

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



ORIGINAL

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

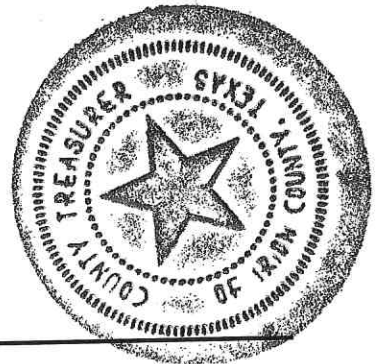
COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
December 9, 2025

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 9th day of DECEMBER 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 **NOVEMBER 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	\$ 33,383,407.99
Investments	\$ <u>11,901,822.42</u>
Total Funds and Investments	\$ <u>45,285,230.41</u>

Carolyn Huelster
Carolyn Huelster

12/02/2025
Date



Molly Criner
Molly Criner, County Judge

Tia Paxton
Tia Paxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

Rusty Owens
Rusty Owens, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 9th day of December 2025.

Shirley Graham
Attest: Shirley Graham, County Clerk

IRION COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	30,120,082.48	4,270,608.75	1,848,985.47	32,541,705.76
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,679.11	16.00	0.00	22,695.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	116,333.55	590.00	0.00	116,923.55
2020 F/M MAINT & OPER FUND	8,892.77	502.26	0.00	9,395.03
2325 JP TECH FUND	842.87	0.00	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	327,978.05	0.00	10,489.75	317,488.30
2500 COURTHOUSE SECURITY FUND	4,408.03	20.00	0.00	4,428.03
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	10,474.01	560.00	0.00	11,034.01
2914 JUDICIAL FUND	2,981.57	0.00	0.00	2,981.57
3810 ARPA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,698.23	11.50	0.00	2,709.73
4002 RECREATIONAL FACILITIES FUND	109,013.55	960.00	0.00	109,973.55
4010 LAW LIBRARY FUND	16,949.10	35.00	0.00	16,984.10
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	9,081.13	11,837.29	3,941.00	16,977.42
6102 F/M INTEREST & SINKING FUND	106,219.92	42,829.19	76,109.78	72,939.33
GRAND TOTAL	30,994,964.00	4,327,969.99	1,939,526.00	33,383,407.99 ✓

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

10 Fund @ 77%
Overall @ 77%
S/B @ 16.67%
12/02/2025 10:14:59
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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 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	3,149,123.85	0.00	4,979,312.81	0.00	7,712,653.19	39.23
1000 0310 3010 DELINQUENT TAXES	R 25,000.00	25,000.00	22,086.89	0.00	25,276.19	0.00	-276.19	101.10
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	3,171,210.74	0.00	5,004,589.00	0.00	7,719,377.00	39.33
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3130 VEHICLE REGISTRATION	R 165,000.00	165,000.00	4,159.19	0.00	12,296.28	0.00	152,703.72	7.45
1000 0320 3131 VEHICLE REGISTRATION R&B	R 26,000.00	26,000.00	1,180.00	0.00	3,330.00	0.00	22,670.00	12.81
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R 50,000.00	50,000.00	3,860.10	0.00	14,060.30	0.00	35,939.70	28.12
0320 - LICENSES, PERMITS, & CERTIFICATES	241,000.00	241,000.00	9,199.29	0.00	29,686.58	0.00	211,313.42	12.32
0322 - COUNTY SERVICES								
1000 0322 3187 STERLING 911	R 39,000.00	39,000.00	3,250.00	0.00	6,500.00	0.00	32,500.00	16.67
0322 - COUNTY SERVICES	39,000.00	39,000.00	3,250.00	0.00	6,500.00	0.00	32,500.00	16.67
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	0.00	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 - TXDOT - 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	7,412.50	0.00	12,412.50	0.00	22,237.50	35.82
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	7,412.50	0.00	27,610.15	0.00	57,539.85	32.43
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	10,000.00	10,000.00	247.00	0.00	1,060.00	0.00	8,940.00	10.60
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY 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 THE R	65,000.00	65,000.00	3,870.17	0.00	8,331.37	0.00	56,668.63	12.82
1000 0340 3637 CLERK FEES	40,000.00	40,000.00	3,340.05	0.00	7,963.05	0.00	32,036.95	19.91
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	8.00	0.00	68.00	0.00	932.00	6.80
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 - NOVEMBER 2025
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02 Period Encumber	2026 YTD		2026 YTD Encumber	Available	
	Budget	Total	Budget	Total			Actual	Encumber		Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	120,000.00		120,000.00		7,465.22	0.00	17,422.42	0.00	102,577.58	14.52	

0390 - MISCELLANEOUS REVENUE											
1000 0390 3700 INTEREST INCOME	R	200,000.00	200,000.00	43,339.66	0.00	0.00	125,890.08	0.00	74,109.92	62.95	
1000 0390 3706 RENTAL INCOME	R	3,500.00	3,500.00	0.00	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	0.00	500.00	0.00	
1000 0390 3717 OPTIOLD SETTLEMENT	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	120,000.00	120,000.00	294.12	0.00	0.00	1,200.78	0.00	118,799.22	1.00	
1000 0390 3728 REIMB FAX	R	25.00	25.00	0.00	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	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	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	0.00	
1000 0390 3756 COPY FEES	R	50.00	50.00	0.00	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	0.00	
0390 - MISCELLANEOUS REVENUE		326,275.00	326,275.00	43,633.78	0.00	0.00	127,090.86	0.00	199,184.14	38.95	

