

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

ORIGINAL

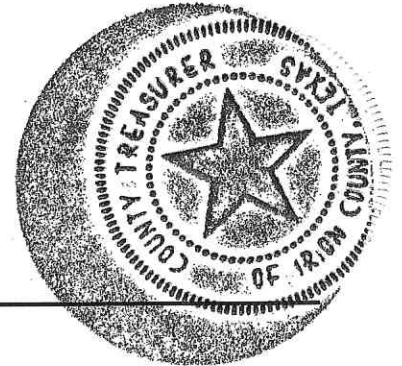
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

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 **OCTOBER 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	\$ 30,994,964.00
Investments	\$ <u>11,545,574.18</u>
Total Funds and Investments	\$ <u>42,540,538.18</u>

Carolyn Huelster 11/07/2025
Carolyn Huelster Date



Tia Paxton
Tia Paxton, Commissioner Pct1

Molly Criner
Molly Criner, County Judge

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 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



MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

11/10/25
McManus
Paxton

CTA

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 **OCTOBER 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 \$ 30,994,964.00

Investments \$ 11,545,574.18

Total Funds and Investments \$ 42,540,538.18

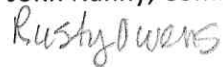
 11/07/2025
Carolyn Huelster Date

Molly Criner, County Judge

Tia Paxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

John Nanny, 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.

Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 10/01/2025 to 10/31/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	28,719,493.28	1,928,004.78	527,415.58	30,120,082.48
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,677.11	2.00	0.00	22,679.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	115,493.55	840.00	0.00	116,333.55
1920 HAVA GRANT FUND	0.00	0.00	0.00	0.00
2020 F/M MAINT & OPER FUND	8,847.84	44.93	0.00	8,892.77
2325 JP TECH FUND	826.87	16.00	0.00	842.87
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	91,183.83	251,527.80	14,733.58	327,978.05
2500 COURTHOUSE SECURITY FUND	4,232.03	176.00	0.00	4,408.03
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,691.12	0.00	0.00	4,691.12
2808 DISTRICT COURT ARCHIVES	9,844.01	630.00	0.00	10,474.01
2914 JUDICIAL FUND	2,971.57	10.00	0.00	2,981.57
3810 ARPA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,697.08	1.15	0.00	2,698.23
4002 RECREATIONAL FACILITIES FUND	108,823.55	290.00	100.00	109,013.55
4010 LAW LIBRARY FUND	16,669.10	280.00	0.00	16,949.10
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	6,886.25	6,879.21	4,684.33	9,081.13
6102 F/M INTEREST & SINKING FUND	81,527.48	24,692.44	0.00	106,219.92
GRAND TOTAL	29,328,503.18	2,213,394.31	546,933.49	30,994,964.00

IRION COUNTY
Treasurer Monthly Report
From 10/01/2025 to 10/31/2025

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1000 GENERAL FUND	11,469,309.02	76,265.16	0.00	11,545,574.18
GRAND TOTAL	11,469,309.02	76,265.16	0.00	11,545,574.18
	=====	=====	=====	=====

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

11/07/2025 11:10:02
1/34

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 12,691,966.00	12,691,966.00	1,830,188.96	0.00	1,830,188.96	0.00	10,861,777.04	14.42
1000 0310 3010 DELINQUENT TAXES	R 25,000.00	25,000.00	3,189.30	0.00	3,189.30	0.00	21,810.70	12.76
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	1,833,378.26	0.00	1,833,378.26	0.00	10,890,587.74	14.41
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 165,000.00	165,000.00	8,137.09	0.00	8,137.09	0.00	156,862.91	4.93
1000 0320 3131 VEHICLE REGISTRATION R&B	R 26,000.00	26,000.00	2,150.00	0.00	2,150.00	0.00	23,850.00	8.27
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 50,000.00	50,000.00	10,200.20	0.00	10,200.20	0.00	39,799.80	20.40
0320 - LICENSES, PERMITS, & CERTIFICATES	241,000.00	241,000.00	20,487.29	0.00	20,487.29	0.00	220,512.71	8.50
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	3,250.00	0.00	3,250.00	0.00	35,750.00	8.33
0322 - COUNTY SERVICES	39,000.00	39,000.00	3,250.00	0.00	3,250.00	0.00	35,750.00	8.33
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 TAX ABATEMENT REVENUE	R 403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	403,099.00	403,099.00	0.00	0.00	0.00	0.00	403,099.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	13,000.00	13,000.00	15,197.65	0.00	15,197.65	0.00	-2,197.65	116.91
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	34,650.00	34,650.00	5,000.00	0.00	5,000.00	0.00	29,650.00	14.43
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	85,150.00	85,150.00	20,197.65	0.00	20,197.65	0.00	64,952.35	23.72
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	10,000.00	10,000.00	813.00	0.00	813.00	0.00	9,187.00	8.13
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	65,000.00	65,000.00	4,461.20	0.00	4,461.20	0.00	60,538.80	6.86
1000 0340 3637 CLERK FEES	40,000.00	40,000.00	4,623.00	0.00	4,623.00	0.00	35,377.00	11.56
1000 0340 3638 CIVIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3650 JP TIME PYMT REIMB FEE	1,000.00	1,000.00	60.00	0.00	60.00	0.00	940.00	6.00
1000 0340 3658 JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3681 COUNTY CLERK COURT COSTS	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 - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

2/34
11/07/2025 11:10:02

Fund Dept Line Description	2026		2026 YTD		26-01 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance Percent	
	Budget	Total Budget	26-01 Actual	26-01 Period Encumber		2026 YTD Actual	2026 YTD Encumber		Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	120,000.00	120,000.00	9,957.20	0.00		9,957.20	0.00		110,042.80	8.30
0390 - MISCELLANEOUS REVENUE										
1000 0390 3700 INTEREST INCOME	R 200,000.00	200,000.00	82,550.42	0.00		82,550.42	0.00		117,449.58	41.28
1000 0390 3706 RENTAL INCOME	R 3,500.00	3,500.00	0.00	0.00		0.00	0.00		3,500.00	0.00
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R 500.00	500.00	0.00	0.00		0.00	0.00		500.00	0.00
1000 0390 3717 OPIOID SETTLEMENT	R 500.00	500.00	0.00	0.00		0.00	0.00		500.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R 120,000.00	120,000.00	906.66	0.00		906.66	0.00		119,093.34	0.76
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 TAC HEALTHY COUNTY REWARDS	R 1,200.00	1,200.00	0.00	0.00		0.00	0.00		1,200.00	0.00
1000 0390 3735 AUCTION PROCEEDS	R 500.00	500.00	0.00	0.00		0.00	0.00		500.00	0.00
1000 0390 3747 DONATIONS	R 0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
1000 0390 3756 COPY FEES	R 50.00	50.00	0.00	0.00		0.00	0.00		50.00	0.00
1000 0390 3760 RAC EMS PASS THRU MONIES	R 0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
0390 - MISCELLANEOUS REVENUE	326,275.00	326,275.00	83,457.08	0.00		83,457.08	0.00		242,817.92	25.58
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 112,463.00	112,463.00	7,038.34	0.00		7,038.34	0.00		105,424.66	6.26
1000 0400 4040 SUPPLEMENT - STATE	E 34,650.00	34,650.00	2,665.38	0.00		2,665.38	0.00		31,984.62	7.69
1000 0400 4050 LONGEVITY	E 9,650.00	9,650.00	742.30	0.00		742.30	0.00		8,907.70	7.69
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E 11,993.00	11,993.00	769.50	0.00		769.50	0.00		11,223.50	6.42
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E 15,316.00	15,316.00	2,124.11	4,414.16		2,124.11	4,414.16		8,777.73	42.69
1000 0400 4081 INSURANCE - EMPLOYEE	E 36,174.00	36,174.00	4,875.24	0.00		4,875.24	0.00		31,298.76	13.48
1000 0400 4101 SUPPLIES	E 850.00	850.00	41.70	0.00		41.70	0.00		808.30	4.91
1000 0400 4314 SOFTWARE & SUPPORT	E 1,200.00	1,200.00	0.00	0.00		0.00	0.00		1,200.00	0.00
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		0.00	0.00		500.00	0.00
1000 0400 4406 CONFERENCE & EDUCATION	E 5,500.00	5,500.00	55.00	0.00		55.00	0.00		5,445.00	1.00
1000 0400 4410 TRAVEL	E 700.00	700.00	0.00	0.00		0.00	0.00		700.00	0.00
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	48.29	0.00		48.29	0.00		551.71	8.05
0400 - COUNTY JUDGE	238,596.00	238,596.00	18,359.86	4,414.16		18,359.86	4,414.16		215,821.98	9.55
0403 - COUNTY CLERK										
1000 0403 4001 FULL TIME	E 161,903.00	161,903.00	12,454.32	0.00		12,454.32	0.00		149,448.68	7.69
1000 0403 4002 PART TIME	E 10,000.00	10,000.00	0.00	0.00		0.00	0.00		10,000.00	0.00

