

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
November 10, 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 10th day of November 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 **September 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 \$ 29,328,503.18

Investments \$ 11,469,309.34

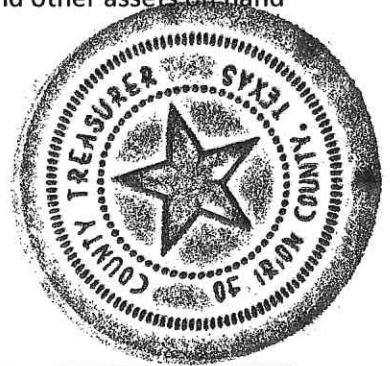
Total Funds and Investments \$ 40,797,812.52



Carolyn Huelster

11/07/2025

Date



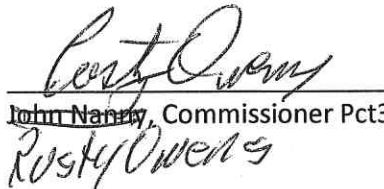
Molly Criner, County Judge



Tia Paxton, Commissioner Pct1



Jeff Davidson, Commissioner Pct2


Rusty Owens

John Nalley, Commissioner Pct3



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 10th day of November 2025.

APPROVED BY
IRION COUNTY COMMISSIONER'S COURT

Attest: Shirley Graham, County Clerk

JUDGE _____
PCT 1 _____
PCT 2 _____
PCT 3 _____
PCT 4 _____

NOV 10 2025



IRION COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	29,096,937.78	99,055.48	476,499.98	28,719,493.28
1601 COUNTY CLERK RECORD MGMT ARCHIVES	21,992.11	685.00	0.00	22,677.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	114,707.17	786.38	0.00	115,493.55
1920 HAVA GRANT FUND	0.00	0.00	0.00	0.00
2020 F/M MAINT & OPER FUND	10,943.72	181.09	2,276.97	8,847.84
2325 JP TECH FUND	806.87	20.00	0.00	826.87
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	100,780.51	1,884.63	11,481.31	91,183.83
2500 COURTHOUSE SECURITY FUND	4,125.48	106.55	0.00	4,232.03
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,688.50	2.62	0.00	4,691.12
2808 DISTRICT COURT ARCHIVES	9,844.01	0.00	0.00	9,844.01
2914 JUDICIAL FUND	2,961.57	10.00	0.00	2,971.57
3810 ARPA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,691.88	5.20	0.00	2,697.08
4002 RECREATIONAL FACILITIES FUND	108,823.55	400.00	400.00	108,823.55
4010 LAW LIBRARY FUND	16,529.10	140.00	0.00	16,669.10
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	9,914.43	15.64	3,043.82	6,886.25
6102 F/M INTEREST & SINKING FUND	81,490.83	36.65	0.00	81,527.48
GRAND TOTAL	29,718,876.02	103,329.24	493,702.08	29,328,503.18

IRION COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1000 GENERAL FUND	11,463,028.25	6,281.09	0.00	11,469,309.34
GRAND TOTAL	11,463,028.25	6,281.09	0.00	11,469,309.34
	=====	=====	=====	=====

Sept 2025 EOFY 54%

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 10,175,956.00	10,175,956.00	3,699.03	0.00	10,191,578.35	0.00	-15,622.35	100.15
1000 0310 3010 DELINQUENT TAXES	R 28,000.00	28,000.00	3,555.45	0.00	23,526.73	0.00	4,473.27	84.02
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R 7,000.00	7,000.00	6,729.00	0.00	6,729.00	0.00	271.00	96.13
0310 - TAXES	10,210,956.00	10,210,956.00	13,983.48	0.00	10,221,834.08	0.00	-10,878.08	100.11
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 175,000.00	175,000.00	7,686.21	0.00	153,403.97	0.00	21,596.03	87.66
1000 0320 3131 VEHICLE REGISTRATION R&B	R 26,000.00	26,000.00	1,900.00	0.00	26,000.00	0.00	0.00	100.00
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 46,000.00	46,000.00	3,746.03	0.00	52,161.40	0.00	-6,161.40	113.39
0320 - LICENSES, PERMITS, & CERTIFICATES	247,000.00	247,000.00	13,332.24	0.00	231,565.37	0.00	15,434.63	93.75
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	3,250.00	0.00	39,000.00	0.00	0.00	100.00
0322 - COUNTY SERVICES	39,000.00	39,000.00	3,250.00	0.00	39,000.00	0.00	0.00	100.00
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 FE R	13,000.00	13,000.00	1,921.92	0.00	15,118.00	0.00	-2,118.00	116.29
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0330 3360 STATE - TYDOT - TIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	100.00
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	100.00
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	69,725.00	69,725.00	1,921.92	0.00	68,318.00	0.00	1,407.00	97.98
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	11,000.00	11,000.00	469.00	0.00	8,862.44	0.00	2,137.56	80.57
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	350.00	350.00	1,006.27	0.00	5,089.27	0.00	-4,739.27	1454.08
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	78,000.00	78,000.00	3,861.39	0.00	67,792.11	0.00	10,207.89	86.91
1000 0340 3637 CLERK FEES	40,000.00	40,000.00	4,512.59	0.00	43,390.85	0.00	-3,390.85	108.48
1000 0340 3638 CIVIL FEES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3650 JP TIME PYMT REIMB FEE	1,000.00	1,000.00	30.00	0.00	1,101.00	0.00	-101.00	110.10
1000 0340 3658 JURY FEES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3681 COUNTY CLERK COURT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

11/04/2025 10:38:21

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	137,250.00	137,250.00	9,879.25	0.00	126,235.67	0.00	11,014.33	91.98
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME	R 170,600.00	170,600.00	12,774.19	0.00	381,265.46	0.00	-210,665.46	223.49
1000 0390 3706 RENTAL INCOME	R 4,500.00	4,500.00	500.00	0.00	3,860.00	0.00	640.00	85.78
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R 700.00	700.00	0.00	0.00	75.22	0.00	624.78	10.75
1000 0390 3717 OPTOID SETTLEMENT	R 700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R 85,500.00	85,500.00	1,739.19	0.00	120,902.74	0.00	-35,402.74	141.41
1000 0390 3728 REIMB FAX	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R 1,000.00	1,000.00	0.00	0.00	1,200.00	0.00	-200.00	120.00
1000 0390 3735 AUCTION PROCEEDS	R 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0390 3747 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3756 COPY FEES	R 0.00	0.00	0.00	0.00	184.50	0.00	-184.50	0.00
1000 0390 3760 RAC EMS PASS THRU MONIES	R 15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0390 - MISCELLANEOUS REVENUE	278,500.00	278,500.00	15,013.38	0.00	507,487.92	0.00	-228,987.92	182.22
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
0392 - TRANSFERS IN	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 -108,850.00	-108,850.00	-8,372.31	0.00	-108,679.58	0.00	-170.42	99.84
1000 0400 4040 SUPPLEMENT - STATE	E -25,200.00	-25,200.00	-1,938.46	0.00	-25,199.98	0.00	-0.02	100.00
1000 0400 4050 LONGEVITY	E -12,800.00	-12,800.00	-984.62	0.00	-12,800.06	0.00	0.06	100.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E -11,234.00	-11,234.00	-831.56	0.00	-10,830.37	0.00	-403.63	96.41
1000 0400 4405 RETIREMENT - COUNTY CONTRIBUTI	E -14,347.00	-14,347.00	-1,655.31	-6,621.24	-13,226.82	-6,621.24	5,501.06	138.34
1000 0400 4081 INSURANCE - EMPLOYEE	E -33,437.00	-33,437.00	0.00	0.00	-28,760.88	0.00	-4,676.12	86.02
1000 0400 4101 SUPPLIES	E -800.00	-800.00	-87.13	0.00	-830.31	0.00	30.31	103.79
1000 0400 4314 SOFTWARE & SUPPORT	E -1,200.00	-1,200.00	-5.24	0.00	-161.44	0.00	-1,038.56	13.45
1000 0400 4325 INTERPRETER	E -700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00
1000 0400 4360 COURT REPORTER	E -1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00	0.00
1000 0400 4380 OFFICIAL & DEPUTY BOND	E -1,300.00	-1,300.00	-1,627.16	0.00	-1,677.16	0.00	377.16	129.01
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E -500.00	-500.00	0.00	0.00	-200.00	0.00	-300.00	40.00
1000 0400 4406 CONFERENCE & EDUCATION	E -5,500.00	-5,500.00	0.00	0.00	-2,802.55	0.00	-2,697.45	50.96
1000 0400 4410 TRAVEL	E -700.00	-700.00	0.00	0.00	-245.57	0.00	-454.43	35.08
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	-579.33	0.00	-20.67	96.56
0400 - COUNTY JUDGE	219,068.00	219,068.00	15,550.06	6,621.24	205,994.05	6,621.24	6,452.71	97.05
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME	E -152,245.00	-152,245.00	-11,874.71	0.00	-156,172.01	0.00	3,927.01	102.58
1000 0403 4002 PART TIME	E -18,720.00	-18,720.00	0.00	0.00	-7,947.00	0.00	-10,773.00	42.45

