279.00	217,279.00	17,773.10	0.00	0.00	143,025.57	0.00	74,253.43	65.83	
0465 - COURT RELATED											
1000 0465 4001 FULL TIME	E	4,938.00	4,938.00	227.27	0.00	0.00	1,818.16	0.00	3,119.84	36.82	
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	378.00	378.00	17.37	0.00	0.00	138.96	0.00	239.04	36.76	
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUT	E	428.00	428.00	18.62	0.00	0.00	148.96	0.00	279.04	34.80	
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	25,000.00	25,000.00	3,871.00	0.00	0.00	19,844.00	0.00	5,156.00	79.38	
1000 0465 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0465 4357 COURT APPOINTED ATTORNEYS	E	20,000.00	20,000.00	1,589.00	0.00	0.00	7,782.75	0.00	12,217.25	38.91	
1000 0465 4408 TRAINING & REGISTRATION	E	500.00	500.00	0.00	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	0.00	0.00	0.00	7,217.12	0.00	7,782.88	48.11	
1000 0465 4460 JURORS - GRAND	E	3,500.00	3,500.00	0.00	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	3,720.00	0.00	8,280.00	31.00	
1000 0465 4613 CHILD WELFARE SUPPORT	E	1,500.00	1,500.00	0.00	0.00	0.00	2,500.00	0.00	-1,000.00	166.67	
1000 0465 4714 INDIGENT DEFENSE COORD	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0465 4715 SUPPRT 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	235.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	
0465 - COURT RELATED		92,679.00	92,679.00	5,723.26	0.00	0.00	49,569.95	0.00	43,109.05	53.49	