0392 - TRANSFERS IN											
1000 0392 3899 BANK TO BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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0400 - COUNTY JUDGE											
1000 0400 4001 FULL TIME	E	112,463.00	112,463.00	7,038.33	0.00	0.00	14,076.67	0.00	98,386.33	12.52	
1000 0400 4040 SUPPLEMENT - STATE	E	34,650.00	34,650.00	2,665.38	0.00	0.00	5,330.76	0.00	29,319.24	15.38	
1000 0400 4050 LONGEVITY	E	9,650.00	9,650.00	742.30	0.00	0.00	1,484.60	0.00	8,165.40	15.38	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,993.00	11,993.00	769.50	0.00	0.00	1,539.00	0.00	10,454.00	12.83	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,316.00	15,316.00	1,020.57	0.00	0.00	3,144.68	0.00	12,171.32	20.53	
1000 0400 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,261.13	0.00	0.00	7,136.37	0.00	29,037.63	19.73	
1000 0400 4101 SUPPLIES	E	850.00	850.00	0.00	0.00	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	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	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	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	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	0.00	500.00	0.00	
1000 0400 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	0.00	0.00	0.00	55.00	0.00	5,445.00	1.00	
1000 0400 4410 TRAVEL	E	700.00	700.00	78.40	0.00	0.00	78.40	0.00	621.60	11.20	
1000 0400 4459 JURORS EXPENSES	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0400 4526 CELL PHONE SERVICE	E	600.00	600.00	48.29	0.00	0.00	96.58	0.00	503.42	16.10	
0400 - COUNTY JUDGE		238,596.00	238,596.00	14,623.90	0.00	0.00	32,983.76	0.00	205,612.24	13.82	

0403 - COUNTY CLERK											
1000 0403 4001 FULL TIME	E	161,903.00	161,903.00	12,454.32	0.00	0.00	24,908.64	0.00	136,994.36	15.38	
1000 0403 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	

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

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Fund Dept Line Description		2026	2026 YTD	26-02	26-02	2026 YTD	2026 YTD	Available
		Budget	Total	Period	Encumber	Actual	Encumber	Balance Percent
0403 - COUNTY CLERK								
1000 0403 4008	COMP TIME PAYOUT	E	8,720.00	8,720.00	1,331.13	0.00	0.00	7,388.87
1000 0403 4050	LONGEVITY	E	17,750.00	17,750.00	1,365.38	0.00	0.00	15,019.24
1000 0403 4076	PAYROLL TAXES - COUNTY MATCHIN E	E	15,176.00	15,176.00	1,095.17	0.00	0.00	13,087.49
1000 0403 4080	RETIREMENT - COUNTY CONTRIBUTI E	E	19,381.00	19,381.00	1,480.24	0.00	0.00	15,261.52
1000 0403 4081	INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	4,518.71	0.00	0.00	41,047.05
1000 0403 4101	SUPPLIES	E	4,500.00	4,500.00	73.10	0.00	0.00	4,307.77
1000 0403 4111	SUPPLIES - ELECTION	E	37,500.00	37,500.00	12,207.80	0.00	0.00	21,856.79
1000 0403 4202	COMPUTER / IT	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1000 0403 4314	SOFTWARE & SUPPORT	E	10,000.00	10,000.00	561.00	0.00	0.00	8,878.00
1000 0403 4342	RECORDS DIGITIZING	E	1,000.00	1,000.00	462.00	0.00	0.00	538.00
1000 0403 4380	OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
1000 0403 4405	DUES / MEMBERSHIPS / SUBSCRIPT E	E	500.00	500.00	0.00	0.00	0.00	500.00
1000 0403 4406	CONFERENCE & EDUCATION	E	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
1000 0403 4409	TRAINING - ELECTION	E	2,000.00	2,000.00	18.28	0.00	0.00	1,981.72
1000 0403 4410	TRAVEL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,093.20
1000 0403 4526	CELL PHONE SERVICE	E	1,500.00	1,500.00	37.22	0.00	0.00	1,425.56