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025		2025 YTD		25-12		2025 YTD		2025 YTD		Available	
	Budget		Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK												
1000 0403 4008 COMP TIME PAYOUT	E	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4050 LONGEVITY	E	-10,650.00		-10,650.00		0.00	-1,319.24	0.00	-14,150.12	0.00	3,500.12	132.86
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-13,894.00		-13,894.00		0.00	-950.18	0.00	-13,084.45	0.00	-809.55	94.17
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-17,744.00		-17,744.00		-7,734.32	-1,933.58	-7,734.32	-15,351.30	-7,734.32	5,341.62	130.10
1000 0403 4081 INSURANCE - EMPLOYEE	E	-50,155.00		-50,155.00		0.00	0.00	0.00	-46,627.39	0.00	-3,527.61	92.97
1000 0403 4101 SUPPLIES	E	-3,500.00		-3,500.00		0.00	-42.39	0.00	-4,907.43	0.00	1,407.43	140.21
1000 0403 4111 SUPPLIES - ELECTION	E	-37,500.00		-37,500.00		0.00	-1,437.21	0.00	-20,098.86	0.00	-17,401.14	53.60
1000 0403 4202 COMPUTER / IT	E	-3,000.00		-3,000.00		0.00	-4,675.00	0.00	-6,357.46	0.00	3,357.46	211.92
1000 0403 4314 SOFTWARE & SUPPORT	E	-10,000.00		-10,000.00		0.00	-561.00	0.00	-8,156.59	0.00	-1,843.41	81.57
1000 0403 4342 RECORDS DIGITIZING	E	-1,000.00		-1,000.00		0.00	0.00	0.00	-924.00	0.00	-76.00	92.40
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	-1,000.00		-1,000.00		0.00	0.00	0.00	-532.47	0.00	-467.53	53.25
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-500.00		-500.00		0.00	0.00	0.00	-237.78	0.00	-262.22	47.56
1000 0403 4406 CONFERENCE & EDUCATION	E	-6,500.00		-6,500.00		0.00	-1,473.65	0.00	-8,971.59	0.00	2,471.59	138.02
1000 0403 4409 TRAINING - ELECTION	E	-1,500.00		-1,500.00		0.00	-1,405.37	0.00	-3,334.61	0.00	1,834.61	222.31
1000 0403 4410 TRAVEL	E	-2,500.00		-2,500.00		0.00	0.00	0.00	-81.84	0.00	-2,418.16	3.27
1000 0403 4526 CELL PHONE SERVICE	E	-1,500.00		-1,500.00		0.00	-37.21	0.00	-504.81	0.00	-995.19	33.65
0403 - COUNTY CLERK		331,908.00		331,908.00		7,734.32	25,709.54	7,734.32	307,439.71	7,734.32	16,733.97	94.96
0409 - NON-DEPARTMENTAL												
1000 0409 4078 WORKERS COMP INSURANCE	E	-35,000.00		-35,000.00		0.00	-5,971.00	0.00	-33,514.75	0.00	-1,485.25	95.76
1000 0409 4101 SUPPLIES	E	0.00		0.00		0.00	0.00	0.00	-34.17	0.00	34.17	0.00
1000 0409 4103 SUPPLIES - COPY MACHINE	E	-3,000.00		-3,000.00		0.00	-421.29	0.00	-1,114.20	0.00	-1,885.80	37.14
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	-3,500.00		-3,500.00		0.00	-146.47	0.00	-1,439.08	0.00	-2,060.92	41.12
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	-1,500.00		-1,500.00		0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
1000 0409 4170 REPAIRS & MAINTENANCE	E	-350,000.00		-350,000.00		0.00	-690.00	0.00	-46,232.99	0.00	-303,767.01	13.21
1000 0409 4202 COMPUTER / IT	E	-10,000.00		-10,000.00		0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00
1000 0409 4216 PREDATOR CONTROL	E	-10,000.00		-10,000.00		0.00	0.00	0.00	-6,370.00	0.00	-3,630.00	63.70
1000 0409 4217 PEST CONTROL	E	-3,200.00		-3,200.00		0.00	-650.00	0.00	-4,108.00	0.00	908.00	128.38
1000 0409 4328 AUDITING	E	-35,000.00		-35,000.00		0.00	0.00	0.00	-27,520.00	0.00	-7,480.00	78.63
1000 0409 4351 APPRAISAL	E	-121,936.00		-121,936.00		0.00	0.00	0.00	-143,083.54	0.00	21,147.54	117.34
1000 0409 4363 ARMED/EMERG NOTIFICATION	E	-17,000.00		-17,000.00		0.00	0.00	0.00	-17,119.00	0.00	119.00	100.70
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	-145,000.00		-145,000.00		0.00	0.00	0.00	-158,434.00	0.00	13,434.00	109.26
1000 0409 4402 PHYSICALS & DRUG TESTING	E	-2,750.00		-2,750.00		0.00	0.00	0.00	-592.00	0.00	-2,158.00	21.53
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	-9,000.00		-9,000.00		0.00	-2,500.00	0.00	-9,778.80	0.00	778.80	108.65
1000 0409 4484 ADVERTISING	E	-7,000.00		-7,000.00		0.00	-425.14	0.00	-3,601.46	0.00	-3,398.54	51.45
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	-24,000.00		-24,000.00		0.00	-2,392.44	0.00	-25,333.32	0.00	1,333.32	105.56
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	-20,000.00		-20,000.00		0.00	-1,999.12	0.00	-23,382.73	0.00	3,382.73	116.91
1000 0409 4525 INTERNET CONNECTION	E	-80,000.00		-80,000.00		0.00	-6,591.98	0.00	-74,990.17	0.00	-5,009.83	93.74
1000 0409 4527 CIRA DUES & MAINTENANCE	E	-8,000.00		-8,000.00		0.00	-431.69	0.00	-7,139.08	0.00	-860.92	89.24
1000 0409 4535 POSTAGE	E	-13,000.00		-13,000.00		0.00	-3,778.05	0.00	-12,622.92	0.00	-377.08	97.10
1000 0409 4536 PO BOX RENTAL	E	-1,200.00		-1,200.00		0.00	-240.00	0.00	-1,116.00	0.00	-84.00	93.00
1000 0409 4544 LOBBYING EXPENDITURES	E	-2,500.00		-2,500.00		0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
1000 0409 4606 BANK FEES	E	-100.00		-100.00		0.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0409 4610 SAFETY AWARDS PROGRAM	E	-1,500.00		-1,500.00		0.00	-223.06	0.00	-423.01	0.00	-1,076.99	28.20
1000 0409 4631 SOIL CONSERVATION	E	-1,500.00		-1,500.00		0.00	0.00	0.00	-1,500.00	0.00	0.00	100.00
1000 0409 4696 CONTINGENCY	E	-1,000,000.00		-1,000,000.00		0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00

GLTR.CHART.INFO

Prepared by Carolyn Huelster

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

11/04/2025 10:38:21

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT E	-20,000.00	-20,000.00	-1,583.01	0.00	-18,996.12	0.00	-1,003.88	94.98
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME E	-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 E	-750.00	-750.00	-62.50	0.00	-750.00	0.00	0.00	100.00
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C E	-750.00	-750.00	-62.50	0.00	-750.00	0.00	0.00	100.00
1000 0409 4809 COUNTY IMPROVEMENTS E	-2,453,546.00	-2,453,546.00	0.00	0.00	-1,059,413.51	0.00	-1,394,132.49	43.18
1000 0409 4817 FURNISHINGS / EQUIPMENT E	-100,000.00	-100,000.00	-46,700.00	0.00	-60,866.38	0.00	-39,133.62	60.87
0409 - NON-DEPARTMENTAL	4,481,482.00	4,481,482.00	74,868.25	0.00	1,740,225.23	0.00	2,741,256.77	38.83
0441 - COMMISSIONER PCT 1								
1000 0441 4001 FULL TIME E	-38,807.00	-38,807.00	-2,985.16	0.00	-38,807.08	0.00	0.08	100.00
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-227.68	0.00	-2,903.06	0.00	-65.94	97.78
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-437.47	-1,749.88	-3,499.79	-1,749.88	1,457.67	138.44
1000 0441 4081 INSURANCE - EMPLOYEE E	-16,718.00	-16,718.00	0.00	0.00	-15,325.09	0.00	-1,392.91	91.67
1000 0441 4101 SUPPLIES E	-100.00	-100.00	-12.60	0.00	-12.60	0.00	-87.40	12.60
1000 0441 4380 OFFICIAL & DEPUTY BOND E	-200.00	-200.00	0.00	0.00	-50.00	0.00	-150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION E	-2,500.00	-2,500.00	-727.60	0.00	-3,859.79	0.00	1,359.79	154.39
1000 0441 4410 TRAVEL E	-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	4,390.51	1,749.88	64,457.41	1,749.88	-171.29	100.26
0442 - COMMISSIONER PCT 2								
1000 0442 4001 FULL TIME E	-38,807.00	-38,807.00	-2,985.16	0.00	-38,807.08	0.00	0.08	100.00
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	-199.12	0.00	-2,617.80	0.00	-351.20	88.17
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-437.47	-1,749.88	-3,499.79	-1,749.88	1,457.67	138.44
1000 0442 4081 INSURANCE - EMPLOYEE E	-16,718.00	-16,718.00	0.00	0.00	-15,325.09	0.00	-1,392.91	91.67
1000 0442 4101 SUPPLIES E	-100.00	-100.00	-12.61	0.00	-12.61	0.00	-87.39	12.61
1000 0442 4380 OFFICIAL & DEPUTY BOND E	-200.00	-200.00	0.00	0.00	-135.00	0.00	-65.00	67.50
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION E	-2,500.00	-2,500.00	-150.00	0.00	-2,037.51	0.00	-462.49	81.50
1000 0442 4410 TRAVEL E	-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	3,784.36	1,749.88	62,434.88	1,749.88	1,851.24	97.20
0443 - COMMISSIONER PCT 3								
1000 0443 4001 FULL TIME E	-38,807.00	-38,807.00	0.00	0.00	-35,821.92	0.00	-2,985.08	92.31
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN E	-2,969.00	-2,969.00	0.00	0.00	-2,506.90	0.00	-462.10	84.44
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI E	-3,792.00	-3,792.00	-437.47	-1,749.88	-3,499.79	-1,749.88	1,457.67	138.44
1000 0443 4081 INSURANCE - EMPLOYEE E	-16,718.00	-16,718.00	0.00	0.00	-15,291.65	0.00	-1,426.35	91.47
1000 0443 4101 SUPPLIES E	-100.00	-100.00	-12.60	0.00	-12.60	0.00	-87.40	12.60
1000 0443 4380 OFFICIAL & DEPUTY BOND E	-200.00	-200.00	0.00	0.00	-177.50	0.00	-22.50	88.75
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION E	-2,500.00	-2,500.00	0.00	0.00	-1,431.52	0.00	-1,068.48	57.26