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Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber		
0475 - COUNTY ATTORNEY												
1000 0475 4001 FULL TIME	E	112,463.00	112,463.00	7,036.72	0.00	0.00	59,812.12	0.00	52,650.88	53.18		
1000 0475 4040 SUPPLEMENT - STATE	E	35,000.00	35,000.00	2,692.30	0.00	0.00	22,884.55	0.00	12,115.45	65.38		
1000 0475 4050 LONGEVITY	E	8,400.00	8,400.00	646.14	0.00	0.00	5,492.19	0.00	2,907.81	65.38		
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,924.00	11,924.00	776.42	0.00	0.00	6,608.21	0.00	5,315.79	55.42		
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,228.00	15,228.00	1,013.65	0.00	0.00	8,616.02	0.00	6,611.98	56.58		
1000 0475 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,260.62	0.00	0.00	19,650.42	0.00	16,523.58	54.32		
1000 0475 4101 SUPPLIES	E	900.00	900.00	0.00	0.00	0.00	367.98	0.00	532.02	40.89		
1000 0475 4314 SOFTWARE & SUPPORT	E	2,000.00	2,000.00	21.24	0.00	0.00	148.68	0.00	1,851.32	7.43		
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 RETIREMENT & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	700.00	700.00	263.00	0.00	0.00	438.00	0.00	262.00	62.57		
1000 0475 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	590.00	0.00	410.00	59.00		
0475 - COUNTY ATTORNEY		228,339.00	228,339.00	14,710.09	0.00	0.00	124,608.17	0.00	103,730.83	54.57		
0497 - TREASURER												
1000 0497 4001 FULL TIME	E	112,463.00	112,463.00	8,371.84	0.00	0.00	72,161.93	0.00	40,301.07	64.17		
1000 0497 4050 LONGEVITY	E	13,000.00	13,000.00	1,000.00	0.00	0.00	8,500.00	0.00	4,500.00	65.38		
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,598.00	9,598.00	684.04	0.00	0.00	5,907.34	0.00	3,690.66	61.55		
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	12,258.00	12,258.00	915.63	0.00	0.00	7,880.74	0.00	4,377.26	64.29		
1000 0497 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	3,014.50	0.00	0.00	25,400.33	0.00	10,773.67	70.22		
1000 0497 4101 SUPPLIES	E	1,200.00	1,200.00	0.00	0.00	0.00	498.73	0.00	701.27	41.56		
1000 0497 4314 SOFTWARE & SUPPORT	E	25,000.00	25,000.00	1,700.00	0.00	0.00	13,600.00	0.00	11,400.00	54.40		
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 / SUBSCRIP	E	600.00	600.00	0.00	0.00	0.00	430.00	0.00	170.00	71.67		
1000 0497 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	797.40	0.00	0.00	3,093.42	0.00	2,406.58	56.24		
1000 0497 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
0497 - TREASURER		216,193.00	216,193.00	16,483.41	0.00	0.00	137,592.49	0.00	78,600.51	63.64		
0499 - TAX COLLECTOR												
1000 0499 4001 FULL TIME	E	161,903.00	161,903.00	12,259.12	0.00	0.00	104,202.54	0.00	57,700.46	64.36		
1000 0499 4002 PART TIME	E	18,720.00	18,720.00	1,708.00	0.00	0.00	11,872.00	0.00	6,848.00	63.42		
1000 0499 4050 LONGEVITY	E	12,600.00	12,600.00	969.24	0.00	0.00	8,238.54	0.00	4,361.46	65.39		
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,782.00	14,782.00	1,107.21	0.00	0.00	9,226.45	0.00	5,555.55	62.42		
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	18,878.00	18,878.00	1,459.27	0.00	0.00	12,145.29	0.00	6,732.71	64.34		
1000 0499 4081 INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	4,483.47	0.00	0.00	40,042.13	0.00	14,218.87	73.80		
1000 0499 4101 SUPPLIES	E	9,500.00	9,500.00	168.87	0.00	0.00	8,216.28	0.00	1,283.72	86.49		
1000 0499 4314 SOFTWARE & SUPPORT	E	38,000.00	38,000.00	9,095.43	0.00	0.00	26,257.19	0.00	11,742.81	69.10		
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	0.00	0.00	0.00	100.00	0.00	300.00	25.00		
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIP	E	700.00	700.00	0.00	0.00	0.00	652.50	0.00	47.50	93.21		
1000 0499 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	3,377.13	0.00	0.00	7,374.91	0.00	-3,874.91	210.71		
1000 0499 4410 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Fund Dept Line Description	2026		26-08 Period Actual	26-08 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
0499 - TAX COLLECTOR	333,244.00	333,244.00	34,627.74	0.00	228,327.83	0.00	104,916.17	68.52	
0510 - COURTHOUSE									
1000 0510 4001 FULL TIME	88,091.00	88,091.00	3,393.60	0.00	28,845.60	0.00	59,245.40	32.75	
1000 0510 4002 PART TIME	7,500.00	7,500.00	625.00	0.00	3,937.50	0.00	4,162.50	44.50	
1000 0510 4050 LONGEVITY	6,300.00	6,300.00	484.62	0.00	4,119.27	0.00	2,180.73	65.39	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	7,795.00	7,795.00	344.50	0.00	2,777.12	0.00	5,017.88	35.63	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	9,955.00	9,955.00	439.98	0.00	3,546.85	0.00	6,408.15	35.63	
1000 0510 4081 INSURANCE - EMPLOYEE	36,174.00	36,174.00	1,504.21	0.00	13,423.83	0.00	22,750.17	37.11	
1000 0510 4101 SUPPLIES	25,000.00	25,000.00	771.28	0.00	10,060.91	0.00	14,939.09	40.24	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	600.00	600.00	90.74	0.00	394.82	0.00	205.18	65.80	
1000 0510 4134 VEHICLE - FUELS / OILS / LUBRI	1,000.00	1,000.00	94.61	0.00	268.56	0.00	731.44	26.86	
1000 0510 4170 REPAIRS & MAINTENANCE	150,000.00	150,000.00	3,091.02	0.00	28,535.41	0.00	121,464.59	19.02	
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	10,000.00	10,000.00	0.00	0.00	864.02	0.00	9,135.98	8.64	
1000 0510 4208 ELEVATOR SERVICE	5,000.00	5,000.00	0.00	0.00	3,128.31	0.00	1,871.69	62.57	
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	20,000.00	20,000.00	773.92	0.00	7,040.96	0.00	12,959.04	35.20	
1000 0510 4500 UTILITIES	30,000.00	30,000.00	1,246.26	0.00	16,964.95	0.00	13,035.05	56.55	
0510 - COURTHOUSE	397,415.00	397,415.00	12,859.74	0.00	123,308.11	0.00	274,106.89	31.03	
0513 - ANNEX									
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	6,500.00	6,500.00	231.37	0.00	1,932.83	0.00	4,567.17	29.74	
1000 0513 4500 UTILITIES	12,000.00	12,000.00	906.37	0.00	8,094.34	0.00	3,905.66	67.45	
0513 - ANNEX	18,500.00	18,500.00	1,137.74	0.00	10,027.17	0.00	8,472.83	54.20	
0542 - EMERGENCY SERVICES (EMS)									
1000 0542 4151 VEHICLE - PARTS & REPAIRS	12,000.00	12,000.00	0.00	0.00	17.00	0.00	11,983.00	0.14	
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	10,500.00	10,500.00	1,362.86	0.00	4,363.70	0.00	6,136.30	41.56	
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	300,000.00	300,000.00	0.00	0.00	142,500.00	0.00	157,500.00	47.50	
1000 0542 4314 SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0542 4500 UTILITIES	7,000.00	7,000.00	187.00	0.00	2,900.85	0.00	4,099.15	41.44	
0542 - EMERGENCY SERVICES (EMS)	337,000.00	337,000.00	1,549.86	0.00	149,781.55	0.00	187,218.45	44.45	
0543 - VFD BARNHART									
1000 0543 4101 SUPPLIES	5,000.00	5,000.00	0.00	0.00	116.87	0.00	4,883.13	2.34	
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	0.00	0.00	387.57	0.00	6,112.43	5.96	
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	10,000.00	10,000.00	0.00	0.00	4,727.50	0.00	5,272.50	47.28	
1000 0543 4406 COMMUNICATIONS & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0543 4529 COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
0543 - VFD BARNHART	28,000.00	28,000.00	0.00	0.00	5,231.94	0.00	22,768.06	18.69	