0409 - NON-DEPARTMENTAL										
1000	0409	4078	WORKERS COMP INSURANCE	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00
1000	0409	4101	SUPPLIES	E	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	227.55	0.00	2,772.45	7.55
1000	0409	4107	SUPPLIES - FOOD / WATER / ICE	E	3,500.00	3,500.00	147.00	0.00	3,353.00	4.22
1000	0409	4160	EQUIPMENT - SUPPLIES & MAINTEN	E	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1000	0409	4170	REPAIRS & MAINTENANCE	E	350,000.00	350,000.00	4,650.91	0.00	341,417.15	2.44
1000	0409	4202	COMPUTER / IT	E	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409	4216	PREDATOR CONTROL	E	10,000.00	10,000.00	510.00	0.00	9,490.00	5.11
1000	0409	4217	PEST CONTROL	E	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
1000	0409	4328	AUDITING	E	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
1000	0409	4351	APPRAISAL	E	147,687.00	147,687.00	41,394.24	0.00	106,292.76	28.01
1000	0409	4363	AIRMED/EMERG NOTIFICATION	E	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
1000	0409	4378	INSURANCE - GENERAL LIABILITY	E	165,000.00	165,000.00	0.00	0.00	96,249.00	41.67
1000	0409	4402	PHYSICALS & DRUG TESTING	E	2,750.00	2,750.00	90.00	0.00	2,540.00	7.66
1000	0409	4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	10,000.00	10,000.00	0.00	0.00	8,871.95	11.22
1000	0409	4484	ADVERTISING	E	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
1000	0409	4519	UTILITIES - SOLID WASTE DISPOS	E	25,000.00	25,000.00	2,420.41	0.00	20,192.38	19.22
1000	0409	4520	TELEPHONE & FAX - LAND LINE	E	22,000.00	22,000.00	1,611.19	0.00	18,383.77	16.44
1000	0409	4525	INTERNET CONNECTION	E	90,000.00	90,000.00	6,977.47	0.00	76,886.55	14.57
1000	0409	4527	CIRCA DUES & MAINTENANCE	E	10,000.00	10,000.00	14,270.68	0.00	-4,270.68	142.72
1000	0409	4535	POSTAGE	E	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
1000	0409	4536	PO BOX RENTAL	E	1,200.00	1,200.00	106.00	0.00	1,094.00	8.88
1000	0409	4544	LOBBYING EXPENDITURES	E	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
1000	0409	4606	BANK FEES	E	100.00	100.00	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	1,500.00	0.00
1000	0409	4631	SOIL CONSERVATION	E	2,000.00	2,000.00	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	1,000,000.00	0.00

Prepared by Carolyn Huelster

GLTR.CHART.INFO

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

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12/02/2025 10:14:59

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 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	3,166.02	0.00	16,833.98	15.83
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
1000 0409 4728 AID TO NON-PROFIT - BARNHART C E	1,000.00	1,000.00	62.50	0.00	125.00	0.00	875.00	12.50
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C E	1,000.00	1,000.00	62.50	0.00	125.00	0.00	875.00	12.50
1000 0409 4809 COUNTY IMPROVEMENTS	4,500,000.00	4,500,000.00	805.00	0.00	6,880.00	0.00	4,493,120.00	0.15
1000 0409 4817 FURNISHINGS / EQUIPMENT	100,000.00	100,000.00	46,721.00	0.00	46,721.00	0.00	53,279.00	46.72
0409 - NON-DEPARTMENTAL	6,585,237.00	6,585,237.00	121,639.46	0.00	213,881.69	0.00	6,371,355.31	3.25
0441 - COMMISSIONER PCT 1								
1000 0441 4001 FULL TIME	39,971.00	39,971.00	3,074.68	0.00	6,149.36	0.00	33,821.64	15.38
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	229.54	0.00	459.08	0.00	2,598.92	15.01
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	300.39	0.00	892.43	0.00	3,012.57	22.85
1000 0441 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	1,507.25	0.00	4,407.69	0.00	13,679.31	24.37
1000 0441 4101 SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	200.00	200.00	0.00	0.00	0.00	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
1000 0441 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0441 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0441 - COMMISSIONER PCT 1	68,521.00	68,521.00	5,111.86	0.00	11,908.56	0.00	56,612.44	17.38
0442 - COMMISSIONER PCT 2								
1000 0442 4001 FULL TIME	39,971.00	39,971.00	3,074.68	0.00	6,149.36	0.00	33,821.64	15.38
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	203.62	0.00	407.24	0.00	2,650.76	13.32
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	300.39	0.00	892.43	0.00	3,012.57	22.85
1000 0442 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	1,507.25	0.00	4,407.69	0.00	13,679.31	24.37
1000 0442 4101 SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	200.00	200.00	0.00	0.00	0.00	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
1000 0442 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	0.00	180.00	0.00	2,320.00	7.20
1000 0442 4410 TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0442 - COMMISSIONER PCT 2	68,521.00	68,521.00	5,085.94	0.00	12,036.72	0.00	56,484.28	17.57
0443 - COMMISSIONER PCT 3								
1000 0443 4001 FULL TIME	39,971.00	39,971.00	3,074.68	0.00	6,149.36	0.00	33,821.64	15.38
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,058.00	3,058.00	233.84	0.00	469.06	0.00	2,588.94	15.34
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,905.00	3,905.00	300.39	0.00	600.78	0.00	3,304.22	15.38
1000 0443 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	1,495.33	0.00	1,542.92	0.00	16,544.08	8.53
1000 0443 4101 SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	200.00	200.00	0.00	0.00	50.00	0.00	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
1000 0443 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0443 - COMMISSIONER PCT 3	39,971.00	39,971.00	3,074.68	0.00	6,149.36	0.00	33,821.64	15.38