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0443 - COMMISSIONER PCT 3								
1000 0443 4410 TRAVEL	-750.00	-750.00	0.00	0.00	0.00	0.00	-750.00	0.00
0443 - COMMISSIONER PCT 3	66,036.00	66,036.00	450.07	1,749.88	58,741.88	1,749.88	5,544.24	91.60
0444 - COMMISSIONER PCT 4								
1000 0444 4001 FULL TIME	-38,807.00	-38,807.00	-2,985.16	0.00	-38,807.08	0.00	0.08	100.00
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,969.00	-2,969.00	-112.30	0.00	-1,575.96	0.00	-1,393.04	53.08
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	-3,792.00	-3,792.00	-437.47	-1,749.88	-3,499.79	-1,749.88	1,457.67	138.44
1000 0444 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	0.00	0.00	-15,325.09	0.00	-1,392.91	91.67
1000 0444 4101 SUPPLIES	-100.00	-100.00	-12.61	0.00	-12.61	0.00	-87.39	12.61
1000 0444 4380 OFFICIAL & DEPUTY BOND	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0444 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	0.00	0.00	-1,590.69	0.00	-909.31	63.63
1000 0444 4410 TRAVEL	-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	3,547.54	1,749.88	60,811.22	1,749.88	3,474.90	94.74
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	-106,716.00	-106,716.00	-8,209.10	0.00	-106,718.39	0.00	2.39	100.00
1000 0451 4050 LONGEVITY	-9,050.00	-9,050.00	-696.16	0.00	-9,050.08	0.00	0.08	100.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	-8,856.00	-8,856.00	-680.58	0.00	-8,848.22	0.00	-7.78	99.91
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	-11,310.00	-11,310.00	-1,305.09	-5,220.36	-10,440.72	-5,220.36	4,351.08	138.47
1000 0451 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	0.00	0.00	-30,592.98	0.00	-2,844.02	91.49
1000 0451 4101 SUPPLIES	-2,000.00	-2,000.00	-392.15	0.00	-1,959.00	0.00	-41.00	97.95
1000 0451 4314 SOFTWARE & SUPPORT	-5,500.00	-5,500.00	0.00	0.00	-3,750.00	0.00	-1,750.00	68.18
1000 0451 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	0.00	0.00	-50.00	0.00	-250.00	16.67
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-300.00	-300.00	0.00	0.00	-130.00	0.00	-170.00	43.33
1000 0451 4406 CONFERENCE & EDUCATION	-3,000.00	-3,000.00	0.00	0.00	-1,005.20	0.00	-1,994.80	33.51
1000 0451 4410 TRAVEL	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1000 0451 4457 AUTOPSIES	-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	-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	-700.00	-700.00	-60.00	0.00	-720.00	0.00	20.00	102.86
0451 - JUSTICE OF THE PEACE	207,469.00	207,469.00	11,343.08	5,220.36	179,764.59	5,220.36	22,484.05	89.16
0465 - COURT RELATED								
1000 0465 4001 FULL TIME	-2,749.00	-2,749.00	-218.63	0.00	-2,623.56	0.00	-125.44	95.44
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	-196.00	-196.00	-16.71	0.00	-200.52	0.00	4.52	102.31
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	-250.00	-250.00	-17.79	-71.16	-195.69	-71.16	16.85	106.74
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	-22,000.00	-22,000.00	-1,133.00	0.00	-22,540.52	0.00	540.52	102.46
1000 0465 4325 INTERPRETER	-700.00	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI	-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	-25,000.00	-25,000.00	0.00	0.00	-3,972.00	0.00	-21,028.00	15.89
1000 0465 4408 TRAINING & REGISTRATION	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
1000 0465 4459 MISC COURT EXPENSES	-15,000.00	-15,000.00	-2,041.00	0.00	-8,428.00	0.00	-6,572.00	56.19

GLTR.CHART.INFO

Prepared by Carolyn Huelster

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

11/04/2025 10:38:21

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0465 - COURT RELATED								
1000 0465 4460 JURORS - GRAND	-3,500.00	-3,500.00	0.00	0.00	-2,800.00	0.00	-700.00	80.00
1000 0465 4464 JURORS - PETIT	-12,000.00	-12,000.00	0.00	0.00	-1,400.00	0.00	-10,600.00	11.67
1000 0465 4613 CHLD WELFARE SUPPORT	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	100.00
1000 0465 4714 INDIGENT DEFENSE COORD	-688.00	-688.00	0.00	0.00	0.00	0.00	-688.00	0.00
1000 0465 4715 SUPPORT SERVICES DIST ATTY	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	100.00
1000 0465 4716 7TH ADM JUDICIAL	-270.00	-270.00	0.00	0.00	-469.64	0.00	199.64	173.94
0465 - COURT RELATED	91,853.00	91,853.00	3,427.13	71.16	49,129.93	71.16	42,651.91	53.57
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	-108,850.00	-108,850.00	-5,292.30	0.00	-68,755.98	0.00	-40,094.02	63.17
1000 0475 4040 SUPPLEMENT - STATE	-28,000.00	-28,000.00	-2,153.84	0.00	-27,999.92	0.00	-0.08	100.00
1000 0475 4050 LONGEVITY	-4,650.00	-4,650.00	-357.70	0.00	-4,650.10	0.00	0.10	100.00
1000 0475 4076 PAYROLL TAXES - COUNTY MARCHIN E	-10,825.00	-10,825.00	-592.48	0.00	-7,703.56	0.00	-3,121.44	71.16
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	-13,825.00	-13,825.00	-1,143.67	-4,574.68	-9,145.09	-4,574.68	-105.23	99.24
1000 0475 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	0.00	0.00	-17,214.39	0.00	-16,222.61	51.48
1000 0475 4101 SUPPLIES	-900.00	-900.00	-58.67	0.00	-349.30	0.00	-550.70	38.81
1000 0475 4314 SOFTWARE & SUPPORT	-1,200.00	-1,200.00	0.00	0.00	-499.25	0.00	-700.75	41.60
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS E	-3,750.00	-3,750.00	0.00	0.00	0.00	0.00	-3,750.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	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	-588.00	0.00	-12.00	98.00
1000 0475 4406 CONFERENCE & EDUCATION	-1,000.00	-1,000.00	0.00	0.00	-395.00	0.00	-605.00	39.50
1000 0475 4410 TRAVEL	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
0475 - COUNTY ATTORNEY	207,837.00	207,837.00	9,598.66	4,574.68	137,478.09	4,574.68	65,784.23	68.35
0497 - TREASURER								
1000 0497 4001 FULL TIME	-108,139.00	-108,139.00	-8,193.78	0.00	-106,124.14	0.00	-2,014.86	98.14
1000 0497 4050 LONGEVITY	-13,000.00	-13,000.00	-1,000.00	0.00	-13,000.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	-9,267.00	-9,267.00	-672.75	0.00	-8,746.16	0.00	-520.84	94.38
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	-11,835.00	-11,835.00	-1,339.05	-5,356.20	-10,739.98	-5,356.20	4,261.18	136.00
1000 0497 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	0.00	0.00	-30,650.18	0.00	-2,786.82	91.67
1000 0497 4101 SUPPLIES	-1,250.00	-1,250.00	-594.96	0.00	-1,825.12	0.00	575.12	146.01
1000 0497 4314 SOFTWARE & SUPPORT	-25,000.00	-25,000.00	-1,700.00	0.00	-22,649.99	0.00	-2,350.01	90.60
1000 0497 4380 OFFICIAL & DEPUTY BOND	-300.00	-300.00	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	-555.00	0.00	155.00	138.75
1000 0497 4406 CONFERENCE & EDUCATION	-5,000.00	-5,000.00	-204.00	0.00	-4,985.54	0.00	-14.46	99.71
1000 0497 4410 TRAVEL	-200.00	-200.00	0.00	0.00	-21.75	0.00	-178.25	10.88
0497 - TREASURER	207,828.00	207,828.00	13,704.54	5,356.20	199,417.86	5,356.20	3,053.94	98.53
0499 - TAX COLLECTOR								
1000 0499 4001 FULL TIME	-156,513.00	-156,513.00	-11,877.91	0.00	-155,263.22	0.00	-1,249.78	99.20
1000 0499 4002 PART TIME	-18,720.00	-18,720.00	-1,248.00	0.00	-16,544.00	0.00	-2,176.00	88.38
1000 0499 4050 LONGEVITY	-19,100.00	-19,100.00	-969.24	0.00	-15,600.12	0.00	-3,499.88	81.68