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Encumber			
0544 - VFD MERTZON												
1000 0544 4101 SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	3,609.02	0.00	2,890.98	55.52		
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	0.00	0.00	0.00	0.00	717.20	0.00	5,782.80	11.03		
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,133.04	0.00	866.96	71.10		
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	15,000.00	15,000.00	0.00	0.00	0.00	0.00	4,824.23	0.00	10,175.77	32.16		
1000 0544 4406 CONFERENCE & EDUCATION	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	10,000.00	10,000.00	327.96	327.96	37.99	0.00	5,109.91	0.00	4,890.09	51.10		
1000 0544 4529 COMMUNICATIONS	5,000.00	5,000.00	37.99	37.99	0.00	0.00	672.15	0.00	4,327.85	13.44		
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	8,000.00	8,000.00	3,793.26	3,793.26	0.00	0.00	5,138.42	0.00	2,861.58	64.23		
0544 - VFD MERTZON	57,500.00	57,500.00	4,159.21	4,159.21	0.00	0.00	22,203.97	0.00	35,296.03	38.62		
0545 - EMERGENCY MANAGEMENT												
1000 0545 4001 FULL TIME	6,000.00	6,000.00	423.08	423.08	0.00	0.00	3,173.10	0.00	2,826.90	52.89		
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	459.00	459.00	31.28	31.28	0.00	0.00	234.60	0.00	224.40	51.11		
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	0.00		
1000 0545 4101 SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	0.00	1,679.53	0.00	1,820.47	47.99		
1000 0545 4152 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	153.49	0.00	2,846.51	5.12		
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00			
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIP	500.00	500.00	19.06	19.06	0.00	0.00	223.55	0.00	276.45	44.71		
1000 0545 4314 SOFTWARE & SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0545 4406 CONFERENCE & EDUCATION	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0545 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0545 4526 CELL PHONE SERVICE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0545 4529 COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	605.62	0.00	594.38	50.47		
1000 0545 4531 DISH SATELLITE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
0545 - EMERGENCY MANAGEMENT	20,645.00	20,645.00	473.42	473.42	0.00	0.00	6,069.89	0.00	14,575.11	29.40		
0560 - COUNTY SHERIFF												
1000 0560 4001 FULL TIME	686,134.00	686,134.00	48,173.23	48,173.23	0.00	0.00	429,674.34	0.00	256,459.66	62.62		
1000 0560 4002 PART TIME	31,000.00	31,000.00	837.50	837.50	0.00	0.00	6,087.50	0.00	24,912.50	19.64		
1000 0560 4008 COMP TIME PAYOUT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	948.15	0.00	49,051.85	1.90		
1000 0560 4050 LONGEVITY	54,050.00	54,050.00	3,676.92	3,676.92	0.00	0.00	32,696.10	0.00	21,353.90	60.49		
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	62,523.00	62,523.00	3,948.48	3,948.48	0.00	0.00	27,274.80	0.00	35,248.20	56.38		
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	79,850.00	79,850.00	5,147.62	5,147.62	0.00	0.00	45,860.73	0.00	33,989.27	57.43		
1000 0560 4081 INSURANCE - EMPLOYEE	198,957.00	198,957.00	16,540.59	16,540.59	0.00	0.00	153,672.22	0.00	45,284.78	77.24		
1000 0560 4101 SUPPLIES	15,000.00	15,000.00	371.07	371.07	0.00	0.00	3,488.88	0.00	11,511.12	23.26		
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	5,000.00	5,000.00	268.23	268.23	0.00	0.00	1,940.93	0.00	3,059.07	38.82		
1000 0560 4154 VEHICLE - SUPPLIES & MAINTENAN	20,000.00	20,000.00	708.51	708.51	0.00	0.00	4,403.32	0.00	15,596.68	22.02		
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	36,000.00	36,000.00	3,080.80	3,080.80	0.00	0.00	19,270.30	0.00	16,729.70	53.53		
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	12,000.00	12,000.00	705.00	705.00	0.00	0.00	2,660.13	0.00	9,339.87	22.17		
1000 0560 4218 COPSYNC	15,000.00	15,000.00	265.93	265.93	0.00	0.00	9,611.84	0.00	5,388.16	64.08		
1000 0560 4314 SOFTWARE & SUPPORT	15,000.00	15,000.00	768.60	768.60	0.00	0.00	7,738.28	0.00	7,261.72	51.59		

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08		2026 YTD		2026 YTD Encumber	Available	
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber		Balance	Percent
0560 - COUNTY SHERIFF												
1000 0560 4315 RMS	E	17,000.00	17,000.00	0.00	0.00	0.00	22,997.13	0.00	-5,997.13	135.28		
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	1,092.00	1,092.00	0.00	0.00	0.00	100.00	0.00	992.00	9.16		
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00	25.00	0.00	0.00	114.99	0.00	335.01	25.55		
1000 0560 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	915.57	0.00	0.00	7,946.64	0.00	2,053.36	79.47		
1000 0560 4407 TELETYS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
1000 0560 4410 TRAVEL	E	1,000.00	1,000.00	0.00	0.00	0.00	279.13	0.00	720.87	27.91		
1000 0560 4500 UTILITIES	E	10,000.00	10,000.00	652.73	0.00	0.00	5,911.25	0.00	4,088.75	59.11		
1000 0560 4526 CELL PHONE SERVICE	E	8,000.00	8,000.00	297.60	0.00	0.00	2,381.52	0.00	5,618.48	29.77		
1000 0560 4529 COMMUNICATIONS	E	7,000.00	7,000.00	2,780.48	0.00	0.00	4,618.10	0.00	2,381.90	65.97		
1000 0560 4576 LEASE - SHERIFF TOWER	E	11,000.00	11,000.00	0.00	0.00	0.00	10,710.00	0.00	290.00	97.36		
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	92,320.00	92,320.00	16,548.00	0.00	0.00	38,153.63	0.00	54,166.37	41.33		
1000 0560 4709 REGIONAL JUV PROBATION	E	3,000.00	3,000.00	0.00	0.00	0.00	1,840.00	0.00	1,160.00	61.33		
1000 0560 4818 VEHICLES	E	108,000.00	108,000.00	0.00	0.00	0.00	106,502.50	0.00	1,497.50	98.61		
0560 - COUNTY SHERIFF		1,559,376.00	1,559,376.00	105,711.86	0.00	0.00	954,855.81	0.00	604,520.19	61.23		
0593 - LANDFILL												
1000 0593 4176 MAINTENANCE AND REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
0593 - LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
0610 - ROAD DEPARTMENT												
1000 0610 4001 FILL TIME	E	198,218.00	198,218.00	15,249.60	0.00	0.00	129,621.63	0.00	68,596.37	65.39		
1000 0610 4010 OVERTIME	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
1000 0610 4050 LONGEVITY	E	22,500.00	22,500.00	1,730.78	0.00	0.00	14,711.63	0.00	7,788.37	65.39		
1000 0610 4076 PAYROLL TAXES - COUNTY MARCHIN	E	18,415.00	18,415.00	1,141.18	0.00	0.00	9,778.95	0.00	8,636.05	53.10		
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	23,518.00	23,518.00	1,659.01	0.00	0.00	14,101.57	0.00	9,416.43	59.96		
1000 0610 4081 INSURANCE - EMPLOYEE	E	72,348.00	72,348.00	6,029.90	0.00	0.00	53,804.76	0.00	18,543.24	74.37		
1000 0610 4101 SUPPLIES	E	18,000.00	18,000.00	1,426.96	0.00	0.00	9,356.13	50.94	8,592.93	52.26		
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,500.00	6,500.00	329.64	0.00	0.00	3,852.98	0.00	2,647.02	59.28		
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	19,290.15	0.00	205,709.85	8.57		
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00		
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	64.72	0.00	0.00	2,620.72	0.00	222,379.28	1.16		
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	227.50	0.00	0.00	14,324.81	0.00	210,675.19	6.37		
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	E	47,000.00	47,000.00	4,084.49	0.00	0.00	21,879.01	0.00	25,120.99	46.55		
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	100,000.00	100,000.00	16,025.41	0.00	0.00	81,117.83	0.00	18,882.17	81.12		
1000 0610 4170 REPAIRS & MAINTENANCE	E	50,000.00	50,000.00	4,303.58	0.00	0.00	14,821.58	413.18	34,765.24	30.47		
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	E	12,500.00	12,500.00	75.38	0.00	0.00	505.84	0.00	11,994.16	4.05		
1000 0610 4190 FUEL TAX	E	500.00	500.00	0.00	0.00	0.00	616.20	0.00	-116.20	123.24		
1000 0610 4309 ENGINEERING	E	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
1000 0610 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0610 4500 UTILITIES	E	2,000.00	2,000.00	145.61	0.00	0.00	1,151.11	0.00	848.89	57.56		
1000 0610 4526 CELL PHONE SERVICE	E	600.00	600.00	37.20	0.00	0.00	304.65	0.00	295.35	50.78		
1000 0610 4529 COMMUNICATIONS	E	1,000.00	1,000.00	787.75	0.00	0.00	787.75	0.00	212.25	78.78		
1000 0610 4818 VEHICLES	E	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00		