IRION COUNTY Period Financial Report
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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-02		26-02		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0443 - COMMISSIONER PCT 3														
1000 0443 4410 TRAVEL	E 500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
0443 - COMMISSIONER PCT 3	68,521.00	68,521.00	5,104.24	0.00	0.00	0.00	8,812.12	0.00	59,708.88	12.86				
0444 - COMMISSIONER PCT 4														
1000 0444 4001 FULL TIME	E 39,971.00	39,971.00	3,074.68	0.00	0.00	0.00	6,149.36	0.00	33,821.64	15.38				
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,058.00	3,058.00	109.66	0.00	0.00	0.00	219.32	0.00	2,838.68	7.17				
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,905.00	3,905.00	300.39	0.00	0.00	0.00	892.43	0.00	3,012.57	22.85				
1000 0444 4081 INSURANCE - EMPLOYEE	E 18,087.00	18,087.00	1,507.25	0.00	0.00	0.00	4,407.69	0.00	13,679.31	24.37				
1000 0444 4101 SUPPLIES	E 100.00	100.00	0.00	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	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	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	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	0.00	500.00	0.00				
0444 - COMMISSIONER PCT 4	68,521.00	68,521.00	4,991.98	0.00	0.00	0.00	11,668.80	0.00	56,852.20	17.03				
0451 - JUSTICE OF THE PEACE														
1000 0451 4001 FULL TIME	E 112,463.00	112,463.00	8,651.12	0.00	0.00	0.00	17,302.24	0.00	95,160.76	15.38				
1000 0451 4050 LONGEVITY	E 9,650.00	9,650.00	742.32	0.00	0.00	0.00	1,484.64	0.00	8,165.36	15.38				
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E 9,342.00	9,342.00	717.92	0.00	0.00	0.00	1,435.84	0.00	7,906.16	15.37				
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E 11,930.00	11,930.00	917.74	0.00	0.00	0.00	2,705.54	0.00	9,224.46	22.68				
1000 0451 4081 INSURANCE - EMPLOYEE	E 36,174.00	36,174.00	3,009.30	0.00	0.00	0.00	8,799.78	0.00	27,374.22	24.33				
1000 0451 4101 SUPPLIES	E 2,000.00	2,000.00	105.01	0.00	0.00	0.00	136.37	0.00	1,863.63	6.82				
1000 0451 4314 SOFTWARE & SUPPORT	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 0451 4380 OFFICIAL & DEPUTY BOND	E 200.00	200.00	0.00	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	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	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	0.00	100.00	0.00				
1000 0451 4457 AUTOPORTS	E 25,000.00	25,000.00	3,688.03	0.00	0.00	0.00	4,933.00	0.00	20,067.00	19.73				
1000 0451 4459 JURORS EXPENSES	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 0451 4526 CELL PHONE SERVICE	E 720.00	720.00	60.00	0.00	0.00	0.00	120.00	0.00	600.00	16.67				
0451 - JUSTICE OF THE PEACE	217,279.00	217,279.00	17,891.41	0.00	0.00	0.00	36,917.41	0.00	180,361.59	16.99				
0465 - COURT RELATED														
1000 0465 4001 FULL TIME	E 4,938.00	4,938.00	227.27	0.00	0.00	0.00	454.54	0.00	4,483.46	9.20				
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E 378.00	378.00	17.37	0.00	0.00	0.00	34.74	0.00	343.26	9.19				
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E 428.00	428.00	18.62	0.00	0.00	0.00	55.03	0.00	372.97	12.86				
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E 25,000.00	25,000.00	1,428.00	0.00	0.00	0.00	3,298.00	0.00	21,702.00	13.19				
1000 0465 4325 INTERPRETER	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 0465 4356 COURT APPOINTED ATTORNEYS - CI	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00				
1000 0465 4357 COURT APPOINTED ATTORNEYS	E 20,000.00	20,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	18,500.00	7.50				
1000 0465 4408 TRAINING & REGISTRATION	E 500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0465 4459 MISC COURT EXPENSES	E 15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	14,000.00	6.67				