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0499 - TAX COLLECTOR								
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	-14,866.00	-14,866.00	-1,041.24	0.00	-13,877.63	0.00	-988.37	93.35
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	-18,986.00	-18,986.00	-2,035.19	-8,140.76	-16,932.85	-8,140.76	6,087.61	132.06
1000 0499 4081 INSURANCE - EMPLOYEE	-50,155.00	-50,155.00	0.00	0.00	-48,429.87	0.00	-1,725.13	96.56
1000 0499 4101 SUPPLIES	-9,000.00	-9,000.00	-1,784.72	0.00	-9,433.29	0.00	433.29	104.81
1000 0499 4314 SOFTWARE & SUPPORT	-33,400.00	-33,400.00	0.00	0.00	-30,977.94	0.00	-2,422.06	92.75
1000 0499 4380 OFFICIAL & DEPUTY BOND	-800.00	-800.00	0.00	0.00	-3,865.35	0.00	3,065.35	483.17
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	-450.00	-450.00	0.00	0.00	-681.00	0.00	231.00	151.33
1000 0499 4406 CONFERENCE & EDUCATION	-1,900.00	-1,900.00	0.00	0.00	-3,259.08	0.00	1,359.08	171.53
1000 0499 4410 TRAVEL	-100.00	-100.00	-59.50	0.00	-59.50	0.00	-40.50	59.50
0499 - TAX COLLECTOR	323,990.00	323,990.00	19,015.80	8,140.76	314,923.85	8,140.76	925.39	99.71
0510 - COURTHOUSE								
1000 0510 4001 FULL TIME	-85,525.00	-85,525.00	-3,294.40	0.00	-42,827.20	0.00	-42,697.80	50.08
1000 0510 4002 PART TIME	-7,500.00	-7,500.00	-25.00	0.00	-1,082.50	0.00	-6,417.50	14.43
1000 0510 4050 LONGEVITY	-6,300.00	-6,300.00	-484.62	0.00	-6,300.06	0.00	0.06	100.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	-7,598.00	-7,598.00	-291.01	0.00	-3,841.13	0.00	-3,756.87	50.55
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	-9,704.00	-9,704.00	-572.16	-2,288.64	-4,467.28	-2,288.64	-2,948.08	69.62
1000 0510 4081 INSURANCE - EMPLOYEE	-33,437.00	-33,437.00	0.00	0.00	-15,291.65	0.00	-18,145.35	45.73
1000 0510 4101 SUPPLIES	-25,000.00	-25,000.00	-1,155.87	0.00	-14,953.44	0.00	-10,046.56	59.81
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	-600.00	-600.00	-31.28	0.00	-577.94	0.00	-22.06	96.32
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI E	-1,000.00	-1,000.00	-59.87	0.00	-454.44	0.00	-545.56	45.44
1000 0510 4170 REPAIRS & MAINTENANCE	-100,000.00	-100,000.00	-3,067.71	0.00	-26,830.25	0.00	-73,169.75	26.83
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	-9,427.24	0.00	9,427.24	0.00
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE E	-10,000.00	-10,000.00	0.00	0.00	-6,377.55	0.00	-3,622.45	63.78
1000 0510 4208 ELEVATOR SERVICE	-5,000.00	-5,000.00	-450.00	0.00	-4,892.12	0.00	-107.88	97.84
1000 0510 4362 SECURITY MAINTENANCE / MONITOR E	-20,000.00	-20,000.00	-4,094.92	0.00	-14,306.07	0.00	-5,693.93	71.53
1000 0510 4500 UTILITIES	-30,000.00	-30,000.00	-1,661.36	0.00	-21,633.90	0.00	-8,366.10	72.11
0510 - COURTHOUSE	341,664.00	341,664.00	15,188.20	2,288.64	173,262.77	2,288.64	166,112.59	51.38
0513 - ANNEX								
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX E	-5,000.00	-5,000.00	-1,962.98	0.00	-8,337.42	0.00	3,337.42	166.75
1000 0513 4500 UTILITIES	-10,000.00	-10,000.00	-851.90	0.00	-10,198.02	0.00	198.02	101.98
0513 - ANNEX	15,000.00	15,000.00	2,814.88	0.00	18,535.44	0.00	-3,535.44	123.57
0542 - EMERGENCY SERVICES (EMS)								
1000 0542 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4101 SUPPLIES	0.00	0.00	0.00	0.00	-3,273.08	0.00	3,273.08	0.00
1000 0542 4151 VEHICLE - PARTS & REPAIRS	-10,000.00	-10,000.00	0.00	0.00	-456.00	0.00	-9,544.00	4.56
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI E	-2,500.00	-2,500.00	0.00	0.00	-152.16	0.00	-2,347.84	6.09

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0542 - EMERGENCY SERVICES (EMS)								
1000 0542 4173 BUILDING - REPAIRS & MAINTENANCE	-10,500.00	-10,500.00	-2,282.09	0.00	-6,438.17	0.00	-4,061.83	61.32
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	-285,000.00	-285,000.00	-71,250.00	0.00	-285,000.00	0.00	0.00	100.00
1000 0542 4314 SOFTWARE & SUPPORT	-5,000.00	-5,000.00	0.00	0.00	-429.78	0.00	-4,570.22	8.60
1000 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4406 CONFERENCE & EDUCATION	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
1000 0542 4500 UTILITIES	-7,000.00	-7,000.00	0.00	0.00	-1,243.73	0.00	-5,756.27	17.77
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4601 AMBULANCE CALLS	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00
0542 - EMERGENCY SERVICES (EMS)	370,000.00	370,000.00	73,532.09	0.00	296,992.92	0.00	73,007.08	80.27
0543 - VFD BARNHART								
1000 0543 4101 SUPPLIES	-5,000.00	-5,000.00	0.00	0.00	-187.50	0.00	-4,812.50	3.75
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	-6,500.00	-6,500.00	0.00	0.00	-787.74	0.00	-5,712.26	12.12
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	-10,000.00	-10,000.00	0.00	0.00	-22.50	0.00	-9,977.50	0.23
1000 0543 4406 CONFERENCE & EDUCATION	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0543 4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	-1,384.88	0.00	1,384.88	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	2,382.62	0.00	25,617.38	8.51
0544 - VFD MERTZON								
1000 0544 4101 SUPPLIES	-6,500.00	-6,500.00	0.00	0.00	-1,756.21	0.00	-4,743.79	27.02
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	-6,500.00	-6,500.00	-56.88	0.00	-2,585.60	0.00	-3,914.40	39.78
1000 0544 4173 BUILDING - REPAIRS & MAINTENANCE	-2,500.00	-2,500.00	-1,235.00	0.00	-4,057.41	0.00	1,557.41	162.30
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	-15,000.00	-15,000.00	0.00	0.00	-3,467.60	0.00	-11,532.40	23.12
1000 0544 4406 CONFERENCE & EDUCATION	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
1000 0544 4500 UTILITIES	-10,000.00	-10,000.00	-359.20	0.00	-6,998.57	0.00	-3,001.43	69.99
1000 0544 4529 COMMUNICATIONS	-5,000.00	-5,000.00	-37.99	0.00	-1,877.11	0.00	-3,122.89	37.54
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	-8,000.00	-8,000.00	-7,178.18	0.00	-7,712.34	0.00	-287.66	96.40
0544 - VFD MERTZON	57,000.00	57,000.00	8,867.25	0.00	28,454.84	0.00	28,545.16	49.92
0545 - EMERGENCY MANAGEMENT								
1000 0545 4001 FULL TIME	-5,250.00	-5,250.00	0.00	0.00	0.00	0.00	-5,250.00	0.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	-402.00	-402.00	0.00	0.00	0.00	0.00	-402.00	0.00
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	-513.00	-513.00	0.00	0.00	0.00	0.00	-513.00	0.00
1000 0545 4101 SUPPLIES	-3,500.00	-3,500.00	0.00	0.00	-58.44	0.00	-3,441.56	1.67
1000 0545 4151 VEHICLE - PARTS & REPAIRS	-3,000.00	-3,000.00	0.00	0.00	-7.50	0.00	-2,992.50	0.25
1000 0545 4152 VEHICLE - EXPENSE	-600.00	-600.00	0.00	0.00	-149.77	0.00	-450.23	24.96
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
1000 0545 4314 SOFTWARE & SUPPORT	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
1000 0545 4406 CONFERENCE & EDUCATION	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00