Prepared by Carolyn Huelster

GILTR.CHART.INFO

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

3/34
11/07/2025 11:10:02

Fund Dept Line Description		2026		2026 YTD		26-01		2026 YTD		Available	
		Budget	Period	Total	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK											
1000	0403	4008	COMP TIME PAYOUT	E	8,720.00	8,720.00	0.00	0.00	0.00	8,720.00	0.00
1000	0403	4050	LONGEVITY	E	17,750.00	17,750.00	0.00	1,365.38	0.00	16,384.62	7.69
1000	0403	4076	PAYROLL TAXES - COUNTY MATCHIN E		15,176.00	15,176.00	0.00	993.34	0.00	14,182.66	6.55
1000	0403	4080	RETIREMENT - COUNTY CONTRIBUTI E		19,381.00	19,381.00	5,156.20	2,639.24	5,156.20	11,585.56	40.22
1000	0403	4081	INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	0.00	8,695.24	0.00	45,565.76	16.02
1000	0403	4101	SUPPLIES	E	4,500.00	4,500.00	0.00	119.13	0.00	4,380.87	2.65
1000	0403	4111	SUPPLIES - ELECTION	E	37,500.00	37,500.00	0.00	3,435.41	0.00	34,064.59	9.16
1000	0403	4202	COMPUTER / IT	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000	0403	4314	SOFTWARE & SUPPORT	E	10,000.00	10,000.00	0.00	561.00	0.00	9,439.00	5.61
1000	0403	4342	RECORDS DIGITIZING	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0403	4380	OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0403	4405	DUES / MEMBERSHIPS / SUBSCRIPT E		500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0403	4406	CONFERENCE & EDUCATION	E	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000	0403	4409	TRAINING - ELECTION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000	0403	4410	TRAVEL	E	1,500.00	1,500.00	0.00	406.80	0.00	1,093.20	27.12
1000	0403	4526	CELL PHONE SERVICE	E	1,500.00	1,500.00	0.00	37.22	0.00	1,462.78	2.48

0403 - COUNTY CLERK	356,691.00	356,691.00	30,707.08	5,156.20	30,707.08	5,156.20	320,827.72	10.05
----------------------------	-------------------	-------------------	------------------	-----------------	------------------	-----------------	-------------------	--------------

0409 - NON-DEPARTMENTAL										
1000 0409 4078 WORKERS COMP INSURANCE	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1000 0409 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4103 SUPPLIES - COPY MACHINE	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4170 REPAIRS & MAINTENANCE	E	350,000.00	350,000.00	3,931.94	0.00	3,931.94	0.00	0.00	346,068.06	1.12
1000 0409 4202 COMPUTER / IT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4216 PREDATOR CONTROL	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0409 4217 PEST CONTROL	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0409 4328 AUDITING	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1000 0409 4351 APPRAISAL	E	147,687.00	147,687.00	0.00	0.00	0.00	0.00	0.00	147,687.00	0.00
1000 0409 4363 AIRMED/EMERG NOTIFICATION	E	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E	165,000.00	165,000.00	68,751.00	0.00	68,751.00	0.00	0.00	96,249.00	41.67
1000 0409 4402 PHYSICALS & DRUG TESTING	E	2,750.00	2,750.00	120.00	0.00	120.00	0.00	0.00	2,630.00	4.36
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	10,000.00	10,000.00	1,128.05	0.00	1,128.05	0.00	0.00	8,871.95	11.28
1000 0409 4484 ADVERTISING	E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	E	25,000.00	25,000.00	2,387.21	0.00	2,387.21	0.00	0.00	22,612.79	9.55
1000 0409 4520 TELEPHONE & FAX - LAND LINE	E	22,000.00	22,000.00	2,005.04	0.00	2,005.04	0.00	0.00	19,994.96	9.11
1000 0409 4525 INTERNET CONNECTION	E	90,000.00	90,000.00	6,135.98	0.00	6,135.98	0.00	0.00	83,864.02	6.82
1000 0409 4527 CIRA DUES & MAINTENANCE	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0409 4535 POSTAGE	E	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
1000 0409 4536 PO BOX RENTAL	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0409 4544 LOBBYING EXPENDITURES	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4631 SOIL CONSERVATION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

4/34
11/07/2025 11:10:02

Fund Dept Line Description	2026		2026 YTD		26-01 Period Actual	26-01 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total Budget	Budget	Total Budget			Actual	Encumber		
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	0.00	0.00
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT E	20,000.00	20,000.00	1,583.01	0.00	0.00	0.00	18,416.99	7.92	18,416.99	7.92
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1000 0409 4728 AID TO NON-PROFIT - BARNHART C E	1,000.00	1,000.00	62.50	0.00	0.00	0.00	937.50	6.25	937.50	6.25
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C E	1,000.00	1,000.00	62.50	0.00	0.00	0.00	937.50	6.25	937.50	6.25
1000 0409 4809 COUNTY IMPROVEMENTS E	4,500,000.00	4,500,000.00	6,075.00	0.00	0.00	0.00	4,493,925.00	0.14	4,493,925.00	0.14
1000 0409 4817 FURNISHINGS / EQUIPMENT E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
0409 - NON-DEPARTMENTAL	6,585,237.00	6,585,237.00	92,242.23	0.00	0.00	0.00	6,492,994.77	1.40		
0441 - COMMISSIONER PCT 1										
1000 0441 4001 FULL TIME E	39,971.00	39,971.00	3,074.68	0.00	0.00	0.00	36,896.32	7.69	36,896.32	7.69
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	229.54	0.00	0.00	0.00	2,828.46	7.51	2,828.46	7.51
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	592.04	1,166.60	0.00	0.00	2,146.36	45.04	2,146.36	45.04
1000 0441 4081 INSURANCE - EMPLOYEE E	18,087.00	18,087.00	2,900.44	0.00	0.00	0.00	15,186.56	16.04	15,186.56	16.04
1000 0441 4101 SUPPLIES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
1000 0441 4410 TRAVEL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
0441 - COMMISSIONER PCT 1	68,521.00	68,521.00	6,796.70	1,166.60	0.00	0.00	60,557.70	11.62		
0442 - COMMISSIONER PCT 2										
1000 0442 4001 FULL TIME E	39,971.00	39,971.00	3,074.68	0.00	0.00	0.00	36,896.32	7.69	36,896.32	7.69
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	203.62	0.00	0.00	0.00	2,854.38	6.66	2,854.38	6.66
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	592.04	1,166.60	0.00	0.00	2,146.36	45.04	2,146.36	45.04
1000 0442 4081 INSURANCE - EMPLOYEE E	18,087.00	18,087.00	2,900.44	0.00	0.00	0.00	15,186.56	16.04	15,186.56	16.04
1000 0442 4101 SUPPLIES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	180.00	0.00	0.00	0.00	2,320.00	7.20	2,320.00	7.20
1000 0442 4410 TRAVEL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
0442 - COMMISSIONER PCT 2	68,521.00	68,521.00	6,950.78	1,166.60	0.00	0.00	60,403.62	11.85		
0443 - COMMISSIONER PCT 3										
1000 0443 4001 FULL TIME E	39,971.00	39,971.00	3,074.68	0.00	0.00	0.00	36,896.32	7.69	36,896.32	7.69
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	235.22	0.00	0.00	0.00	2,822.78	7.69	2,822.78	7.69
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	300.39	0.00	0.00	0.00	3,604.61	7.69	3,604.61	7.69
1000 0443 4081 INSURANCE - EMPLOYEE E	18,087.00	18,087.00	47.59	0.00	0.00	0.00	18,039.41	0.26	18,039.41	0.26
1000 0443 4101 SUPPLIES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND E	200.00	200.00	50.00	0.00	0.00	0.00	150.00	25.00	150.00	25.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0443 - COMMISSIONER PCT 3	68,521.00	68,521.00	6,950.78	1,166.60	0.00	0.00	60,403.62	11.85		