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
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0635 - INDIGENT HEALTH								
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
1000 0635 4193 INDIGENT - X-RAY/LAB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
1000 0635 4476 INDIGENT - HOSPITAL OUTPATIENT	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
1000 0635 4476 INDIGENT - HEALTH CARE	215,357.00	215,357.00	0.00	0.00	0.00	0.00	215,357.00	0.00
0610 - ROAD DEPARTMENT	1,595,099.00	1,595,099.00	53,317.81	0.00	392,647.30	464.12	1,201,987.58	24.65

0635 - INDIGENT HEALTH	1,015,357.00	1,015,357.00	0.00	0.00	0.00	0.00	1,015,357.00	0.00
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0644 - HUMAN SERVICES								
1000 0644 4001 FULL TIME	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00
1000 0644 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	167.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00
1000 0644 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	8.67	-8.67	0.00	0.00
1000 0644 4101 SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0644 4314 SOFTWARE & SUPPORT	6,000.00	6,000.00	457.00	0.00	3,656.00	0.00	2,344.00	60.93
1000 0644 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0644 4410 TRAVEL	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0644 4717 NON-PROFIT AID	4,700.00	4,700.00	0.00	0.00	3,000.00	0.00	1,700.00	63.83
1000 0644 4730 TRION CO FOOD BANK	3,500.00	3,500.00	0.00	0.00	3,000.00	0.00	500.00	85.71
0644 - HUMAN SERVICES	17,952.00	17,952.00	457.00	0.00	9,664.67	0.00	8,287.33	53.84

0650 - LIBRARY								
1000 0650 4002 PART TIME	19,240.00	19,240.00	1,498.50	0.00	12,852.88	0.00	6,387.12	66.80
1000 0650 4050 LONGEVITY	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	1,545.00	1,545.00	120.29	0.00	1,031.32	0.00	513.68	66.75
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	1,974.00	1,974.00	153.61	0.00	1,316.97	0.00	657.03	66.72
1000 0650 4101 SUPPLIES	2,500.00	2,500.00	183.43	0.00	1,009.77	0.00	1,490.23	40.39
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	6,000.00	6,000.00	241.71	0.00	2,666.76	0.00	3,333.24	44.45
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	10,000.00	10,000.00	830.00	0.00	5,596.00	0.00	4,404.00	55.96
1000 0650 4208 ELEVATOR SERVICE	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	3,500.00	3,500.00	180.21	0.00	2,183.24	0.00	1,316.76	62.38
1000 0650 4314 SOFTWARE & SUPPORT	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	500.00	500.00	0.00	0.00	283.45	0.00	216.55	56.69
1000 0650 4406 CONFERENCE & EDUCATION	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0650 4500 UTILITIES	9,000.00	9,000.00	507.06	0.00	5,287.55	0.00	3,712.45	58.75
0650 - LIBRARY	62,219.00	62,219.00	3,788.65	0.00	32,855.58	0.00	29,363.42	52.81