11/04/2025 10:38:22

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0545 - EMERGENCY MANAGEMENT								
1000 0545 4410 TRAVEL	-500.00	-500.00	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	-500.00	0.00
1000 0545 4529 COMMUNICATIONS	-500.00	-500.00	-171.16	0.00	-1,197.76	0.00	697.76	239.55
1000 0545 4531 DISH SATELLITE	-1,200.00	-1,200.00	0.00	0.00	-239.91	0.00	-960.09	19.99
0545 - EMERGENCY MANAGEMENT	19,065.00	19,065.00	171.16	0.00	1,653.38	0.00	17,411.62	8.67
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	-620,507.00	-620,507.00	-47,732.92	0.00	-613,114.15	0.00	-7,392.85	98.81
1000 0560 4002 PART TIME	-31,000.00	-31,000.00	-1,168.75	0.00	-6,518.75	0.00	-24,481.25	21.03
1000 0560 4008 COMP TIME PAYOUT	-50,000.00	-50,000.00	-16,421.77	0.00	-16,421.77	0.00	-33,578.23	32.84
1000 0560 4047 SUPPLEMENT - 911	-39,000.00	-39,000.00	-3,000.04	0.00	-39,000.52	0.00	0.52	100.00
1000 0560 4050 LONGEVITY	-47,450.00	-47,450.00	-3,650.00	0.00	-47,450.00	0.00	0.00	100.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	-60,279.00	-60,279.00	-5,431.25	0.00	-54,419.34	0.00	-5,859.66	90.28
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	-76,984.00	-76,984.00	-8,056.54	-32,226.16	-63,414.12	-32,226.16	18,656.28	124.23
1000 0560 4081 INSURANCE - EMPLOYEE	-200,620.00	-200,620.00	0.00	0.00	-183,588.82	0.00	-17,031.18	91.51
1000 0560 4101 SUPPLIES	-15,000.00	-15,000.00	-795.77	0.00	-9,982.67	0.00	-5,017.33	66.55
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	-5,000.00	-5,000.00	-1,372.58	0.00	-4,511.68	0.00	-488.32	90.23
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	-20,000.00	-20,000.00	-1,710.63	0.00	-9,017.42	-60.00	-10,922.58	45.39
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	-36,000.00	-36,000.00	-2,471.26	0.00	-21,103.85	0.00	-14,896.15	58.62
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	-10,000.00	-10,000.00	-319.00	0.00	-12,642.33	0.00	2,642.33	126.42
1000 0560 4218 COFSYNC	-15,000.00	-15,000.00	-265.93	0.00	-10,086.65	0.00	-4,913.35	67.24
1000 0560 4314 SOFTWARE & SUPPORT	-8,500.00	-8,500.00	0.00	0.00	-4,323.74	0.00	-4,176.26	50.87
1000 0560 4315 RMS	-15,000.00	-15,000.00	0.00	0.00	-16,353.50	0.00	1,353.50	109.02
1000 0560 4380 OFFICIAL & DEPUTY BOND	-1,000.00	-1,000.00	0.00	0.00	-817.50	0.00	-182.50	81.75
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	-450.00	-450.00	0.00	0.00	-325.00	0.00	-125.00	72.22
1000 0560 4406 CONFERENCE & EDUCATION	-12,000.00	-12,000.00	-2,053.17	0.00	-5,764.53	0.00	-6,235.47	48.04
1000 0560 4407 TELET	-10,000.00	-10,000.00	-1,333.18	0.00	-4,033.18	0.00	-5,966.82	40.33
1000 0560 4410 TRAVEL	-1,000.00	-1,000.00	0.00	0.00	-503.53	0.00	-496.47	50.35
1000 0560 4500 UTILITIES	-10,000.00	-10,000.00	-607.31	0.00	-7,363.28	0.00	-2,636.72	73.63
1000 0560 4526 CELL PHONE SERVICE	-8,000.00	-8,000.00	-309.72	0.00	-3,617.87	0.00	-4,382.13	45.22
1000 0560 4529 COMMUNICATIONS	-7,000.00	-7,000.00	-249.07	0.00	-4,528.19	0.00	-2,471.81	64.69
1000 0560 4576 LEASE - SHERIFF TOWER	-10,000.00	-10,000.00	0.00	0.00	-10,500.00	0.00	500.00	105.00
1000 0560 4702 TOM GREEN CO / PRISONER CARE	-60,000.00	-60,000.00	-260.00	0.00	-19,396.00	0.00	-40,604.00	32.33
1000 0560 4709 REGIONAL JUV PROBATION	-3,000.00	-3,000.00	0.00	0.00	-1,840.00	0.00	-1,160.00	61.33
1000 0560 4818 VEHICLES	-108,000.00	-108,000.00	0.00	0.00	-60,283.90	0.00	-47,716.10	55.82
0560 - COUNTY SHERIFF	1,480,790.00	1,480,790.00	97,208.89	32,226.16	1,230,922.29	32,286.16	217,581.55	85.31
0593 - LANDFILL								
1000 0593 4176 MAINTENANCE AND REPAIRS	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
0593 - LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0610 - ROAD DEPARTMENT								

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

11/04/2025 10:38:22

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
							Balance	Percent
0610 - ROAD DEPARTMENT								
1000 0610 4001 FULL TIME	-192,444.00	-192,444.00	-14,804.81	0.00	-190,975.09	0.00	-1,468.91	99.24
1000 0610 4001 OVERTIME	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
1000 0610 4050 LONGEVITY	-20,700.00	-20,700.00	-1,592.30	0.00	-20,699.90	0.00	-0.10	100.00
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	-17,836.00	-17,836.00	-1,109.06	0.00	-14,449.30	0.00	-3,386.70	81.01
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	-22,778.00	-22,778.00	-2,403.05	-9,612.20	-19,078.96	-9,612.20	5,913.16	125.96
1000 0610 4081 INSURANCE - EMPLOYEE	-66,873.00	-66,873.00	0.00	0.00	-61,300.36	0.00	-5,572.64	91.67
1000 0610 4101 SUPPLIES	-18,000.00	-18,000.00	-385.40	0.00	-7,898.19	0.00	-10,101.81	43.88
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	-6,500.00	-6,500.00	-408.14	0.00	-4,656.96	0.00	-1,843.04	71.65
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-12,093.00	0.00	-35,061.39	0.00	-189,938.61	15.58
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-2,367.00	0.00	-52,584.44	0.00	-172,415.56	23.37
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-2,367.00	0.00	-10,754.47	0.00	-214,245.53	4.78
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	-225,000.00	-225,000.00	-3,194.18	0.00	-58,135.44	0.00	-166,864.56	25.84
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	-50,000.00	-50,000.00	0.00	0.00	-21,205.88	0.00	-28,794.12	42.41
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	0.00	0.00	-50.86	0.00	-740.31	0.00	740.31	0.00
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	-100,000.00	-100,000.00	-692.05	0.00	-98,715.09	0.00	-1,284.91	98.72
1000 0610 4170 REPAIRS & MAINTENANCE	-50,000.00	-50,000.00	-273.86	0.00	-25,598.39	-206.00	-24,195.61	51.61
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	-12,500.00	-12,500.00	-69.88	0.00	-749.29	0.00	-11,750.71	5.99
1000 0610 4190 FUEL TAX	-650.00	-650.00	0.00	0.00	-277.70	0.00	-372.30	42.72
1000 0610 4309 ENGINEERING	-25,000.00	-25,000.00	-690.00	0.00	-48,164.90	0.00	23,164.90	192.66
1000 0610 4406 CONFERENCE & EDUCATION	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
1000 0610 4500 UTILITIES	-2,000.00	-2,000.00	-133.00	0.00	-1,597.89	0.00	-402.11	79.89
1000 0610 4526 CELL PHONE SERVICE	-600.00	-600.00	-40.22	0.00	-482.73	0.00	-117.27	80.46
1000 0610 4529 COMMUNICATIONS	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0610 4818 VEHICLES	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00	0.00
0610 - ROAD DEPARTMENT	1,569,881.00	1,569,881.00	42,673.81	9,612.20	673,126.68	9,818.20	886,936.12	43.50
0635 - INDIGENT HEALTH								
1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00	0.00
1000 0635 4193 INDIGENT - X-RAY/LAB	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00
1000 0635 4194 INDIGENT - HOSPITAL INPATIENT	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00
1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT	-155,000.00	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00	0.00
1000 0635 4476 INDIGENT - HEALTH CARE	-174,076.00	-174,076.00	0.00	0.00	0.00	0.00	-174,076.00	0.00
0635 - INDIGENT HEALTH	814,076.00	814,076.00	0.00	0.00	0.00	0.00	814,076.00	0.00
0644 - HUMAN SERVICES								
1000 0644 4001 FULL TIME	-1,654.00	-1,654.00	-64.00	0.00	-1,600.00	0.00	-54.00	96.74
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	-127.00	-127.00	-4.89	0.00	-122.25	0.00	-4.75	96.26
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	-162.00	-162.00	-18.75	-75.00	-150.00	-75.00	63.00	138.89
1000 0644 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	-3.63	0.00	3.63	0.00
1000 0644 4101 SUPPLIES	-500.00	-500.00	0.00	0.00	-29.38	0.00	-470.62	5.88
1000 0644 4314 SOFTWARE & SUPPORT	-6,000.00	-6,000.00	-457.00	0.00	-5,484.00	0.00	-516.00	91.40
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