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

5/34
11/07/2025 11:10:02

Fund Dept Line Description	2026 Budget	Total Budget	Period Actual	Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0443 - COMMISSIONER PCT 3								
1000 0443 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
E								

0443 - COMMISSIONER PCT 3													
----------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

1000 0443 4410 TRAVEL	E	500.00	500.00		0.00		0.00		0.00		0.00	500.00	0.00
-----------------------	---	--------	--------	--	------	--	------	--	------	--	------	--------	------

0443 - COMMISSIONER PCT 3		68,521.00	68,521.00		3,707.88		0.00		3,707.88		0.00	64,813.12	5.41
----------------------------------	--	------------------	------------------	--	-----------------	--	-------------	--	-----------------	--	-------------	------------------	-------------

0444 - COMMISSIONER PCT 4													
1000 0444 4001 FULL TIME	E	39,971.00	39,971.00	3,074.68	0.00	0.00	3,074.68	0.00	36,896.32	7.69			
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	109.66	0.00	0.00	109.66	0.00	2,948.34	3.59			
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	592.04	1,166.60	0.00	592.04	1,166.60	2,146.36	45.04			
1000 0444 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	2,900.44	0.00	0.00	2,900.44	0.00	15,186.56	16.04			
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	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00			
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	6,676.82	1,166.60		6,676.82	1,166.60	60,677.58	11.45			
----------------------------------	--	------------------	------------------	-----------------	-----------------	--	-----------------	-----------------	------------------	--------------	--	--	--

0451 - JUSTICE OF THE PEACE													
1000 0451 4001 FULL TIME	E	112,463.00	112,463.00	8,651.12	0.00	0.00	8,651.12	0.00	103,811.88	7.69			
1000 0451 4050 LONGEVITY	E	9,650.00	9,650.00	742.32	0.00	0.00	742.32	0.00	8,907.68	7.69			
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,342.00	9,342.00	717.92	0.00	0.00	717.92	0.00	8,624.08	7.68			
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,930.00	11,930.00	1,787.80	3,480.24	0.00	1,787.80	3,480.24	6,661.96	44.16			
1000 0451 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	5,790.48	0.00	0.00	5,790.48	0.00	30,383.52	16.01			
1000 0451 4101 SUPPLIES	E	2,000.00	2,000.00	31.36	0.00	0.00	31.36	0.00	1,968.64	1.57			
1000 0451 4314 SOFTWARE & SUPPORT	E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00			
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00			
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00			
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
1000 0451 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
1000 0451 4457 AUTOPRIES	E	25,000.00	25,000.00	1,245.00	0.00	0.00	1,245.00	0.00	23,755.00	4.98			
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	60.00	0.00	0.00	60.00	0.00	660.00	8.33			

0451 - JUSTICE OF THE PEACE		217,279.00	217,279.00	19,026.00	3,480.24		19,026.00	3,480.24	194,772.76	10.36			
------------------------------------	--	-------------------	-------------------	------------------	-----------------	--	------------------	-----------------	-------------------	--------------	--	--	--

0465 - COURT RELATED													
1000 0465 4001 FULL TIME	E	4,938.00	4,938.00	227.27	0.00	0.00	227.27	0.00	4,710.73	4.60			
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	378.00	378.00	17.37	0.00	0.00	17.37	0.00	360.63	4.60			
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	428.00	428.00	36.41	71.16	0.00	36.41	71.16	320.43	25.13			
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	25,000.00	25,000.00	1,870.00	0.00	0.00	1,870.00	0.00	23,130.00	7.48			
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	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00			
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	1,000.00	0.00	0.00	1,000.00	0.00	14,000.00	6.67			

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

6/34
11/07/2025 11:10:02

Fund Dept Line Description	2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Encumber	Balance		
0465 - COURT RELATED												
1000 0465 4460 JURORS - GRAND	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0465 4464 JURORS - PETIT	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
1000 0465 4613 CHILD WELFARE SUPPORT	E	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00	
1000 0465 4714 INDIGENT DEFENSE COORD	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	235.00	0.00	
0465 - COURT RELATED		92,679.00	92,679.00	9,651.05	71.16	71.16	9,651.05	71.16	71.16	82,956.79	10.49	
0475 - COUNTY ATTORNEY												
1000 0475 4001 FULL TIME	E	112,463.00	112,463.00	7,036.72	0.00	0.00	7,036.72	0.00	0.00	105,426.28	6.26	
1000 0475 4040 SUPPLEMENT - STATE	E	35,000.00	35,000.00	2,692.30	0.00	0.00	2,692.30	0.00	0.00	32,307.70	7.69	
1000 0475 4050 LONGEVITY	E	8,400.00	8,400.00	646.14	0.00	0.00	646.14	0.00	0.00	7,753.86	7.69	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	11,924.00	11,924.00	776.42	0.00	0.00	776.42	0.00	0.00	11,147.58	6.51	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	15,228.00	15,228.00	1,776.10	3,049.80	0.00	1,776.10	3,049.80	0.00	10,402.10	31.69	
1000 0475 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	3,826.08	0.00	0.00	3,826.08	0.00	0.00	32,347.92	10.58	
1000 0475 4101 SUPPLIES	E	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	
1000 0475 4314 SOFTWARE & SUPPORT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS E	E	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0475 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0475 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0475 - COUNTY ATTORNEY		228,339.00	228,339.00	16,753.76	3,049.80	3,049.80	16,753.76	3,049.80	3,049.80	208,535.44	8.67	
0497 - TREASURER												
1000 0497 4001 FULL TIME	E	112,463.00	112,463.00	8,508.51	0.00	0.00	8,508.51	0.00	0.00	103,954.49	7.57	
1000 0497 4050 LONGEVITY	E	13,000.00	13,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	12,000.00	7.69	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	9,598.00	9,598.00	694.49	0.00	0.00	694.49	0.00	0.00	8,903.51	7.24	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	12,258.00	12,258.00	1,827.20	3,592.84	0.00	1,827.20	3,592.84	0.00	6,837.96	44.22	
1000 0497 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	5,800.88	0.00	0.00	5,800.88	0.00	0.00	30,373.12	16.04	
1000 0497 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	
1000 0497 4314 SOFTWARE & SUPPORT	E	25,000.00	25,000.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	23,300.00	6.80	
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0497 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
1000 0497 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0497 - TREASURER		216,193.00	216,193.00	19,531.08	3,592.84	3,592.84	19,531.08	3,592.84	3,592.84	193,069.08	10.70	
0499 - TAX COLLECTOR												
1000 0499 4001 FULL TIME	E	161,903.00	161,903.00	12,259.12	0.00	0.00	12,259.12	0.00	0.00	149,643.88	7.57	
1000 0499 4002 PART TIME	E	18,720.00	18,720.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	17,376.00	7.18	
1000 0499 4050 LONGEVITY	E	12,600.00	12,600.00	969.24	0.00	0.00	969.24	0.00	0.00	11,630.76	7.69	