0652 - MUSEUM								
1000 0652 4002 PART TIME	9,152.00	9,152.00	656.00	0.00	5,328.00	0.00	3,824.00	58.22

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
0652 - MUSEUM										
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	700.00	700.00	50.18	407.58	0.00	0.00	292.42	58.23		
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUT	894.00	894.00	64.09	520.54	0.00	0.00	373.46	58.23		
1000 0652 4101 SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN	9,500.00	9,500.00	0.00	671.00	0.00	0.00	8,829.00	7.06		
1000 0652 4500 UTILITIES	3,000.00	3,000.00	101.80	1,869.37	0.00	0.00	1,130.63	62.31		
0652 - MUSEUM	24,846.00	24,846.00	872.07	8,796.49	0.00	0.00	16,049.51	35.40		
0657 - COMMUNITY CENTER / BARNHART										
1000 0657 4101 SUPPLIES	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	2,500.00	2,500.00	0.00	1,262.86	0.00	0.00	1,237.14	50.51		
1000 0657 4200 CONTRACT LABOR	4,000.00	4,000.00	350.00	2,400.00	0.00	0.00	1,600.00	60.00		
1000 0657 4500 UTILITIES	10,000.00	10,000.00	455.28	5,655.58	0.00	0.00	4,344.42	56.56		
1000 0657 4817 FURNISHINGS / EQUIPMENT	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00		
0657 - COMMUNITY CENTER / BARNHART	18,300.00	18,300.00	805.28	9,318.44	0.00	0.00	8,981.56	50.92		
0658 - COMMUNITY CENTER / MERTZON										
1000 0658 4101 SUPPLIES	3,500.00	3,500.00	0.00	240.96	0.00	0.00	3,259.04	6.88		
1000 0658 4176 MAINTENANCE AND REPAIRS	18,000.00	18,000.00	5,461.06	12,805.37	0.00	0.00	5,194.63	71.14		
1000 0658 4500 UTILITIES	15,000.00	15,000.00	1,465.25	10,223.77	0.00	0.00	4,776.23	68.16		
1000 0658 4817 FURNISHINGS / EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
0658 - COMMUNITY CENTER / MERTZON	39,000.00	39,000.00	6,926.31	23,270.10	0.00	0.00	15,729.90	59.67		
0659 - SWIMMING POOL										
1000 0659 4002 PART TIME	36,000.00	36,000.00	3,769.01	3,769.01	0.00	0.00	32,230.99	10.47		
1000 0659 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	2,754.00	2,754.00	305.76	305.76	0.00	0.00	2,448.24	11.10		
1000 0659 4101 SUPPLIES	6,000.00	6,000.00	774.80	1,697.39	0.00	0.00	4,302.61	28.29		
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	20,000.00	20,000.00	5,284.33	5,744.33	0.00	0.00	14,255.67	28.72		
1000 0659 4406 CONFERENCE & EDUCATION	3,200.00	3,200.00	1,830.00	1,830.00	0.00	0.00	1,370.00	57.19		
1000 0659 4500 UTILITIES	4,000.00	4,000.00	233.44	1,340.02	0.00	0.00	2,659.98	33.50		
0659 - SWIMMING POOL	71,954.00	71,954.00	12,177.34	14,686.51	0.00	0.00	57,267.49	20.41		
0665 - COUNTY EXTENSION SERVICE										
1000 0665 4001 FULL TIME	66,431.00	66,431.00	4,909.84	41,274.19	0.00	0.00	25,156.81	62.13		
1000 0665 4050 LONGEVITY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	5,220.00	5,220.00	376.00	3,161.48	0.00	0.00	2,058.52	60.56		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUT	4,447.00	4,447.00	309.00	2,581.60	0.00	0.00	1,865.40	58.05		
1000 0665 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	1,507.25	9,043.50	0.00	0.00	9,043.50	50.00		
1000 0665 4101 SUPPLIES	2,500.00	2,500.00	132.68	878.53	0.00	0.00	1,621.47	35.14		
1000 0665 4149 PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	412.30	0.00	0.00	1,587.70	20.62		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD Total	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Budget							
0665 - COUNTY EXTENSION SERVICE									
1000 0665 4151 VEHICLE - PARTS & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	152.27	0.00	4,847.73	3.05
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	6,000.00	6,000.00	458.39	0.00	0.00	2,826.02	0.00	3,173.98	47.10
1000 0665 4314 SOFTWARE & SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	249.99	0.00	750.01	25.00
1000 0665 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	40.00	0.00	0.00	801.71	0.00	1,198.29	40.09
1000 0665 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4411 TRAVEL - AGENT	8,000.00	8,000.00	0.00	0.00	0.00	5,784.34	0.00	2,215.66	72.30
1000 0665 4526 CELL PHONE SERVICE	800.00	800.00	75.00	0.00	0.00	637.50	0.00	162.50	79.69
0665 - COUNTY EXTENSION SERVICE	123,785.00	123,785.00	7,808.16	0.00	0.00	67,803.43	0.00	55,981.57	54.78
0673 - SHOWBARN / ARENA									
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	3,500.00	3,500.00	610.00	0.00	0.00	3,420.19	0.00	79.81	97.72
1000 0673 4197 ARENA MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,030.00	0.00	470.00	68.67
1000 0673 4500 UTILITIES	1,200.00	1,200.00	39.11	0.00	0.00	372.35	0.00	827.65	31.03
0673 - SHOWBARN / ARENA	6,200.00	6,200.00	649.11	0.00	0.00	4,822.54	0.00	1,377.46	77.78
0700 - TRANSFERS OUT									
1000 0700 7999 BANK TO BANK TRANSFER OUT	0.00	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	0.00
1000 - GENERAL FUND									
	0.00	0.00	-185,862.86	0.00	0.00	10,135,923.50	-464.12	-10,135,459.38	0.00
Revenue Total	13,938,490.00	13,938,490.00	254,548.24	0.00	0.00	13,917,352.76	0.00	21,137.24	99.85
Expense Total	13,938,490.00	13,938,490.00	440,411.10	0.00	0.00	3,781,429.26	464.12	10,156,596.62	27.13