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
BUDGET ANALYSIS - SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0644 - HUMAN SERVICES								
1000 0644 4717 NON-PROFIT AID	-1,700.00	-1,700.00	0.00	0.00	-815.38	0.00	-884.62	47.96
1000 0644 4730 IRION CO FOOD BANK	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	100.00
0644 - HUMAN SERVICES	14,393.00	14,393.00	544.64	75.00	11,204.64	75.00	3,113.36	78.37
0650 - LIBRARY								
1000 0650 4002 PART TIME	-18,200.00	-18,200.00	-1,487.50	0.00	-18,418.75	0.00	218.75	101.20
1000 0650 4050 LONGEVITY	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	-113.80	0.00	-1,409.05	0.00	17.05	101.22
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI E	-1,778.00	-1,778.00	-205.17	-820.68	-1,654.23	-820.68	696.91	139.20
1000 0650 4101 SUPPLIES	-2,500.00	-2,500.00	0.00	0.00	-1,213.38	0.00	-1,286.62	48.54
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS E	-6,000.00	-6,000.00	-357.14	0.00	-5,706.10	0.00	-293.90	95.10
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN E	-10,000.00	-10,000.00	0.00	0.00	-5,720.81	0.00	-4,279.19	57.21
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	-3,000.00	-3,000.00	-151.69	0.00	-2,903.71	0.00	-96.29	96.79
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 E	-150.00	-150.00	0.00	0.00	-274.19	0.00	124.19	182.79
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	-541.40	0.00	-7,269.12	0.00	-1,730.88	80.77
0650 - LIBRARY	59,020.00	59,020.00	2,856.70	820.68	44,569.34	820.68	13,629.98	76.91
0652 - MUSEUM								
1000 0652 4002 PART TIME	-8,600.00	-8,600.00	-682.50	0.00	-8,527.50	0.00	-72.50	99.16
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN E	-658.00	-658.00	-52.22	0.00	-652.38	0.00	-5.62	99.15
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI E	-840.00	-840.00	-105.52	-422.08	-766.47	-422.08	348.55	141.49
1000 0652 4101 SUPPLIES	-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	-3,000.00	-3,000.00	-211.19	0.00	-2,510.67	0.00	-489.33	83.69
0652 - MUSEUM	21,198.00	21,198.00	1,051.43	422.08	14,151.13	422.08	6,624.79	68.75
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	0.00	0.00	0.00	-2,500.00	0.00
1000 0657 4200 CONTRACT LABOR	-8,753.00	-8,753.00	-250.00	0.00	-3,100.00	0.00	-5,653.00	35.42
1000 0657 4500 UTILITIES	-10,000.00	-10,000.00	-800.02	0.00	-9,724.02	0.00	-275.98	97.24
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	23,053.00	23,053.00	1,050.02	0.00	12,824.02	0.00	10,228.98	55.63
0658 - COMMUNITY CENTER / MERTZON								
1000 0658 4101 SUPPLIES	-3,500.00	-3,500.00	0.00	0.00	-1,921.51	0.00	-1,578.49	54.90
1000 0658 4176 MAINTENANCE AND REPAIRS	-18,000.00	-18,000.00	-1,347.27	0.00	-10,991.86	0.00	-7,008.14	61.07

GLTR.CHART.INFO

Prepared by Carolyn Huelster

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0658 - COMMUNITY CENTER / MERTZON								
1000 0658 4500 UTILITIES	-15,000.00	-15,000.00	-781.12	0.00	-12,502.55	0.00	-2,497.45	83.35
1000 0658 4817 FURNISHINGS / EQUIPMENT	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
	39,000.00	39,000.00	2,128.39	0.00	25,415.92	0.00	13,584.08	65.17
0659 - SWIMMING POOL								
1000 0659 4002 PART TIME	-35,500.00	-35,500.00	0.00	0.00	-43,378.01	0.00	7,878.01	122.19
1000 0659 4010 OVERTIME	0.00	0.00	0.00	0.00	-120.00	0.00	120.00	0.00
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	-2,716.00	-2,716.00	0.00	0.00	-3,327.62	0.00	611.62	122.52
1000 0659 4101 SUPPLIES	-5,000.00	-5,000.00	0.00	0.00	-5,388.62	0.00	388.62	107.77
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	-20,000.00	-20,000.00	-454.93	0.00	-18,248.72	0.00	-1,751.28	91.24
1000 0659 4406 CONFERENCE & EDUCATION	-3,000.00	-3,000.00	0.00	0.00	-2,607.00	0.00	-393.00	86.90
1000 0659 4500 UTILITIES	-4,000.00	-4,000.00	-310.67	0.00	-3,322.06	0.00	-677.94	83.05
	70,216.00	70,216.00	765.60	0.00	76,392.03	0.00	-6,176.03	108.80
0665 - COUNTY EXTENSION SERVICE								
1000 0665 4001 FULL TIME	-64,496.00	-64,496.00	-3,328.96	0.00	-62,870.08	0.00	-1,625.92	97.48
1000 0665 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	-4,934.00	-4,934.00	-254.67	0.00	-4,809.63	0.00	-124.37	97.48
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	-4,147.00	-4,147.00	-478.60	-1,914.40	-3,828.83	-1,914.40	1,596.23	138.49
1000 0665 4081 INSURANCE - EMPLOYEE	-16,718.00	-16,718.00	0.00	0.00	-91.74	0.00	-16,626.26	0.55
1000 0665 4101 SUPPLIES	-2,500.00	-2,500.00	-188.32	0.00	-2,171.18	0.00	-328.82	86.85
1000 0665 4149 PROGRAM SUPPLIES	-1,500.00	-1,500.00	-236.59	0.00	-1,990.77	0.00	490.77	132.72
1000 0665 4151 VEHICLE - PARTS & REPAIRS	-5,500.00	-5,500.00	0.00	0.00	-14,480.36	0.00	8,980.36	263.28
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	-6,000.00	-6,000.00	-333.83	0.00	-3,353.96	0.00	-2,646.04	55.90
1000 0665 4314 SOFTWARE & SUPPORT	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0665 4406 CONFERENCE & EDUCATION	-2,500.00	-2,500.00	-443.25	0.00	-651.25	0.00	-1,848.75	26.05
1000 0665 4410 TRAVEL	-500.00	-500.00	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	-6,238.18	0.00	-1,761.82	77.98
1000 0665 4526 CELL PHONE SERVICE	-800.00	-800.00	-75.00	0.00	-750.00	0.00	-50.00	93.75
	118,595.00	118,595.00	5,339.22	1,914.40	101,235.98	1,914.40	15,444.62	86.98
0673 - SHOWBARN / ARENA								
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	-3,500.00	-3,500.00	0.00	0.00	-3,182.55	0.00	-317.45	90.93
1000 0673 4197 ARENA MAINTENANCE	-1,500.00	-1,500.00	0.00	0.00	-460.00	0.00	-1,040.00	30.67
1000 0673 4500 UTILITIES	-1,000.00	-1,000.00	-18.18	0.00	-677.91	0.00	-322.09	67.79
	6,000.00	6,000.00	18.18	0.00	4,320.46	0.00	1,679.54	72.01
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

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		25-12		2025 YTD		2025 YTD		Available	
		Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY													
1000 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	-382,219.73	-92,077.40	5,501,277.08	-92,343.40	-40,053,216.15	0.00				
Revenue Total	11,385,530.00	11,385,530.00	57,380.27	0.00	11,597,540.24	0.00	0.00	-212,010.24	101.86				
Expense Total	-11,385,530.00	-11,385,530.00	-439,600.00	-92,077.40	-6,096,263.16	-92,343.40	0.00	-5,196,923.44	54.36				
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,644,282.47	0.00				

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12		25-12		2025 YTD Actual	2025 YTD Encumber	Available	
			Period Actual	Period Encumber	Period Actual	Period Encumber			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	0.00	0.00
1601 0340 3632 BYS ARCHIVES FEES	R 25.00	25.00	5.00	0.00	19.00	0.00	0.00	0.00	6.00	76.00
1601 0340 3633 RMF ARCHIVES FEES	R 7,000.00	7,000.00	680.00	0.00	680.00	0.00	0.00	0.00	6,320.00	9.71
0340 - FINES , FEES, COSTS, & FORFEITURES	7,025.00	7,025.00	685.00	0.00	699.00	0.00	0.00	0.00	6,326.00	9.95
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	P 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	685.00	0.00	699.00	0.00	0.00	0.00	-22,677.11	0.00
Revenue Total	7,025.00	7,025.00	685.00	0.00	699.00	0.00	0.00	0.00	6,326.00	9.95
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 -SEPT 2025
Court Budget Analysis
COUNTY CLERK'S RECORD'S MANAGEMENT