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

7/34
11/07/2025 11:10:03

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0499 - TAX COLLECTOR								
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,782.00	14,782.00	1,079.34	0.00	1,079.34	0.00	13,702.66	7.30
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	18,878.00	18,878.00	2,800.83	5,508.48	2,800.83	5,508.48	10,568.69	44.02
1000 0499 4081 INSURANCE - EMPLOYEE E	54,261.00	54,261.00	8,657.84	0.00	8,657.84	0.00	45,603.16	15.96
1000 0499 4101 SUPPLIES E	9,500.00	9,500.00	421.79	0.00	421.79	0.00	9,078.21	4.44
1000 0499 4314 SOFTWARE & SUPPORT E	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
1000 0499 4380 OFFICIAL & DEPUTY BOND E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	700.00	700.00	95.00	0.00	95.00	0.00	605.00	13.57
1000 0499 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0499 4410 TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX COLLECTOR	333,244.00	333,244.00	27,627.16	5,508.48	27,627.16	5,508.48	300,108.36	9.94
0510 - COURTHOUSE								
1000 0510 4001 FULL TIME E	88,091.00	88,091.00	3,393.60	0.00	3,393.60	0.00	84,697.40	3.85
1000 0510 4002 PART TIME E	7,500.00	7,500.00	75.00	0.00	75.00	0.00	7,425.00	1.00
1000 0510 4050 LONGEVITY E	6,300.00	6,300.00	484.62	0.00	484.62	0.00	5,815.38	7.69
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,795.00	7,795.00	302.42	0.00	302.42	0.00	7,492.58	3.88
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,955.00	9,955.00	757.90	1,486.64	757.90	1,486.64	7,710.46	22.55
1000 0510 4081 INSURANCE - EMPLOYEE E	36,174.00	36,174.00	2,894.36	0.00	2,894.36	0.00	33,279.64	8.00
1000 0510 4101 SUPPLIES E	25,000.00	25,000.00	2,703.22	0.00	2,703.22	0.00	22,296.78	10.81
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	600.00	600.00	31.28	0.00	31.28	0.00	568.72	5.21
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0510 4170 REPAIRS & MAINTENANCE E	150,000.00	150,000.00	5,239.16	0.00	5,239.16	0.00	144,760.84	3.49
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0510 4208 ELEVATOR SERVICE E	5,000.00	5,000.00	1,042.77	0.00	1,042.77	0.00	3,957.23	20.86
1000 0510 4362 SECURITY MAINTENANCE / MONITOR E	20,000.00	20,000.00	818.92	0.00	818.92	0.00	19,181.08	4.09
1000 0510 4500 UTILITIES E	30,000.00	30,000.00	1,833.25	0.00	1,833.25	0.00	28,166.75	6.11
0510 - COURTHOUSE	397,415.00	397,415.00	19,576.50	1,486.64	19,576.50	1,486.64	376,351.86	5.30
0513 - ANNEX								
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX E	6,500.00	6,500.00	450.00	0.00	450.00	0.00	6,050.00	6.92
1000 0513 4500 UTILITIES E	12,000.00	12,000.00	897.19	0.00	897.19	0.00	11,102.81	7.48
0513 - ANNEX	18,500.00	18,500.00	1,347.19	0.00	1,347.19	0.00	17,152.81	7.28
0542 - EMERGENCY SERVICES (EMS)								
1000 0542 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4101 SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4151 VEHICLE - PARTS & REPAIRS E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

8/34
11/07/2025 11:10:03

Fund Dept Line Description	2026		2026 YTD		26-01 Period Actual	26-01 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
0542 - EMERGENCY SERVICES (EMS)										
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN E	10,500.00	10,500.00			0.00	0.00	0.00	0.00	10,500.00	0.00
1000 0542 4201 CONTRACT SERVICES - VITAL CARE E	300,000.00	300,000.00			0.00	0.00	0.00	0.00	300,000.00	0.00
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 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4406 CONFERENCE & EDUCATION	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4500 UTILITIES	7,000.00	7,000.00			0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0542 4600 PERSONAL PROTECTION EQUIPMENT E	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
1000 0542 4601 AMBULANCE CALLS	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
0542 - EMERGENCY SERVICES (EMS)	337,000.00	337,000.00			0.00	0.00	0.00	0.00	337,000.00	0.00
0543 - VFD BARNHART										
1000 0543 4101 SUPPLIES	5,000.00	5,000.00			0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI E	6,500.00	6,500.00			0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE E	10,000.00	10,000.00			0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	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 E	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	0.00	0.00	28,000.00	0.00
0544 - VFD MERTZON										
1000 0544 4101 SUPPLIES	6,500.00	6,500.00			157.28	0.00	157.28	0.00	6,342.72	2.42
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI E	6,500.00	6,500.00			0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN E	3,000.00	3,000.00			0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE E	15,000.00	15,000.00			0.00	0.00	0.00	0.00	15,000.00	0.00
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			331.85	0.00	331.85	0.00	9,668.15	3.32
1000 0544 4529 COMMUNICATIONS	5,000.00	5,000.00			37.99	0.00	37.99	0.00	4,962.01	0.76
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT E	8,000.00	8,000.00			0.00	0.00	0.00	0.00	8,000.00	0.00
0544 - VFD MERTZON	57,500.00	57,500.00			527.12	0.00	527.12	0.00	56,972.88	0.92
0545 - EMERGENCY MANAGEMENT										
1000 0545 4001 FULL TIME	6,000.00	6,000.00			0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN E	459.00	459.00			0.00	0.00	0.00	0.00	459.00	0.00
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI E	586.00	586.00			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	3,500.00	0.00
1000 0545 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00			0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0545 4152 VEHICLE - EXPENSE	600.00	600.00			0.00	0.00	0.00	0.00	600.00	0.00
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI E	500.00	500.00			0.00	0.00	0.00	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 E	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