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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02		2026 YTD	2026 YTD	Available Balance	Percent
	Budget	Total	Budget	Actual		Encumber	Actual	Encumber			
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	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	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	2,500.00	0.00	-1,000.00	166.67	
1000 0465 4714 INDIGENT DEFENSE COORD	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0465 4715 SUPPORT SERVICES DIST ATTY	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00	
1000 0465 4716 7TH ADM JUDICIAL	E	235.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	
0465 - COURT RELATED		92,679.00	92,679.00	1,691.26	0.00	0.00	13,842.31	0.00	78,836.69	14.94	
0475 - COUNTY ATTORNEY											
1000 0475 4001 FULL TIME	E	112,463.00	112,463.00	7,036.72	0.00	0.00	14,073.44	0.00	98,389.56	12.51	
1000 0475 4040 SUPPLEMENT - STATE	E	35,000.00	35,000.00	2,692.30	0.00	0.00	5,384.60	0.00	29,615.40	15.38	
1000 0475 4050 LONGEVITY	E	8,400.00	8,400.00	646.14	0.00	0.00	1,292.28	0.00	7,107.72	15.38	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,924.00	11,924.00	776.42	0.00	0.00	1,552.84	0.00	10,371.16	13.02	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,228.00	15,228.00	1,013.65	0.00	0.00	2,789.75	0.00	12,438.25	18.32	
1000 0475 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,260.62	0.00	0.00	6,086.70	0.00	30,087.30	16.83	
1000 0475 4101 SUPPLIES	E	900.00	900.00	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	2,000.00	0.00	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS	E	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	700.00	700.00	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	1,000.00	0.00	
1000 0475 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0475 - COUNTY ATTORNEY		228,339.00	228,339.00	14,425.85	0.00	0.00	31,179.61	0.00	197,159.39	13.66	
0497 - TREASURER											
1000 0497 4001 FULL TIME	E	112,463.00	112,463.00	8,538.22	0.00	0.00	17,046.73	0.00	95,416.27	15.16	
1000 0497 4050 LONGEVITY	E	13,000.00	13,000.00	1,000.00	0.00	0.00	2,000.00	0.00	11,000.00	15.38	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,598.00	9,598.00	696.76	0.00	0.00	1,391.25	0.00	8,206.75	14.50	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	12,258.00	12,258.00	931.89	0.00	0.00	2,759.09	0.00	9,498.91	22.51	
1000 0497 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	3,014.50	0.00	0.00	8,815.38	0.00	27,358.62	24.37	
1000 0497 4101 SUPPLIES	E	1,200.00	1,200.00	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	3,400.00	0.00	21,600.00	13.60	
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	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	5,500.00	0.00	
1000 0497 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0497 - TREASURER		216,193.00	216,193.00	15,881.37	0.00	0.00	35,412.45	0.00	180,780.55	16.38	
0499 - TAX COLLECTOR											
1000 0499 4001 FULL TIME	E	161,903.00	161,903.00	12,259.12	0.00	0.00	24,518.24	0.00	137,384.76	15.14	
1000 0499 4002 PART TIME	E	18,720.00	18,720.00	1,344.00	0.00	0.00	2,688.00	0.00	16,032.00	14.36	
1000 0499 4050 LONGEVITY	E	12,600.00	12,600.00	969.24	0.00	0.00	1,938.48	0.00	10,661.52	15.38	

IRION COUNTY Period Financial Report
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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total	26-02 Period Actual	26-02 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	2,158.68	0.00	12,623.32	14.60
1000	0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	18,878.00	18,878.00	1,423.71	0.00	4,224.54	0.00	14,653.46	22.38
1000	0499 4081 INSURANCE - EMPLOYEE	54,261.00	54,261.00	4,483.47	0.00	13,141.31	0.00	41,119.69	24.22
1000	0499 4101 SUPPLIES	9,500.00	9,500.00	1,145.44	0.00	1,567.23	0.00	7,932.77	16.50
1000	0499 4314 SOFTWARE & SUPPORT	38,000.00	38,000.00	7,865.70	0.00	7,865.70	0.00	30,134.30	20.70
1000	0499 4380 OFFICIAL & DEPUTY BOND	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	0.00	0.00	95.00	0.00	605.00	13.57
1000	0499 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	515.30	0.00	515.30	0.00	2,984.70	14.72
1000	0499 4410 TRAVEL	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	31,085.32	0.00	58,712.48	0.00	274,531.52	17.62
0510 - COURTHOUSE									
1000	0510 4001 FULL TIME	88,091.00	88,091.00	3,393.60	0.00	6,787.20	0.00	81,303.80	7.70
1000	0510 4002 PART TIME	7,500.00	7,500.00	125.00	0.00	200.00	0.00	7,300.00	2.67
1000	0510 4050 LONGEVITY	6,300.00	6,300.00	484.62	0.00	969.24	0.00	5,330.76	15.38
1000	0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,795.00	7,795.00	306.25	0.00	608.67	0.00	7,186.33	7.81
1000	0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,955.00	9,955.00	391.13	0.00	1,149.03	0.00	8,805.97	11.55
1000	0510 4081 INSURANCE - EMPLOYEE	36,174.00	36,174.00	1,504.21	0.00	4,398.57	0.00	31,775.43	12.16
1000	0510 4101 SUPPLIES	25,000.00	25,000.00	838.48	0.00	3,541.70	0.00	21,458.30	14.11
1000	0510 4110 SUPPLIES - EMPLOYEE UNIFORM	600.00	600.00	39.10	0.00	70.38	0.00	529.62	11.73
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	150,000.00	150,000.00	1,225.22	0.00	6,464.38	0.00	143,535.62	4.33
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	5,000.00	5,000.00	0.00	0.00	1,042.77	0.00	3,957.23	20.88
1000	0510 4362 SECURITY MAINTENANCE / MONITOR E	20,000.00	20,000.00	773.92	0.00	1,592.84	0.00	18,407.16	7.96
1000	0510 4500 UTILITIES	30,000.00	30,000.00	1,527.02	0.00	3,360.27	0.00	26,639.73	11.22
0510 - COURTHOUSE		397,415.00	397,415.00	10,608.55	0.00	30,185.05	0.00	367,229.95	7.60
0513 - ANNEX									
1000	0513 4179 MAINTENANCE AND REPAIRS ANNEX E	6,500.00	6,500.00	0.00	0.00	450.00	0.00	6,050.00	6.92
1000	0513 4500 UTILITIES	12,000.00	12,000.00	818.77	0.00	1,715.96	0.00	10,284.04	14.30
0513 - ANNEX		18,500.00	18,500.00	818.77	0.00	2,165.96	0.00	16,334.04	11.71
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	0.00	0.00	0.00	0.00
1000	0542 4151 VEHICLE - PARTS & REPAIRS	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 - NOVEMBER 2025
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02		2026 YTD	2026 YTD		Available Balance	Percent
	Budget	Total Budget	Total Budget	Period Encumber		Period Encumber	Actual	Encumber	Actual	Encumber		
0542 - EMERGENCY SERVICES (EMS)												
1000 0542 4173 BUILDING - REPAIRS & MAINTENANCE	10,500.00	10,500.00	727.58	0.00			727.58	0.00	9,772.42	6.93		
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	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	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	189.48	0.00			189.48	0.00	6,810.52	2.71		
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	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	917.06	0.00			917.06	0.00	336,082.94	0.27		
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	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	10,000.00	10,000.00	214.00	0.00			214.00	0.00	9,786.00	2.14		
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	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	214.00	0.00			214.00	0.00	27,786.00	0.76		
0544 - VFD MERTZON												
1000 0544 4101 SUPPLIES	6,500.00	6,500.00	0.00	0.00			157.28	0.00	6,342.72	2.42		
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	0.00	0.00			0.00	0.00	6,500.00	0.00		
1000 0544 4173 BUILDING - REPAIRS & MAINTENANCE	3,000.00	3,000.00	540.00	0.00			540.00	0.00	2,460.00	18.00		
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	15,000.00	15,000.00	102.59	0.00			102.59	0.00	14,897.41	0.68		
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	377.78	0.00			709.63	0.00	9,290.37	7.10		
1000 0544 4529 COMMUNICATIONS	5,000.00	5,000.00	37.99	0.00			75.98	0.00	4,924.02	1.52		
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	8,000.00	8,000.00	276.37	0.00			276.37	0.00	7,723.63	3.45		
0544 - VFD MERTZON	57,500.00	57,500.00	1,334.73	0.00			1,861.85	0.00	55,638.15	3.24		
0545 - EMERGENCY MANAGEMENT												
1000 0545 4001 FULL TIME	6,000.00	6,000.00	423.08	0.00			423.08	0.00	5,576.92	7.05		
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	459.00	459.00	31.28	0.00			31.28	0.00	427.72	6.81		
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUT	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	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		