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
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
1604 0340 3640 CLERK RECORDS MGT FEES R	7,200.00	7,200.00	726.38	0.00	7,388.14	0.00	-188.14 102.61
1604 0340 3641 COURT RECORDS MGT FEES R	700.00	700.00	60.00	0.00	445.00	0.00	255.00 63.57
0340 - FINES , FEES, COSTS, & FORFEITURES	7,900.00	7,900.00	786.38	0.00	7,833.14	0.00	66.86 99.15
0426 - COUNTY COURT							
1604 0426 4101 SUPPLIES E	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00 0.00
0426 - COUNTY COURT	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00 0.00
0436 - COUNTY & DISTRICT CLERK							
1604 0436 4340 RECORDS MAINTENANCE E	-6,700.00	-6,700.00	0.00	0.00	0.00	0.00	-6,700.00 0.00
0436 - COUNTY & DISTRICT CLERK	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00 0.00
9999 - EQUITY							
1604 9999 9999 FUND BALANCE P	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41 0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41 0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT	0.00	0.00	786.38	0.00	7,833.14	0.00	-115,493.55 0.00
Revenue Total	7,900.00	7,900.00	786.38	0.00	7,833.14	0.00	66.86 99.15
Expense Total	-7,900.00	-7,900.00	0.00	0.00	0.00	0.00	-7,900.00 0.00
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-107,660.41 0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 F/M MAINT & OPER FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total		25-12 Period		25-12 Period		2025 YTD Actual	2025 YTD Encumber	Available Balance Percent	
		Budget	Budget	Actual	Encumber	Actual	Encumber			Balance	Percent
0310 - TAXES											
2020 0310 3010 DELINQUENT TAXES	R	750.00	750.00	181.09	0.00	4,048.57	0.00	4,048.57	0.00	-3,298.57	539.81
0310 - TAXES		750.00	750.00	181.09	0.00	4,048.57	0.00	4,048.57	0.00	-3,298.57	539.81
0330 - GRANTS & AID / REVENUE SHARING											
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R	9,000.00	9,000.00	0.00	0.00	8,771.07	0.00	8,771.07	0.00	228.93	97.46
0330 - GRANTS & AID / REVENUE SHARING		9,000.00	9,000.00	0.00	0.00	8,771.07	0.00	8,771.07	0.00	228.93	97.46
0610 - ROAD DEPARTMENT											
2020 0610 4166 EQUIPMENT - FUEL	E	-9,750.00	-9,750.00	-2,276.97	0.00	-6,002.55	0.00	-6,002.55	0.00	-3,747.45	61.56
0610 - ROAD DEPARTMENT		9,750.00	9,750.00	2,276.97	0.00	6,002.55	0.00	6,002.55	0.00	3,747.45	61.56
9999 - EQUITY											
2020 9999 9999 FUND BALANCE	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00
9999 - EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00
2020 - F/M MAINT & OPER FUND		0.00	0.00	-2,095.88	0.00	6,817.09	0.00	6,817.09	0.00	-8,847.84	0.00
Revenue Total		9,750.00	9,750.00	181.09	0.00	12,819.64	0.00	12,819.64	0.00	-3,069.64	131.48
Expense Total		-9,750.00	-9,750.00	-2,276.97	0.00	-6,002.55	0.00	-6,002.55	0.00	-3,747.45	61.56
Fund Balance Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,030.75	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 JP TECH FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12		25-12		2025 YTD Actual	2025 YTD Encumber	Available	
			Period Actual	Period Encumber	Period Actual	Period Encumber			Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES										
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	20.00	0.00	20.00	0.00	264.00	0.00	86.00	75.43
0340 - FINES , FEES, COSTS, & FORFEITURES	<u>350.00</u>	<u>350.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>264.00</u>	<u>0.00</u>	<u>86.00</u>	<u>75.43</u>
0451 - JUSTICE OF THE PEACE										
2325 0451 4202 COMPUTER / IT	-350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00	0.00
0451 - JUSTICE OF THE PEACE	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
9999 - EQUITY										
2325 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-562.87	0.00
9999 - EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-562.87</u>	<u>0.00</u>
2325 - JP TECH FUND	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>264.00</u>	<u>0.00</u>	<u>-826.87</u>	<u>0.00</u>
Revenue Total	350.00	350.00	20.00	0.00	20.00	0.00	264.00	0.00	86.00	75.43
Expense Total	-350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00	0.00
Fund Balance Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-562.87</u>	<u>0.00</u>

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 LEOSE FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		25-12		2025 YTD		2025 YTD		Available	
		Total	Budget	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING													
2403 0330 3301 STATE - LEOSE	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
0330 - GRANTS & AID / REVENUE SHARING	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
0560 - COUNTY SHERIFF													
2403 0560 4406 CONFERENCE & EDUCATION	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
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	0.00	0.00
9999 - EQUITY													
2403 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00
2403 - LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.06	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
SB 22 SO GRANT FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
		Total Budget	Period Actual				Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2450 0330 3370 STATE - SB22	R	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		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	-7,513.10	0.00	-59,099.47	0.00	-33,609.53	63.75
2450 0560 4047 SUPPLEMENT - 911	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	-7,092.00	-572.70	0.00	-4,492.18	0.00	-2,599.82	63.34
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	-9,058.00	-1,097.97	-4,391.88	-5,040.15	-4,391.88	374.03	104.13
2450 0560 4081 INSURANCE - EMPLOYEE	E	-16,718.00	0.00	0.00	-2,786.38	0.00	-13,931.62	16.67
2450 0560 4167 EQUIPMENT - FIREARMS	E	-9,423.00	0.00	0.00	-1,991.66	0.00	-7,431.34	21.14
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	E	-50,000.00	-199.98	0.00	-18,834.62	0.00	-31,165.38	37.67
2450 0560 4818 VEHICLES	E	-65,000.00	0.00	0.00	-67,160.50	0.00	2,160.50	103.32
0560 - SHERIFF'S OFFICE		250,000.00	9,383.75	4,391.88	159,404.96	4,391.88	86,203.16	65.52
9999 - EQUITY								
2450 9999 9999 FUND BALANCE	P	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
2450 - SB 22 SO GRANT FUND		0.00	-9,383.75	-4,391.88	90,595.04	-4,391.88	-86,203.16	0.00
Revenue Total		250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
Expense Total		-250,000.00	-9,383.75	-4,391.88	-159,404.96	-4,391.88	-86,203.16	65.52

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	106.55	0.00	957.65	0.00	542.35	63.84
	1,500.00	1,500.00	106.55	0.00	957.65	0.00	542.35	63.84
0340 - FINES , FEES, COSTS, & FORFEITURES								
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
	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0459 - COURTHOUSE SECURITY								
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
	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	106.55	0.00	957.65	0.00	-4,232.03	0.00
Revenue Total	1,500.00	1,500.00	106.55	0.00	957.65	0.00	542.35	63.84
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 -SEPT 2025
Court Budget Analysis
HOT CHECK FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2701 0340 3694 HOT CHECK FEES	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
0475 - COUNTY ATTORNEY								
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY								
2701 9999 9999 FUND BALANCE	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 -SEPT 2025
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period		25-12 Period Encumber	2025 YTD Actual		2025 YTD Encumber	Available Balance	
			Actual	Period		Actual	Period		Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES										
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	2.62	0.00	0.00	27.86	0.00	0.00	17.14	61.91
0340 - FINES , FEES, COSTS, & FORFEITURES	45.00	45.00	2.62	0.00	0.00	27.86	0.00	0.00	17.14	61.91
0436 - COUNTY & DISTRICT CLERK										
2800 0436 4101 SUPPLIES	-45.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.00
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-4,663.26	0.00
9999 - EQUITY	0.00	0.00	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	2.62	0.00	0.00	27.86	0.00	0.00	-4,691.12	0.00
Revenue Total	45.00	45.00	2.62	0.00	0.00	27.86	0.00	0.00	17.14	61.91
Expense Total	-45.00	-45.00	0.00	0.00	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	0.00	0.00	-4,663.26	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

Fund Dept Line Description	2025 Budget	2025 YTD		25-12 Period Actual	25-12 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
		Total Budget				Actual			Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES										
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00		0.00	0.00	6,007.00		0.00	-6,007.00	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
	25.00	25.00		0.00	0.00	6,007.00		0.00	-5,982.00	4028.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
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
	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
	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
	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	6,007.00		0.00	-9,844.01	0.00
Revenue Total	25.00	25.00		0.00	0.00	6,007.00		0.00	-5,982.00	4028.00
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 -SEPT 2025
 Court Budget Analysis
 JUDICIAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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
2914 0340 3635 FEES DUE	0.00	0.00	10.00	0.00	30.00	0.00	-30.00 0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	10.00	0.00	30.00	0.00	-30.00 0.00
0426 - COUNTY COURT							
2914 0426 4406 CONFERENCE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	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	10.00	0.00	30.00	0.00	-2,971.57 0.00
Revenue Total	0.00	0.00	10.00	0.00	30.00	0.00	-30.00 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 --SEPT 2025
 Court Budget Analysis
 ARPA GRANT