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

9/34

11/07/2025 11:10:03

Fund Dept Line Description		2026		2026 YTD		26-01		26-01		2026 YTD		Available	
		Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0545 - EMERGENCY MANAGEMENT													
1000 0545 4410 TRAVEL	E	500.00	500.00		0.00		0.00	0.00		0.00	0.00	500.00	0.00
1000 0545 4526 CELL PHONE SERVICE	E	500.00	500.00		0.00		0.00	0.00		0.00	0.00	500.00	0.00
1000 0545 4529 COMMUNICATIONS	E	1,200.00	1,200.00		0.00		0.00	0.00		0.00	0.00	1,200.00	0.00
1000 0545 4531 DISH SATELLITE	E	1,200.00	1,200.00		0.00		0.00	0.00		0.00	0.00	1,200.00	0.00
0545 - EMERGENCY MANAGEMENT		20,645.00	20,645.00		0.00		0.00	0.00		0.00	0.00	20,645.00	0.00
0560 - COUNTY SHERIFF													
1000 0560 4001 FULL TIME	E	686,134.00	686,134.00		52,989.24		0.00	52,989.24		0.00	0.00	633,144.76	7.72
1000 0560 4002 PART TIME	E	31,000.00	31,000.00		937.50		0.00	937.50		0.00	0.00	30,062.50	3.02
1000 0560 4008 COMP TIME PAYOUT	E	50,000.00	50,000.00		0.00		0.00	0.00		0.00	0.00	50,000.00	0.00
1000 0560 4047 SUPPLEMENT - 911	E	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00
1000 0560 4050 LONGEVITY	E	54,050.00	54,050.00		4,157.68		0.00	4,157.68		0.00	0.00	49,892.32	7.69
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	62,523.00	62,523.00		4,360.06		0.00	4,360.06		0.00	0.00	58,162.94	6.97
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	79,850.00	79,850.00		12,706.72		0.00	12,706.72		0.00	0.00	39,016.00	51.14
1000 0560 4081 INSURANCE - EMPLOYEE	E	198,957.00	198,957.00		34,736.04		0.00	34,736.04		0.00	0.00	164,220.96	17.46
1000 0560 4101 SUPPLIES	E	15,000.00	15,000.00		0.00		0.00	0.00		0.00	0.00	15,000.00	0.00
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	5,000.00	5,000.00		320.30		0.00	320.30		0.00	0.00	4,679.70	6.41
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	20,000.00	20,000.00		281.78		0.00	281.78		0.00	0.00	19,718.22	1.41
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	36,000.00	36,000.00		50.37		0.00	50.37		0.00	0.00	35,949.63	0.14
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E	12,000.00	12,000.00		0.00		0.00	0.00		0.00	0.00	12,000.00	0.00
1000 0560 4218 COSYNC	E	15,000.00	15,000.00		265.93		0.00	265.93		0.00	0.00	14,734.07	1.77
1000 0560 4314 SOFTWARE & SUPDORT	E	15,000.00	15,000.00		0.00		0.00	0.00		0.00	0.00	15,000.00	0.00
1000 0560 4315 RMS	E	17,000.00	17,000.00		7,746.13		0.00	7,746.13		0.00	0.00	9,253.87	45.57
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	1,092.00	1,092.00		0.00		0.00	0.00		0.00	0.00	1,092.00	0.00
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00		0.00		0.00	0.00		0.00	0.00	450.00	0.00
1000 0560 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00		0.00		0.00	0.00		0.00	0.00	10,000.00	0.00
1000 0560 4407 TELETLS	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		0.00	0.00	1,000.00	0.00
1000 0560 4500 UTILITIES	E	10,000.00	10,000.00		660.89		0.00	660.89		0.00	0.00	9,339.11	6.61
1000 0560 4526 CELL PHONE SERVICE	E	8,000.00	8,000.00		297.76		0.00	297.76		0.00	0.00	7,702.24	3.72
1000 0560 4529 COMMUNICATIONS	E	7,000.00	7,000.00		554.02		0.00	554.02		0.00	0.00	6,445.98	7.91
1000 0560 4576 LEASE - SHERIFF TOWER	E	11,000.00	11,000.00		0.00		0.00	0.00		0.00	0.00	11,000.00	0.00
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	92,320.00	92,320.00		1,040.00		0.00	1,040.00		0.00	0.00	91,280.00	1.13
1000 0560 4709 REGIONAL JUV PROBATION	E	3,000.00	3,000.00		0.00		0.00	0.00		0.00	0.00	3,000.00	0.00
1000 0560 4818 VEHICLES	E	108,000.00	108,000.00		0.00		0.00	0.00		0.00	0.00	108,000.00	0.00
0560 - COUNTY SHERIFF		1,559,376.00	1,559,376.00		121,104.42		28,127.28	121,104.42		28,127.28		1,410,144.30	9.57
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
0593 - LANDFILL													

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

10/34
11/07/2025 11:10:03

Fund Dept Line Description		2026		2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available	
		Budget	Period	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0610 - ROAD DEPARTMENT															
1000	0610 4001 FULL TIME	E	198,218.00	198,218.00	15,249.60	0.00	0.00	15,249.60	0.00	0.00	0.00	182,968.40	7.69		
1000	0610 4010 OVERTIME	E	20,000.00	20,000.00	0.00	0.00	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	1,730.78	0.00	0.00	0.00	20,769.22	7.69		
1000	0610 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	18,415.00	18,415.00	1,141.18	0.00	0.00	1,141.18	0.00	0.00	0.00	17,273.82	6.20		
1000	0610 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	23,518.00	23,518.00	3,261.03	6,408.08	0.00	3,261.03	6,408.08	0.00	0.00	13,848.89	41.11		
1000	0610 4081 INSURANCE - EMPLOYEE	E	72,348.00	72,348.00	11,601.76	0.00	0.00	11,601.76	0.00	0.00	0.00	60,746.24	16.04		
1000	0610 4101 SUPPLIES	E	18,000.00	18,000.00	460.19	0.00	0.00	460.19	0.00	0.00	0.00	17,539.81	2.56		
1000	0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,500.00	6,500.00	322.08	0.00	0.00	322.08	0.00	0.00	0.00	6,177.92	4.96		
1000	0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	2,890.50	0.00	0.00	2,890.50	0.00	0.00	0.00	222,109.50	1.28		
1000	0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00		
1000	0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00		
1000	0610 4154 VEHICLE - FUELS / OILS / LUBRI E	E	47,000.00	47,000.00	2,375.99	0.00	0.00	2,375.99	0.00	0.00	0.00	44,624.01	5.06		
1000	0610 4160 EQUIPMENT - SUPPLIES & MAINTEN E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000	0610 4161 EQUIPMENT - PARTS & REPAIRS	E	100,000.00	100,000.00	13,282.31	0.00	0.00	13,282.31	0.00	0.00	0.00	86,717.69	13.28		
1000	0610 4170 REPAIRS & MAINTENANCE	E	50,000.00	50,000.00	984.90	0.00	0.00	984.90	0.00	0.00	0.00	49,015.10	1.97		
1000	0610 4175 REPAIRS & MAINTENANCE - WATERW E	E	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00		
1000	0610 4190 FUEL TAX	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000	0610 4309 ENGINEERING	E	40,000.00	40,000.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00		
1000	0610 4500 UTILITIES	E	2,000.00	2,000.00	131.81	0.00	0.00	131.81	0.00	0.00	0.00	1,868.19	6.59		
1000	0610 4526 CELL PHONE SERVICE	E	600.00	600.00	37.22	0.00	0.00	37.22	0.00	0.00	0.00	562.78	6.20		
1000	0610 4529 COMMUNICATIONS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000	0610 4818 VEHICLES	E	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00		
0610 - ROAD DEPARTMENT			1,595,099.00	1,595,099.00	53,469.35	6,408.08		53,469.35	6,408.08			1,535,221.57	3.75		
0635 - INDIGENT HEALTH															
1000	0635 4192 INDIGENT - PRESCRIPTION DRUGS	E	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
1000	0635 4193 INDIGENT - X-RAY/LAB	E	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
1000	0635 4194 INDIGENT - HOSPITAL INPATIENT	E	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
1000	0635 4195 INDIGENT - HOSPITAL OUTPATIENT	E	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00		
1000	0635 4476 INDIGENT - HEALTH CARE	E	215,357.00	215,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,357.00	0.00		
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		
0644 - HUMAN SERVICES															
1000	0644 4001 FULL TIME	E	1,704.00	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00		
1000	0644 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000	0644 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	131.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00		
1000	0644 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	167.00	167.00	6.25	25.00	0.00	6.25	25.00	0.00	0.00	135.75	18.71		
1000	0644 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	8.67	0.00	0.00	8.67	0.00	0.00	0.00	-8.67	0.00		
1000	0644 4101 SUPPLIES	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000	0644 4314 SOFTWARE & SUPPORT	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
1000	0644 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000	0644 4410 TRAVEL	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00		