IRION COUNTY Period Financial Report
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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
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	454.36	0.00	454.36	0.00	20,190.64	2.20		
0560 - COUNTY SHERIFF											
1000 0560 4001 FULL TIME	E	686,134.00	686,134.00	52,989.22	0.00	105,978.46	0.00	580,155.54	15.45		
1000 0560 4002 PART TIME	E	31,000.00	31,000.00	887.50	0.00	1,825.00	0.00	29,175.00	5.89		
1000 0560 4008 COMP TIME PAYOUT	E	50,000.00	50,000.00	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		
1000 0560 4050 LONGEVITY	E	54,050.00	54,050.00	4,157.68	0.00	8,315.36	0.00	45,734.64	15.38		
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	62,523.00	62,523.00	4,356.23	0.00	8,716.29	0.00	53,806.71	13.94		
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	79,850.00	79,850.00	5,670.01	0.00	18,376.73	0.00	61,473.27	23.01		
1000 0560 4081 INSURANCE - EMPLOYEE	E	198,957.00	198,957.00	18,050.88	0.00	52,786.92	0.00	146,170.08	26.53		
1000 0560 4101 SUPPLIES	E	15,000.00	15,000.00	447.87	0.00	447.87	0.00	14,552.13	2.99		
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	5,000.00	5,000.00	503.80	0.00	824.10	0.00	4,175.90	16.48		
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	20,000.00	20,000.00	126.66	0.00	408.44	0.00	19,591.56	2.04		
1000 0560 4154 VEHICLE - FUELS / OILS / LOBRI	E	36,000.00	36,000.00	3,321.33	0.00	3,371.70	0.00	32,628.30	9.37		
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	E	12,000.00	12,000.00	931.00	0.00	931.00	0.00	11,069.00	7.76		
1000 0560 4218 COPSYNC	E	15,000.00	15,000.00	265.93	0.00	531.86	0.00	14,468.14	3.55		
1000 0560 4314 SOFTWARE & SUPPORT	E	15,000.00	15,000.00	106.24	0.00	106.24	0.00	14,893.76	0.71		
1000 0560 4315 RMS	E	17,000.00	17,000.00	0.00	0.00	7,746.13	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	1,092.00	0.00		
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00	89.99	0.00	89.99	0.00	360.01	20.00		
1000 0560 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	622.33	0.00	622.33	0.00	9,377.67	6.22		
1000 0560 4407 TELET	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
1000 0560 4410 TRAVEL	E	1,000.00	1,000.00	34.60	0.00	34.60	0.00	965.40	3.46		
1000 0560 4500 UTILITIES	E	10,000.00	10,000.00	541.92	0.00	1,202.81	0.00	8,797.19	12.03		
1000 0560 4526 CELL PHONE SERVICE	E	8,000.00	8,000.00	297.76	0.00	595.52	0.00	7,404.48	7.44		
1000 0560 4529 COMMUNICATIONS	E	7,000.00	7,000.00	0.00	0.00	554.02	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	11,000.00	0.00		
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	92,320.00	92,320.00	3,680.00	0.00	4,720.00	0.00	87,600.00	5.11		
1000 0560 4709 REGIONAL JUV PROBATION	E	3,000.00	3,000.00	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	108,000.00	0.00		
0560 - COUNTY SHERIFF		1,559,376.00	1,559,376.00	97,080.95	0.00	218,185.37	0.00	1,341,190.63	13.99		
0593 - LANDFILL											
1000 0593 4176 MAINTENANCE AND REPAIRS	E	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		