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
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
1601 0340 3632 BYS ARCHIVES FEES	R 25.00	25.00	0.00	0.00	26.00	0.00	-1.00	104.00
1601 0340 3633 RMF ARCHIVES FEES	R 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,025.00	1,025.00	0.00	0.00	26.00	0.00	999.00	2.54
0436 - COUNTY & DISTRICT CLERK								
1601 0436 4101 SUPPLIES	E 1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00
0436 - COUNTY & DISTRICT CLERK	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00
1601 - COUNTY CLERK RECORD MGMT ARCHIVES	0.00	0.00	0.00	0.00	26.00	0.00	-26.00	0.00
Revenue Total	1,025.00	1,025.00	0.00	0.00	26.00	0.00	999.00	2.54
Expense Total	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 COUNTY CLERK'S RECORD'S MANAGEMENT

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FORFEITURES												
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,000.00	7,000.00	2,130.00	0.00	0.00	6,650.39	0.00	0.00	349.61	95.01	
1604 0340 3641 COURT RECORDS MGT FEES	R	500.00	500.00	25.00	0.00	0.00	373.74	0.00	0.00	126.26	74.75	
0340 - FINES, FEES, COSTS, & FORFEITURES		7,500.00	7,500.00	2,155.00	0.00	0.00	7,024.13	0.00	0.00	475.87	93.66	
0426 - COUNTY COURT												
1604 0426 4101 SUPPLIES	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0436 - COUNTY & DISTRICT CLERK												
1604 0436 4340 RECORDS MAINTENANCE	E	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
0436 - COUNTY & DISTRICT CLERK		6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	2,155.00	0.00	0.00	7,024.13	0.00	0.00	-7,024.13	0.00	
Revenue Total		7,500.00	7,500.00	2,155.00	0.00	0.00	7,024.13	0.00	0.00	475.87	93.66	
Expense Total		7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 F/M MAINT & OPER FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08	26-08	2026 YTD	2026 YTD	Available Balance	Percent
			Period Actual	Period Encumber	Actual	Encumber		
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 4,500.00	4,500.00	80.78	0.00	785.79	0.00	3,714.21	17.46
0310 - TAXES	4,500.00	4,500.00	80.78	0.00	785.79	0.00	3,714.21	17.46
0330 - GRANTS & AID / REVENUE SHARING								
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0610 - ROAD DEPARTMENT								
2020 0610 4166 EQUIPMENT - FUEL	E 13,500.00	13,500.00	517.50	0.00	1,730.02	0.00	11,769.98	12.81
0610 - ROAD DEPARTMENT	13,500.00	13,500.00	517.50	0.00	1,730.02	0.00	11,769.98	12.82
2020 - F/M MAINT & OPER FUND	0.00	0.00	-436.72	0.00	-944.23	0.00	944.23	0.00
Revenue Total	13,500.00	13,500.00	80.78	0.00	785.79	0.00	12,714.21	5.82
Expense Total	13,500.00	13,500.00	517.50	0.00	1,730.02	0.00	11,769.98	12.82

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 JP TECH FUND

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber				
0340 - FINES , FEES, COSTS, & FORFEITURES												
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	350.00	350.00	28.00	0.00	100.00	0.00	250.00	28.57		
0340 - FINES , FEES, COSTS, & FORFEITURES	350.00	350.00	350.00	350.00	28.00	0.00	100.00	0.00	250.00	28.57		
0451 - JUSTICE OF THE PEACE												
2325 0451 4202 COMPUTER / IT	350.00	350.00	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	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00		
2325 - JP TECH FUND	0.00	0.00	0.00	0.00	28.00	0.00	100.00	0.00	-100.00	0.00		
Revenue Total	350.00	350.00	350.00	350.00	28.00	0.00	100.00	0.00	250.00	28.57		
Expense Total	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 IEOSE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2403 0330 3301 STATE - IEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	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
2403 - IEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 SHERIFF'S SPECIAL

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available	
	Budget	Total	Actual	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
0390 - MISCELLANEOUS REVENUE		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												
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
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2435 - SHERIFF'S SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 SB 22 SO GRANT FUND

Fund Dept Line Description	2026		2026 YTD		26-08		26-08		2026 YTD		2026 YTD		Available		
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	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	0.00	0.00	339,860.99	0.00	0.00	-89,860.99	135.94			
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	0.00	0.00	339,860.99	0.00	0.00	-89,860.99	135.94			
0560 - SHERIFF'S OFFICE															
2450 0560 4001 FULL TIME	E	99,533.00	99,533.00	6,884.30	0.00	0.00	59,706.95	0.00	0.00	39,826.05	59.99				
2450 0560 4047 SUPPLEMENT - SB22	E	0.00	0.00	384.00	0.00	0.00	3,264.00	0.00	0.00	-3,264.00	0.00				
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,614.00	7,614.00	553.20	0.00	0.00	4,794.60	0.00	0.00	2,819.40	62.97				
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUT	E	9,725.00	9,725.00	710.12	0.00	0.00	6,152.28	0.00	0.00	3,572.72	63.26				
2450 0560 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	0.00	13,451.19	0.00	0.00	4,635.81	74.37				
2450 0560 4167 EQUIPMENT - FIREARMS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00				
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	E	40,000.00	40,000.00	0.00	0.00	0.00	4,108.00	0.00	0.00	35,892.00	10.27				
2450 0560 4818 VEHICLES	E	70,041.00	70,041.00	0.00	0.00	0.00	0.00	0.00	0.00	70,041.00	0.00				
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	10,038.87	0.00	0.00	91,477.02	0.00	0.00	158,522.98	36.59				
2450 - SB 22 SO GRANT FUND		0.00	0.00	-10,038.87	0.00	0.00	248,383.97	0.00	0.00	-248,383.97	0.00				
Revenue Total		250,000.00	250,000.00	0.00	0.00	0.00	339,860.99	0.00	0.00	-89,860.99	135.94				
Expense Total		250,000.00	250,000.00	10,038.87	0.00	0.00	91,477.02	0.00	0.00	158,522.98	36.59				