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

11/34
11/07/2025 11:10:03

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0644 - HUMAN SERVICES								
1000 0644 4717 NON-PROFIT AID	E 4,700.00	4,700.00	3,000.00	0.00	3,000.00	0.00	1,700.00	63.83
1000 0644 4730 IRION CO FOOD BANK	E 3,500.00	3,500.00	3,000.00	0.00	3,000.00	0.00	500.00	85.71
0644 - HUMAN SERVICES	17,952.00	17,952.00	6,014.92	25.00	6,014.92	25.00	11,912.08	33.64
0650 - LIBRARY								
1000 0650 4002 PART TIME	E 19,240.00	19,240.00	1,480.00	0.00	1,480.00	0.00	17,760.00	7.69
1000 0650 4050 LONGEVITY	E 960.00	960.00	73.84	0.00	73.84	0.00	886.16	7.69
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,545.00	1,545.00	118.88	0.00	118.88	0.00	1,426.12	7.69
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E 1,974.00	1,974.00	297.14	581.36	297.14	581.36	1,095.50	44.50
1000 0650 4101 SUPPLIES	E 2,500.00	2,500.00	66.63	0.00	66.63	0.00	2,433.37	2.67
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	E 6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	E 10,000.00	10,000.00	1,197.50	0.00	1,197.50	0.00	8,802.50	11.98
1000 0650 4208 ELEVATOR SERVICE	E 3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0650 4215 ALARM MONITORING SERVICE	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0650 4314 SOFTWARE & SUPPORT	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 500.00	500.00	89.00	0.00	89.00	0.00	411.00	17.80
1000 0650 4406 CONFERENCE & EDUCATION	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0650 4500 UTILITIES	E 9,000.00	9,000.00	596.80	0.00	596.80	0.00	8,403.20	6.63
0650 - LIBRARY	62,219.00	62,219.00	3,919.79	581.36	3,919.79	581.36	57,717.85	7.23
0652 - MUSEUM								
1000 0652 4002 PART TIME	E 9,152.00	9,152.00	608.00	0.00	608.00	0.00	8,544.00	6.64
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E 700.00	700.00	46.52	0.00	46.52	0.00	653.48	6.65
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI	E 894.00	894.00	126.09	266.76	126.09	266.76	501.15	43.94
1000 0652 4101 SUPPLIES	E 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	E 9,500.00	9,500.00	80.00	0.00	80.00	0.00	9,420.00	0.84
1000 0652 4500 UTILITIES	E 3,000.00	3,000.00	245.30	0.00	245.30	0.00	2,754.70	8.18
0652 - MUSEUM	24,846.00	24,846.00	1,105.91	266.76	1,105.91	266.76	23,473.33	5.52
0657 - COMMUNITY CENTER / BARNHART								
1000 0657 4101 SUPPLIES	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0657 4176 MAINTENANCE AND REPAIRS	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0657 4200 CONTRACT LABOR	E 4,000.00	4,000.00	250.00	0.00	250.00	0.00	3,750.00	6.25
1000 0657 4500 UTILITIES	E 10,000.00	10,000.00	110.55	0.00	110.55	0.00	9,889.45	1.11
1000 0657 4817 FURNISHINGS / EQUIPMENT	E 800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0657 - COMMUNITY CENTER / BARNHART	18,300.00	18,300.00	360.55	0.00	360.55	0.00	17,939.45	1.97
0658 - COMMUNITY CENTER / MERITON								
1000 0658 4101 SUPPLIES	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0658 4176 MAINTENANCE AND REPAIRS	E 18,000.00	18,000.00	1,020.00	0.00	1,020.00	0.00	16,980.00	5.67

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

12/34
11/07/2025 11:10:03

Fund Dept Line Description	2026		2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available	Balance	Percent
	Budget	Total	Budget	Total	Period	Actual	Encumber	Period	Actual	Encumber	Encumber	Encumber			
0658 - COMMUNITY CENTER / MERTZON															
1000 0658 4500 UTILITIES	E	15,000.00	15,000.00		840.05			0.00	840.05		0.00	0.00	14,159.95		5.60
1000 0658 4817 FURNISHINGS / EQUIPMENT	E	2,500.00	2,500.00		0.00			0.00	0.00		0.00	0.00	2,500.00		0.00
0658 - COMMUNITY CENTER / MERTZON		39,000.00	39,000.00		1,860.05			0.00	1,860.05		0.00	0.00	37,139.95		4.77
0659 - SWIMMING POOL															
1000 0659 4002 PART TIME	E	36,000.00	36,000.00		0.00			0.00	0.00		0.00	0.00	36,000.00		0.00
1000 0659 4010 OVERTIME	E	0.00	0.00		0.00			0.00	0.00		0.00	0.00	0.00		0.00
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,754.00	2,754.00		0.00			0.00	0.00		0.00	0.00	2,754.00		0.00
1000 0659 4101 SUPPLIES	E	6,000.00	6,000.00		0.00			0.00	0.00		0.00	0.00	6,000.00		0.00
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	20,000.00	20,000.00		200.00			0.00	200.00		0.00	0.00	19,800.00		1.00
1000 0659 4406 CONFERENCE & EDUCATION	E	3,200.00	3,200.00		0.00			0.00	0.00		0.00	0.00	3,200.00		0.00
1000 0659 4500 UTILITIES	E	4,000.00	4,000.00		250.13			0.00	250.13		0.00	0.00	3,749.87		6.25
0659 - SWIMMING POOL		71,954.00	71,954.00		450.13			0.00	450.13		0.00	0.00	71,503.87		0.63
0665 - COUNTY EXTENSION SERVICE															
1000 0665 4001 FULL TIME	E	66,431.00	66,431.00		4,546.55			0.00	4,546.55		0.00	0.00	61,884.45		6.84
1000 0665 4050 LONGEVITY	E	1,800.00	1,800.00		0.00			0.00	0.00		0.00	0.00	1,800.00		0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,220.00	5,220.00		347.82			0.00	347.82		0.00	0.00	4,872.18		6.66
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,447.00	4,447.00		433.05			638.12	433.05		638.12	0.00	3,375.83		24.09
1000 0665 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00		0.00			0.00	0.00		0.00	0.00	18,087.00		0.00
1000 0665 4101 SUPPLIES	E	2,500.00	2,500.00		0.00			0.00	0.00		0.00	0.00	2,500.00		0.00
1000 0665 4149 PROGRAM SUPPLIES	E	2,000.00	2,000.00		0.00			0.00	0.00		0.00	0.00	2,000.00		0.00
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	5,000.00	5,000.00		0.00			0.00	0.00		0.00	0.00	5,000.00		0.00
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00		0.00			0.00	0.00		0.00	0.00	6,000.00		0.00
1000 0665 4314 SOFTWARE & SUPPORT	E	1,000.00	1,000.00		0.00			0.00	0.00		0.00	0.00	1,000.00		0.00
1000 0665 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 0665 4410 TRAVEL	E	500.00	500.00		0.00			0.00	0.00		0.00	0.00	500.00		0.00
1000 0665 4411 TRAVEL - AGENT	E	8,000.00	8,000.00		0.00			0.00	0.00		0.00	0.00	8,000.00		0.00
1000 0665 4526 CELL PHONE SERVICE	E	800.00	800.00		75.00			0.00	75.00		0.00	0.00	725.00		9.38
0665 - COUNTY EXTENSION SERVICE		123,785.00	123,785.00		5,402.42			638.12	5,402.42		638.12	0.00	117,744.46		4.88
0673 - SHOWBARN / ARENA															
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	3,500.00	3,500.00		520.00			0.00	520.00		0.00	0.00	2,980.00		14.86
1000 0673 4197 ARENA MAINTENANCE	E	1,500.00	1,500.00		0.00			0.00	0.00		0.00	0.00	1,500.00		0.00
1000 0673 4500 UTILITIES	E	1,200.00	1,200.00		21.64			0.00	21.64		0.00	0.00	1,178.36		1.80
0673 - SHOWBARN / ARENA		6,200.00	6,200.00		541.64			0.00	541.64		0.00	0.00	5,658.36		8.74
0700 - TRANSFERS OUT															
1000 0700 7999 BANK TO BANK TRANSFER OUT	E	0.00	0.00		0.00			0.00	0.00		0.00	0.00	0.00		0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
GENERAL FUND