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

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Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Period		Encumber	Actual	Encumber	Balance				
0610 - ROAD DEPARTMENT													
1000 0610 4001 FULL TIME	E	198,218.00	198,218.00	15,249.60	0.00	0.00	30,499.20	0.00	167,718.80	15.39			
1000 0610 4010 OVERTIME	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00			
1000 0610 4050 LONGEVITY	E	22,500.00	22,500.00	1,730.78	0.00	0.00	3,461.56	0.00	19,038.44	15.38			
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,415.00	18,415.00	1,141.18	0.00	0.00	2,282.36	0.00	16,132.64	12.39			
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	23,518.00	23,518.00	1,659.01	0.00	0.00	4,920.04	0.00	18,597.96	20.92			
1000 0610 4081 INSURANCE - EMPLOYEE	E	72,348.00	72,348.00	6,029.00	0.00	0.00	17,630.76	0.00	54,717.24	24.37			
1000 0610 4101 SUPPLIES	E	18,000.00	18,000.00	553.88	0.00	0.00	1,014.07	0.00	16,985.93	5.63			
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,500.00	6,500.00	402.54	0.00	0.00	724.62	0.00	5,775.38	11.15			
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	12,982.90	0.00	0.00	15,873.40	0.00	209,126.60	7.05			
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00			
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	1,722.00	0.00	0.00	1,722.00	0.00	223,278.00	0.77			
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00			
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	E	47,000.00	47,000.00	6,021.30	0.00	0.00	8,397.29	0.00	38,602.71	17.87			
1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	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	7,225.44	0.00	0.00	20,507.75	0.00	79,492.25	20.51			
1000 0610 4170 REPAIRS & MAINTENANCE	E	50,000.00	50,000.00	593.84	0.00	0.00	1,578.74	0.00	48,421.26	3.16			
1000 0610 4175 REPAIRS & MAINTENANCE - WATERW	E	12,500.00	12,500.00	53.45	0.00	0.00	53.45	0.00	12,446.55	0.43			
1000 0610 4190 FUEL TAX	E	500.00	500.00	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	40,000.00	0.00			
1000 0610 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
1000 0610 4500 UTILITIES	E	2,000.00	2,000.00	144.08	0.00	0.00	275.89	0.00	1,724.11	13.79			
1000 0610 4526 CELL PHONE SERVICE	E	600.00	600.00	37.22	0.00	0.00	74.44	0.00	525.56	12.41			
1000 0610 4529 COMMUNICATIONS	E	1,000.00	1,000.00	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	60,000.00	0.00			
0610 - ROAD DEPARTMENT													
		1,595,099.00	1,595,099.00	55,546.22	0.00	0.00	109,015.57	0.00	1,486,083.43	6.83			
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	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	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	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	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	215,357.00	0.00			
0635 - INDIGENT HEALTH													
		1,015,357.00	1,015,357.00	0.00	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	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			
1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN	E	131.00	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00			
1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI	E	167.00	167.00	0.00	0.00	0.00	6.25	0.00	160.75	3.74			
1000 0644 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	8.67	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	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	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	1,000.00	0.00			
1000 0644 4410 TRAVEL	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00			