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,200.00	1,200.00	198.00	0.00	987.76	0.00	0.00	212.24	82.31			
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	198.00	0.00	987.76	0.00	0.00	212.24	82.31			
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
2500 0459 4173 BUILDING - REPAIRS & MAINTENANCE E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00			
0459 - COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00			
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	198.00	0.00	987.76	0.00	0.00	-987.76	0.00			
Revenue Total	1,200.00	1,200.00	198.00	0.00	987.76	0.00	0.00	212.24	82.31			
Expense Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00			

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 HOT CHECK FUND

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		26-08		2026 YTD		26-08	
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Available Balance	Percent	Actual	Percent
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	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY														
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

06/08/2026 13:03:46
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Fund Dept Line Description	2026		2026 YTD		26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total						
0340 - FINES, FEES, COSTS, & FOREFEITURES										
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	45.00	45.00	4.00	0.00	16.00	0.00	29.00	35.56
0340 - FINES, FEES, COSTS, & FOREFEITURES	45.00	45.00	45.00	45.00	4.00	0.00	16.00	0.00	29.00	35.56
0436 - COUNTY & DISTRICT CLERK										
2800 0436 4101 SUPPLIES	E 45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	0.00	4.00	0.00	16.00	0.00	-16.00	0.00
Revenue Total	45.00	45.00	45.00	45.00	4.00	0.00	16.00	0.00	29.00	35.56
Expense Total	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

06/08/2026 13:03:46

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber					
0340 - FINES, FEES, COSTS, & FORFEITURES												
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	6,000.00	6,000.00	1,990.00	0.00	0.00	5,940.00	0.00	60.00	99.00			
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0340 - FINES, FEES, COSTS, & FORFEITURES	6,000.00	6,000.00	1,990.00	0.00	0.00	5,940.00	0.00	60.00	99.00			
0426 - COUNTY COURT												
2808 0426 4101 SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00			
0436 - COUNTY & DISTRICT CLERK												
2808 0436 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0436 - COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2808 - DISTRICT COURT ARCHIVES												
	0.00	0.00	1,990.00	0.00	0.00	5,940.00	0.00	-5,940.00	0.00			
Revenue Total	6,000.00	6,000.00	1,990.00	0.00	0.00	5,940.00	0.00	60.00	99.00			
Expense Total	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00			

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 JUDICIAL FUND

06/08/2026 13:03:46

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Fund Dept Line Description	2026		2026 YTD		26-08		26-08		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES														
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 0340 3635 FEES DUE	15.00	15.00	15.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67	5.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	15.00	15.00	15.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67	5.00	0.00
0426 - COUNTY COURT														
2914 0426 4406 CONFERENCE & EDUCATION	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
0426 - COUNTY COURT	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	-10.00	0.00	-10.00	0.00
Revenue Total	15.00	15.00	15.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67	5.00	0.00
Expense Total	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 ARPA GRANT

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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber			
0409 - NON-DEPARTMENTAL											
3810 0409 4614 EMS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 PUBLIC LIBRARY FUND

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Fund Dept Line Description	2026		2026 YTD		26-08		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
4000 0390 3729 LIBRARY FEES	R	100.00	100.00	10.40	10.40	0.00	0.00	89.55	0.00	0.00	10.45	89.55		
4000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4000 0390 4208 ELEVATOR SERVICE	E	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		0.00	0.00	10.40	10.40	0.00	0.00	89.55	0.00	0.00	-89.55	0.00		
Revenue Total		100.00	100.00	10.40	10.40	0.00	0.00	89.55	0.00	0.00	10.45	89.55		
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00		
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0650 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4000 - PUBLIC LIBRARY FUND		0.00	0.00	10.40	10.40	0.00	0.00	89.55	0.00	0.00	-89.55	0.00		
Revenue Total		100.00	100.00	10.40	10.40	0.00	0.00	89.55	0.00	0.00	10.45	89.55		
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - MAY 2026 (8 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

Fund Dept Line Description	2026		2026 YTD		26-08		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
4002 0390 3736 RENTAL DEPOSITS	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
4002 0390 3737 SWIMMING POOL INCOME	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	6,500.00	6,500.00	6,500.00	6,500.00	450.00	0.00	0.00	0.00	7,575.00	0.00	0.00	-1,075.00	116.54	
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	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	
4002 0390 3745 SHOWBARN INCOME	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
4002 0390 3746 ARENA INCOME	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
0390 - MISCELLANEOUS REVENUE	10,400.00	10,400.00	10,400.00	10,400.00	450.00	0.00	0.00	0.00	7,575.00	0.00	0.00	2,825.00	72.84	
0657 - COMMUNITY CENTER / BARNHART														
4002 0657 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	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	
4002 0657 4817 FURNISHINGS / EQUIPMENT	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	
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	0.00	0.00	
0658 - COMMUNITY CENTER / MERTZON														
4002 0658 4101 SUPPLIES	500.00	500.00	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	2,000.00	2,000.00	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	3,500.00	3,500.00	3,500.00	3,500.00	360.00	0.00	0.00	0.00	2,600.00	0.00	0.00	900.00	74.29	
4002 0658 4817 FURNISHINGS / EQUIPMENT	500.00	500.00	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 / MERTZON	6,500.00	6,500.00	6,500.00	6,500.00	360.00	0.00	0.00	0.00	2,600.00	0.00	0.00	3,900.00	40.00	
0659 - SWIMMING POOL														
4002 0659 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT	2,000.00	2,000.00	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0659 - SWIMMING POOL	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
0673 - SHOWBARN / ARENA														
4002 0673 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
4002 0673 4817 FURNISHINGS / EQUIPMENT	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	
0673 - SHOWBARN / ARENA	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
4002 - RECREATIONAL FACILITIES FUND	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	4,975.00	0.00	0.00	-4,975.00	0.00	
Revenue Total	10,400.00	10,400.00	10,400.00	10,400.00	450.00	0.00	0.00	0.00	7,575.00	0.00	0.00	2,825.00	72.84	
Expense Total	10,400.00	10,400.00	10,400.00	10,400.00	300.00	0.00	0.00	0.00	2,600.00	0.00	0.00	7,800.00	25.00	