11/07/2025 11:10:03
13/34

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	0.00	0.00	1,497,017.09	-66,305.92	1,497,017.09	-66,305.92	-1,430,711.17	0.00
Revenue Total	13,938,490.00	13,938,490.00	1,970,727.48	0.00	1,970,727.48	0.00	11,967,762.52	14.14
Expense Total	13,938,490.00	13,938,490.00	473,710.39	66,305.92	473,710.39	66,305.92	13,398,473.69	3.87

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - OCTOBER 2025
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

Fund Dept Line Description	2026		2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Actual	Encumber	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	0.00	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	25.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	23.00	8.00
1601 0340 3633 RMF ARCHIVES FEES	R	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		1,025.00	1,025.00		2.00		0.00		2.00		0.00		1,023.00	0.20
0436 - COUNTY & DISTRICT CLERK														
1601 0436 4101 SUPPLIES	E	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	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		2.00		0.00		2.00		0.00		-2.00	0.00
Revenue Total		1,025.00	1,025.00		2.00		0.00		2.00		0.00		1,023.00	0.20
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 - OCTOBER 2025
Court Budget Analysis
COUNTY CLERK'S RECORD'S MANAGEMENT

11/07/2025 11:10:04
15/34

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 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	0.00
1604 0340 3640 CLERK RECORDS MGT FEES R	7,000.00	7,000.00	690.00	0.00	690.00	0.00	6,310.00	9.86
1604 0340 3641 COURT RECORDS MGT FEES R	500.00	500.00	150.00	0.00	150.00	0.00	350.00	30.00
0340 - FINES , FEES, COSTS, & FORFEITURES	7,500.00	7,500.00	840.00	0.00	840.00	0.00	6,660.00	11.20
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	6,300.00	6,300.00	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	6,300.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT	0.00	0.00	840.00	0.00	840.00	0.00	-840.00	0.00
Revenue Total	7,500.00	7,500.00	840.00	0.00	840.00	0.00	6,660.00	11.20
Expense Total	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
F/M MAINT & OPER FUND

16/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES							
2020 0310 3010 DELINQUENT TAXES	R	4,500.00	44.93	0.00	44.93	0.00	4,455.07 1.00
0310 - TAXES		4,500.00	44.93	0.00	44.93	0.00	4,455.07 1.00
0330 - GRANTS & AID / REVENUE SHARING							
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R	9,000.00	0.00	0.00	0.00	9,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		9,000.00	0.00	0.00	0.00	9,000.00	0.00
0610 - ROAD DEPARTMENT							
2020 0610 4166 EQUIPMENT - FUEL	E	13,500.00	0.00	0.00	0.00	13,500.00	0.00
0610 - ROAD DEPARTMENT		13,500.00	0.00	0.00	0.00	13,500.00	0.00
2020 - F/M MAINT & OPER FUND		0.00	44.93	0.00	44.93	-44.93	0.00
Revenue Total		13,500.00	44.93	0.00	44.93	13,455.07	0.33
Expense Total		13,500.00	0.00	0.00	0.00	13,500.00	0.00

JP TECH FUND

11/07/2025 11:10:04 17/34

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available
	Budget	Total	Period	Actual	Encumber	Actual	Balance
0340 - FINES , FEES, COSTS, & FOREFEITURES							
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	16.00	16.00	0.00	16.00	334.00
							4.57
0340 - FINES , FEES, COSTS, & FOREFEITURES	350.00	350.00	16.00	16.00	0.00	16.00	334.00
							4.57
0451 - JUSTICE OF THE PEACE							
2325 0451 4202 COMPUTER / IT	350.00	350.00	0.00	0.00	0.00	0.00	350.00
							0.00
0451 - JUSTICE OF THE PEACE	350.00	350.00	0.00	0.00	0.00	0.00	350.00
							0.00
2325 - JP TECH FUND	0.00	0.00	16.00	16.00	0.00	16.00	-16.00
							0.00
Revenue Total	350.00	350.00	16.00	16.00	0.00	16.00	334.00
Expense Total	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 - OCTOBER 2025
Court Budget Analysis
LEOSE FUND

18/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 YTD		26-01 Period Actual	26-01 Period Encumber	2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total Budget			Actual	Encumber	Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING										
2403 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
2403 - LEOSE FUND	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 - OCTOBER 2025
Court Budget Analysis
SHERIFF'S SPECIAL

19/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2435 0390 3749 DARE DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2435 0560 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2435 - SHERIFF'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
SB 22 SO GRANT FUND

20/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD		26-01 Period Actual	26-01 Period Encumber	2026 YTD		Available Balance	Percent
		Total	Budget			Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING									
2450 0330 3370 STATE - SB22	R	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
0560 - SHERIFF'S OFFICE									
2450 0560 4001 FULL TIME	E	99,533.00	99,533.00	7,268.30	0.00	7,268.30	0.00	92,264.70	7.30
2450 0560 4047 SUPPLEMENT - 911	E	0.00	0.00	384.00	0.00	384.00	0.00	-384.00	0.00
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,614.00	7,614.00	582.56	0.00	582.56	0.00	7,031.44	7.65
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,725.00	9,725.00	1,481.69	2,936.20	1,481.69	2,936.20	5,307.11	45.43
2450 0560 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	2,900.44	0.00	2,900.44	0.00	15,186.56	16.04
2450 0560 4167 EQUIPMENT - FIREARMS	E	5,000.00	5,000.00	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	0.00	40,000.00	0.00
2450 0560 4818 VEHICLES	E	70,041.00	70,041.00	0.00	0.00	0.00	0.00	70,041.00	0.00
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	12,616.99	2,936.20	12,616.99	2,936.20	234,446.81	6.22
2450 - SB 22 SO GRANT FUND		0.00	0.00	237,383.01	-2,936.20	237,383.01	-2,936.20	-234,446.81	0.00
Revenue Total		250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Expense Total		250,000.00	250,000.00	12,616.99	2,936.20	12,616.99	2,936.20	234,446.81	6.22

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

21/34
11/07/2025 11:10:04

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
0340 - FINES , FEES, COSTS, & FORFEITURES								
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,200.00	1,200.00	176.00	0.00	176.00	0.00	1,024.00	14.67
0340 - FINES , FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	176.00	0.00	176.00	0.00	1,024.00	14.67
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	1,200.00	1,200.00	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	1,200.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	176.00	0.00	176.00	0.00	-176.00	0.00
Revenue Total	1,200.00	1,200.00	176.00	0.00	176.00	0.00	1,024.00	14.67
Expense Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
HOT CHECK FUND

22/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 YTD		26-01 Period Actual	26-01 Period Encumber	2026 YTD		2026 YTD	2026 YTD	Available Balance	Percent
	Budget	Total Budget			Actual	Encumber	Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES										
2701 0340 3694 HOT CHECK FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
0475 - COUNTY ATTORNEY	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

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
COUNTY/DISTRICT TECH INCOME FUND

23/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 YTD		26-01	26-01	2026 YTD	2026 YTD	Available Balance	Percent
	2026 Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber		
0340 - FINES , FEES, COSTS, & FORFEITURES								
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
0436 - COUNTY & DISTRICT CLERK								
2800 0436 4101 SUPPLIES	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
Expense Total	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 - OCTOBER 2025
Court Budget Analysis
DISTRICT COURT ARCHIVES

24/34
11/07/2025 11:10:04

Fund Dept Line Description	2026		2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0340 - FINES , FEES, COSTS, & FOREFEITURES														
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	6,000.00	6,000.00	630.00	0.00	0.00	630.00	0.00	0.00	5,370.00	10.50				
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	0.00				
0340 - FINES , FEES, COSTS, & FOREFEITURES	6,000.00	6,000.00	630.00	0.00	0.00	630.00	0.00	0.00	5,370.00	10.50				
0426 - COUNTY COURT														
2808 0426 4101 SUPPLIES	6,000.00	6,000.00	0.00	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	0.00				
0426 - COUNTY COURT	6,000.00	6,000.00	0.00	0.00	0.00	630.00	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	0.00				
0436 - COUNTY & DISTRICT CLERK	0.00	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	630.00	0.00	0.00	630.00	0.00	0.00	-630.00	0.00				
Revenue Total	6,000.00	6,000.00	630.00	0.00	0.00	630.00	0.00	0.00	5,370.00	10.50				
Expense Total	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00				