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		25-12		2025 YTD Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
		Total Budget	Period Actual	Period Actual	Period Encumber	Period Actual	Period Encumber					
0409 - NON-DEPARTMENTAL												
3810 0409 4614 EMS EXPENSES	0.00	0.00	0.00	0.00	0.00	-8,277.41	0.00	0.00	-8,277.41	0.00	8,277.41	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,277.41	0.00	0.00	-8,277.41	0.00	-8,277.41	0.00
9999 - EQUITY												
3810 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - EQUITY	0.00	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	-8,277.41	0.00	0.00	-8,277.41	0.00	8,277.41	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	-8,277.41	0.00	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	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
PUBLIC LIBRARY FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12 Period Actual	25-12 Period Encumber	2025 YTD		2025 YTD Encumber	Available	
		Total	Budget			Actual	Encumber		Balance	Percent
0390 - MISCELLANEOUS REVENUE										
4000 0390 3729 LIBRARY FEES	200.00	200.00	200.00	5.20	0.00	82.15	0.00	0.00	117.85	41.08
4000 0390 3747 DONATIONS	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	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
	0.00	0.00	0.00	5.20	0.00	82.15	0.00	0.00	-82.15	0.00
0390 - MISCELLANEOUS REVENUE										
Revenue Total	200.00	200.00	200.00	5.20	0.00	82.15	0.00	0.00	117.85	41.08
Expense Total	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
0650 - LIBRARY										
4000 0650 4101 SUPPLIES	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 & MAINTENAN	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	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	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY										
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00
4000 - PUBLIC LIBRARY FUND										
Revenue Total	0.00	0.00	0.00	5.20	0.00	82.15	0.00	0.00	-2,697.08	0.00
Expense Total	200.00	200.00	200.00	5.20	0.00	82.15	0.00	0.00	117.85	41.08
Fund Balance Total	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.93	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
RECREATIONAL FACILITIES FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
		Total Budget						Balance	Percent
0390 - MISCELLANEOUS REVENUE									
4002 0390 3736 RENTAL DEPOSITS	100.00	100.00	0.00	0.00	0.00	550.00	0.00	-450.00	550.00
4002 0390 3737 SWIMMING POOL INCOME	4,000.00	4,000.00	0.00	0.00	0.00	2,259.00	0.00	1,741.00	56.48
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	6,500.00	6,500.00	400.00	0.00	0.00	6,725.00	0.00	-225.00	103.46
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
4002 0390 3745 SHOWBARN INCOME	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4002 0390 3746 ARENA INCOME	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE	10,800.00	10,800.00	400.00	0.00	0.00	9,534.00	0.00	1,266.00	88.28
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
4002 0657 4173 BUILDING - REPAIRS & MAINTENAN	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
0657 - COMMUNITY CENTER / BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTZON									
4002 0658 4101 SUPPLIES	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENAN	-2,000.00	-2,000.00	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	-400.00	0.00	0.00	-2,600.00	0.00	-900.00	74.29
4002 0658 4817 FURNISHINGS / EQUIPMENT	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
0658 - COMMUNITY CENTER / MERTZON	6,500.00	6,500.00	400.00	0.00	0.00	2,600.00	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
4002 0659 4181 MAINTENANCE AND REPAIRS - BUIL	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
0659 - SWIMMING POOL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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
4002 0673 4173 BUILDING - REPAIRS & MAINTENAN	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	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
0673 - SHOWBARN / ARENA	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9999 - EQUITY									
4002 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,889.55	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,889.55	0.00

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		25-12		2025 YTD		2025 YTD		Available	
		Total	Budget	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
4002 - RECREATIONAL FACILITIES FUND	0.00		0.00	0.00	0.00	0.00	0.00	6,934.00	0.00	-108,823.55	0.00		
Revenue Total	10,800.00	10,800.00						9,534.00	0.00	1,266.00	88.28		
Expense Total	-10,800.00	-10,800.00						-2,600.00	0.00	-8,200.00	24.07		
Fund Balance Total	0.00	0.00						0.00	0.00	-101,889.55	0.00		

IRION COUNTY Period Financial Report
 BUDGET ANALYSIS -SEPT 2025
 Court Budget Analysis
 LAW LIBRARY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	140.00	0.00	1,155.00	0.00	-155.00	115.50
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	140.00	0.00	1,155.00	0.00	-155.00	115.50
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	140.00	0.00	1,155.00	0.00	-16,669.10	0.00
Revenue Total	1,000.00	1,000.00	140.00	0.00	1,155.00	0.00	-155.00	115.50
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 -SEPT 2025
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES								
4110 0322 3165 INSURANCE PAYMENTS	7,500.00	7,500.00	0.00	0.00	18,625.10	0.00	-11,125.10	248.33
0322 - COUNTY SERVICES	7,500.00	7,500.00	0.00	0.00	18,625.10	0.00	-11,125.10	248.33
0390 - MISCELLANEOUS REVENUE								
4110 0390 3732 VFD DONATIONS MERTZON	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
4110 0390 3733 VFD DONATIONS BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0390 3747 DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0541 - FIRE PROTECTION								
4110 0541 4101 SUPPLIES	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
0541 - FIRE PROTECTION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0542 - EMERGENCY SERVICES								
4110 0542 4101 SUPPLIES	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
4110 0542 4406 CONFERENCE & EDUCATION	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
4110 0542 4602 CONSULTING/BILLING	0.00	0.00	0.00	0.00	-75.26	0.00	75.26	0.00
0542 - EMERGENCY SERVICES	7,000.00	7,000.00	0.00	0.00	75.26	0.00	6,924.74	1.08
9999 - EQUITY								
4110 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-105,040.93	0.00
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-105,040.93	0.00
4110 - EMERGENCY SERVICES INCOME FUND	0.00	0.00	0.00	0.00	19,549.84	0.00	-124,590.77	0.00
Revenue Total	8,500.00	8,500.00	0.00	0.00	19,625.10	0.00	-11,125.10	230.88
Expense Total	-8,500.00	-8,500.00	0.00	0.00	-75.26	0.00	-8,424.74	0.89
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	-105,040.93	0.00

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
INTEREST & SINKING FUND

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		2025 YTD		2025 YTD		Available Balance Percent
		Total	Period	Actual	Encumber	Actual	Encumber	Actual	Encumber	
0310 - TAXES										
6100 0310 3001 CURRENT TAXES	51,593.00	51,593.00	15.64	0.00	0.00	51,423.70	0.00	169.30	99.67	
0310 - TAXES	51,593.00	51,593.00	15.64	0.00	0.00	51,423.70	0.00	169.30	99.67	
0680 - DEBT SERVICE										
6100 0680 4111 SUPPLIES - ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	-3,565.00	-3,565.00	0.00	0.00	0.00	-1,534.20	0.00	-2,030.80	43.04	
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	-35,695.00	-35,695.00	-2,456.88	0.00	0.00	-38,181.96	0.00	2,486.96	106.97	
6100 0680 4575 LEASE - EQUIPMENT - RADAR	-6,905.00	-6,905.00	-586.94	0.00	0.00	-6,698.28	0.00	-206.72	97.01	
6100 0680 4577 LEASE - ELECTION POLL PADS	-5,428.00	-5,428.00	0.00	0.00	0.00	-3,032.00	0.00	-2,396.00	55.86	
0680 - DEBT SERVICE	51,593.00	51,593.00	3,043.82	0.00	0.00	49,446.44	0.00	2,146.56	95.84	
9999 - EQUITY										
6100 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00	
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00	
6100 - INTEREST & SINKING FUND	0.00	0.00	-3,028.18	0.00	0.00	1,977.26	0.00	-6,886.25	0.00	
Revenue Total	51,593.00	51,593.00	15.64	0.00	0.00	51,423.70	0.00	169.30	99.67	
Expense Total	-51,593.00	-51,593.00	-3,043.82	0.00	0.00	-49,446.44	0.00	-2,146.56	95.84	
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,908.99	0.00	

IRION COUNTY Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis
F/M INTEREST & SINKING FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget		25-12 Period Actual		25-12 Period Encumber		2025 YTD Actual	2025 YTD Encumber	Available Balance Percent	
0310 - TAXES											
6102 0310 3001 CURRENT TAXES	99,105.00	99,105.00	36.65	0.00	0.00	95,820.55	0.00	3,284.45	96.69		
0310 - TAXES	99,105.00	99,105.00	36.65	0.00	0.00	95,820.55	0.00	3,284.45	96.69		
0680 - DEBT SERVICE											
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E	-99,105.00	-99,105.00	0.00	0.00	0.00	-99,122.50	0.00	17.50	100.02		
0680 - DEBT SERVICE	99,105.00	99,105.00	0.00	0.00	0.00	99,122.50	0.00	-17.50	100.02		
9999 - EQUITY											
6102 9999 9999 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00		
9999 - EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00		
6102 - F/M INTEREST & SINKING FUND	0.00	0.00	36.65	0.00	0.00	-3,301.95	0.00	-81,527.48	0.00		
Revenue Total	99,105.00	99,105.00	36.65	0.00	0.00	95,820.55	0.00	3,284.45	96.69		
Expense Total	-99,105.00	-99,105.00	0.00	0.00	0.00	-99,122.50	0.00	17.50	100.02		
Fund Balance Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,829.43	0.00		

Period Financial Report
BUDGET ANALYSIS -SEPT 2025
Court Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD		25-12		25-12		2025 YTD		2025 YTD		Available	
		Total	Budget	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	0.00	0.00	0.00	-779,026.89	-96,469.28	11,292,380.54	-96,735.28	-81,446,780.49	0.00				
Revenue Total	11,833,323.00	11,833,323.00	59,769.40	0.00	12,053,819.03	0.00	-220,496.03	101.86					
Expense Total	-11,833,323.00	-11,833,323.00	-454,704.54	-96,469.28	-6,421,192.28	-96,735.28	-5,315,395.44	55.08					
Fund Balance Total	0.00	0.00	-384,091.75	0.00	5,659,753.79	0.00	-75,910,889.02	0.00					