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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 06/08/2026 13:03:46

Fund Dept Line Description	2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 LAW LIBRARY FUND

29/33
 06/08/2026 13:03:46

Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	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	0.00	0.00	0.00	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	1,000.00	140.00	0.00	0.00	1,072.32	0.00	0.00	-72.32	107.23	
0340 - FINES , FEES , COSTS , & FORFEITURES	1,000.00	1,000.00	1,000.00	140.00	0.00	0.00	1,072.32	0.00	0.00	-72.32	107.23	
0455 - GENERAL JUDICIAL EXPENSE												
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0455 - GENERAL JUDICIAL EXPENSE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4010 - LAW LIBRARY FUND	0.00	0.00	0.00	140.00	0.00	0.00	1,072.32	0.00	0.00	-1,072.32	0.00	
Revenue Total	1,000.00	1,000.00	1,000.00	140.00	0.00	0.00	1,072.32	0.00	0.00	-72.32	107.23	
Expense Total	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
 Court Budget Analysis
 EMERGENCY SERVICES INCOME FUND

06/08/2026 13:03:46
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Fund Dept Line Description	2026 YTD		26-08 Period Actual	26-08 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
0322 - COUNTY SERVICES									
4110 0322 3165 INSURANCE PAYMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
4110 0390 3732 VFD DONATIONS MERTZON	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4110 0390 3733 VFD DONATIONS BARNHART	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0390 3747 DONATIONS	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0541 - FIRE PROTECTION									
4110 0541 4101 SUPPLIES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0541 - FIRE PROTECTION		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0542 - EMERGENCY SERVICES									
4110 0542 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0542 - EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Expense Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (3 MONTHS)
 Court Budget Analysis
 INTEREST & SINKING FUND

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber		
0310 - TAXES										
6100 0310 3001 CURRENT TAXES	R	47,708.00	47,708.00	28.33	0.00	47,336.43	0.00	371.57	371.57	99.22
0310 - TAXES		47,708.00	47,708.00	28.33	0.00	47,336.43	0.00	371.57	371.57	99.22
0680 - DEBT SERVICE										
6100 0680 4111 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	E	3,565.00	3,565.00	452.82	0.00	1,125.12	0.00	2,439.88	31.56	31.56
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	34,228.00	34,228.00	2,269.87	0.00	25,608.45	0.00	8,619.55	74.82	74.82
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	7,043.00	7,043.00	586.94	0.00	4,695.52	0.00	2,347.48	66.67	66.67
6100 0680 4577 LEASE - ELECTION POLL PADS	E	2,872.00	2,872.00	0.00	0.00	2,842.00	0.00	30.00	98.96	98.96
0680 - DEBT SERVICE		47,708.00	47,708.00	3,309.63	0.00	34,271.09	0.00	13,436.91	13,436.91	71.84
6100 - INTEREST & SINKING FUND		0.00	0.00	-3,281.30	0.00	13,065.34	0.00	-13,065.34	-13,065.34	0.00
Revenue Total		47,708.00	47,708.00	28.33	0.00	47,336.43	0.00	371.57	371.57	99.22
Expense Total		47,708.00	47,708.00	3,309.63	0.00	34,271.09	0.00	13,436.91	13,436.91	71.84

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

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Fund Dept Line Description	2026		26-08 Period Actual	26-08 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber			
0310 - TAXES									
6102 0310 3001 CURRENT TAXES	R 172,606.00	172,606.00	112.26	0.00	171,277.30	0.00	1,328.70	99.23	
0310 - TAXES	172,606.00	172,606.00	112.26	0.00	171,277.30	0.00	1,328.70	99.23	
0680 - DEBT SERVICE									
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQUIP	172,606.00	172,606.00	0.00	0.00	186,794.59	0.00	-14,188.59	108.22	
0680 - DEBT SERVICE	172,606.00	172,606.00	0.00	0.00	186,794.59	0.00	-14,188.59	108.22	
6102 - F/M INTEREST & SINKING FUND	0.00	0.00	112.26	0.00	-15,517.29	0.00	15,517.29	0.00	
Revenue Total	172,606.00	172,606.00	112.26	0.00	171,277.30	0.00	1,328.70	99.23	
Expense Total	172,606.00	172,606.00	0.00	0.00	186,794.59	0.00	-14,188.59	108.22	

Period Financial Report
 TREASURER'S MONTHLY REPORT -MAY 2026 (8 MONTHS)
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Fund Dept Line Description	2026		2026 YTD		26-08		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Actual	Encumber			
GRAND TOTAL	0.00	0.00	-194,832.09	0.00	0.00	10,401,152.05	-464.12	-10,400,687.93	0.00			
Revenue Total	14,450,939.00	14,450,939.00	259,745.01	0.00	0.00	14,499,454.03	0.00	-48,515.03	100.34			
Expense Total	14,450,939.00	14,450,939.00	454,577.10	0.00	0.00	4,098,301.98	464.12	10,352,172.90	28.36			