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
JUDICIAL FUND

25/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 YTD		26-01		2026 YTD		26-01		2026 YTD		26-01		2026 YTD		Available	
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Period	Encumber	Actual	Encumber	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	0.00	0.00
2914 0340 3635 FEES DUE R	15.00	15.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67				
0340 - FINES , FEES, COSTS, & FORFEITURES	15.00	15.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67				
0426 - COUNTY COURT																
2914 0426 4406 CONFERENCE & EDUCATION E	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00				
0426 - COUNTY COURT	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00				
2914 - JUDICIAL FUND	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	-10.00	0.00				
Revenue Total	15.00	15.00	10.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	5.00	66.67				
Expense Total	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00				

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
ARPA GRANT

26/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
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
0409 - NON-DEPARTMENTAL	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

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
PUBLIC LIBRARY FUND

27/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
4000 0390 3729 LIBRARY FEES	100.00	100.00	1.15	0.00	1.15	0.00	98.85	1.15
4000 0390 3747 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0390 4208 ELEVATOR SERVICE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	1.15	0.00	1.15	0.00	-1.15	0.00
Revenue Total	100.00	100.00	1.15	0.00	1.15	0.00	98.85	1.15
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0650 - LIBRARY								
4000 0650 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	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
0650 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - PUBLIC LIBRARY FUND	0.00	0.00	1.15	0.00	1.15	0.00	-1.15	0.00
Revenue Total	100.00	100.00	1.15	0.00	1.15	0.00	98.85	1.15
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
RECREATIONAL FACILITIES FUND

28/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
4002 0390 3736 RENTAL DEPOSITS	R 600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4002 0390 3737 SWIMMING POOL INCOME	R 3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	R 6,500.00	6,500.00	290.00	0.00	290.00	0.00	6,210.00	4.46
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3745 SHOWBARN INCOME	R 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4002 0390 3746 ARENA INCOME	R 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0390 - MISCELLANEOUS REVENUE	10,400.00	10,400.00	290.00	0.00	290.00	0.00	10,110.00	2.79
0657 - COMMUNITY CENTER / BARNHART								
4002 0657 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4817 FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0657 - COMMUNITY CENTER / BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0658 - COMMUNITY CENTER / MERTZON								
4002 0658 4101 SUPPLIES	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	E 3,500.00	3,500.00	100.00	0.00	100.00	0.00	3,400.00	2.86
4002 0658 4817 FURNISHINGS / EQUIPMENT	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0658 - COMMUNITY CENTER / MERTZON	6,500.00	6,500.00	100.00	0.00	100.00	0.00	6,400.00	1.54
0659 - SWIMMING POOL								
4002 0659 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0659 - SWIMMING POOL	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0673 - SHOWBARN / ARENA								
4002 0673 4101 SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	E 400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0673 - SHOWBARN / ARENA	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
4002 - RECREATIONAL FACILITIES FUND								
	0.00	0.00	190.00	0.00	190.00	0.00	-190.00	0.00
Revenue Total	10,400.00	10,400.00	290.00	0.00	290.00	0.00	10,110.00	2.79
Expense Total	10,400.00	10,400.00	100.00	0.00	100.00	0.00	10,300.00	0.96

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - OCTOBER 2025
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

29/34
 11/07/2025 11:10:04

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	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 - OCTOBER 2025
Court Budget Analysis
LAW LIBRARY FUND

30/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 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	280.00	0.00	280.00	0.00	720.00	28.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	280.00	0.00	280.00	0.00	720.00	28.00
0455 - GENERAL JUDICIAL EXPENSE								
4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	280.00	0.00	280.00	0.00	-280.00	0.00
Revenue Total	1,000.00	1,000.00	280.00	0.00	280.00	0.00	720.00	28.00
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 - OCTOBER 2025
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

31/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
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 - OCTOBER 2025
Court Budget Analysis
INTEREST & SINKING FUND

32/34
11/07/2025 11:10:04

Fund Dept Line Description	2026		2026 YTD		26-01		26-01		2026 YTD		2026 YTD		Available	
	Total	Budget	Total	Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES														
6100 0310 3001 CURRENT TAXES	R	47,708.00	47,708.00		6,879.21	0.00	6,879.21	0.00	6,879.21	0.00	40,828.79	14.42		
0310 - TAXES		47,708.00	47,708.00		6,879.21	0.00	6,879.21	0.00	6,879.21	0.00	40,828.79	14.42		
0680 - DEBT SERVICE														
6100 0680 4111 SUPPLIES - ELECTION	E	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E	E	3,565.00	3,565.00		0.00	0.00	0.00	0.00	0.00	0.00	3,565.00	0.00		
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	34,228.00	34,228.00		4,097.39	0.00	4,097.39	0.00	4,097.39	0.00	30,130.61	11.97		
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	7,043.00	7,043.00		586.94	0.00	586.94	0.00	586.94	0.00	6,456.06	8.33		
6100 0680 4577 LEASE - ELECTION POLL PADS	E	2,872.00	2,872.00		0.00	0.00	0.00	0.00	0.00	0.00	2,872.00	0.00		
0680 - DEBT SERVICE		47,708.00	47,708.00		4,684.33	0.00	4,684.33	0.00	4,684.33	0.00	43,023.67	9.82		
6100 - INTEREST & SINKING FUND		0.00	0.00		2,194.88	0.00	2,194.88	0.00	2,194.88	0.00	-2,194.88	0.00		
Revenue Total		47,708.00	47,708.00		6,879.21	0.00	6,879.21	0.00	6,879.21	0.00	40,828.79	14.42		
Expense Total		47,708.00	47,708.00		4,684.33	0.00	4,684.33	0.00	4,684.33	0.00	43,023.67	9.82		

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis
F/M INTEREST & SINKING FUND

33/34
11/07/2025 11:10:04

Fund Dept Line Description	2026 Budget	Total Budget	Period Actual	Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent	
0310 - TAXES									
6102 0310 3001 CURRENT TAXES	R	172,606.00	172,606.00	24,692.44	0.00	24,692.44	0.00	147,913.56	14.31
0310 - TAXES		172,606.00	172,606.00	24,692.44	0.00	24,692.44	0.00	147,913.56	14.31
0680 - DEBT SERVICE									
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E		172,606.00	172,606.00	0.00	0.00	0.00	172,606.00	0.00	
0680 - DEBT SERVICE		172,606.00	172,606.00	0.00	0.00	0.00	172,606.00	0.00	
6102 - F/M INTEREST & SINKING FUND		0.00	0.00	24,692.44	0.00	24,692.44	0.00	-24,692.44	0.00
Revenue Total		172,606.00	172,606.00	24,692.44	0.00	24,692.44	0.00	147,913.56	14.31
Expense Total		172,606.00	172,606.00	0.00	0.00	0.00	172,606.00	0.00	

Period Financial Report
TREASURER'S MONTHLY REPORT - OCTOBER 2025
Court Budget Analysis

34/34
11/07/2025 11:10:04

Fund Dept Line Description	2026		2026 YTD		26-01	26-01	2026 YTD	2026 YTD	Available	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Balance	
GRAND TOTAL	0.00	0.00	1,763,477.50	-69,242.12	1,763,477.50	-69,242.12	-1,694,235.38	0.00		
Revenue Total	14,450,939.00	14,450,939.00	2,254,589.21	0.00	2,254,589.21	0.00	12,196,349.79	15.60		
Expense Total	14,450,939.00	14,450,939.00	491,111.71	69,242.12	491,111.71	69,242.12	13,890,585.17	3.88		