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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 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	0.00	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	0.00	0.00	3,000.00	0.00	500.00	85.71
0644 - HUMAN SERVICES	17,952.00	17,952.00	0.00	0.00	6,014.92	0.00	11,937.08	33.51
0650 - LIBRARY								
1000 0650 4002 PART TIME	E 19,240.00	19,240.00	1,498.50	0.00	2,978.50	0.00	16,261.50	15.48
1000 0650 4050 LONGEVITY	E 960.00	960.00	73.84	0.00	147.68	0.00	812.32	15.38
1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,545.00	1,545.00	120.29	0.00	239.17	0.00	1,305.83	15.48
1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI	E 1,974.00	1,974.00	153.61	0.00	450.75	0.00	1,523.25	22.83
1000 0650 4101 SUPPLIES	E 2,500.00	2,500.00	247.69	0.00	314.32	0.00	2,185.68	12.57
1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS	E 6,000.00	6,000.00	376.65	0.00	376.65	0.00	5,623.35	6.28
1000 0650 4173 BUILDING - REPAIRS & MAINTENAN	E 10,000.00	10,000.00	420.00	0.00	1,617.50	0.00	8,382.50	16.18
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	159.35	0.00	159.35	0.00	3,340.65	4.55
1000 0650 4314 SOFTWARE & SUPPORT	E 500.00	500.00	194.45	0.00	283.45	0.00	216.55	56.69
1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0650 4406 CONFERENCE & EDUCATION	E 9,000.00	9,000.00	522.99	0.00	1,119.79	0.00	7,880.21	12.44
0650 - LIBRARY	62,219.00	62,219.00	3,767.37	0.00	7,687.16	0.00	54,531.84	12.36
0652 - MUSEUM								
1000 0652 4002 PART TIME	E 9,152.00	9,152.00	656.00	0.00	1,264.00	0.00	7,888.00	13.81
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN	E 700.00	700.00	50.18	0.00	96.70	0.00	603.30	13.81
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI	E 894.00	894.00	64.09	0.00	190.18	0.00	703.82	21.27
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	591.00	0.00	671.00	0.00	8,829.00	7.06
1000 0652 4500 UTILITIES	E 3,000.00	3,000.00	198.84	0.00	444.14	0.00	2,555.86	14.80
0652 - MUSEUM	24,846.00	24,846.00	1,560.11	0.00	2,666.02	0.00	22,179.98	10.73
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	450.00	0.00	700.00	0.00	3,300.00	17.50
1000 0657 4500 UTILITIES	E 10,000.00	10,000.00	618.90	0.00	729.45	0.00	9,270.55	7.29
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	1,068.90	0.00	1,429.45	0.00	16,870.55	7.81
0658 - COMMUNITY CENTER / MERTZON								
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	634.78	0.00	1,654.78	0.00	16,345.22	9.19

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

12/34
12/02/2025 10:15:01

Fund Dept Line Description	2026		2026 YTD		26-02 Period Actual	26-02 Period Encumber	2026 YTD		2026 YTD Encumber	Available	
	Budget	Total	Budget	Total			Actual	Encumber		Balance	Percent
0658 - COMMUNITY CENTER / MERTZON											
1000 0658 4500 UTILITIES	E	15,000.00	15,000.00	678.26	0.00	0.00	1,518.31	0.00	0.00	13,481.69	10.12
1000 0658 4817 FURNISHINGS / EQUIPMENT	E	2,500.00	2,500.00	0.00	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	1,313.04	0.00	0.00	3,173.09	0.00	0.00	35,826.91	8.14
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	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	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	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	0.00	6,000.00	0.00
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL	E	20,000.00	20,000.00	0.00	0.00	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	0.00	3,200.00	0.00
1000 0659 4500 UTILITIES	E	4,000.00	4,000.00	142.77	0.00	0.00	392.90	0.00	0.00	3,607.10	9.82
0659 - SWIMMING POOL		71,954.00	71,954.00	142.77	0.00	0.00	592.90	0.00	0.00	71,361.10	0.82
0665 - COUNTY EXTENSION SERVICE											
1000 0665 4001 FULL TIME	E	66,431.00	66,431.00	4,909.84	0.00	0.00	9,456.39	0.00	0.00	56,974.61	14.23
1000 0665 4050 LONGEVITY	E	1,800.00	1,800.00	0.00	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	376.68	0.00	0.00	724.50	0.00	0.00	4,495.50	13.88
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,447.00	4,447.00	309.90	0.00	0.00	742.05	0.00	0.00	3,704.95	16.69
1000 0665 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	0.00	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	64.60	0.00	0.00	64.60	0.00	0.00	2,435.40	2.58
1000 0665 4149 PROGRAM SUPPLIES	E	2,000.00	2,000.00	200.82	0.00	0.00	200.82	0.00	0.00	1,799.18	10.04
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	5,000.00	5,000.00	0.00	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	248.76	0.00	0.00	248.76	0.00	0.00	5,751.24	4.15
1000 0665 4314 SOFTWARE & SUPPORT	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 0665 4406 CONFERENCE & EDUCATION	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 0665 4410 TRAVEL	E	500.00	500.00	0.00	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	0.00	8,000.00	0.00
1000 0665 4526 CELL PHONE SERVICE	E	800.00	800.00	75.00	0.00	0.00	150.00	0.00	0.00	650.00	18.75
0665 - COUNTY EXTENSION SERVICE		123,785.00	123,785.00	6,184.70	0.00	0.00	11,587.12	0.00	0.00	112,197.88	9.36
0673 - SHOWBARN / ARENA											
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	3,500.00	3,500.00	0.00	0.00	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	0.00	1,500.00	0.00
1000 0673 4500 UTILITIES	E	1,200.00	1,200.00	45.86	0.00	0.00	67.50	0.00	0.00	1,132.50	5.63
0673 - SHOWBARN / ARENA		6,200.00	6,200.00	45.86	0.00	0.00	587.50	0.00	0.00	5,612.50	9.48
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	0.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total	26-02 Period Actual	26-02 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	2,787,977.20	0.00	4,282,494.29	0.00	-4,282,494.29	0.00
Revenue Total	13,938,490.00	13,938,490.00	3,242,171.53	0.00	5,212,899.01	0.00	8,725,590.99	37.40
Expense Total	13,938,490.00	13,938,490.00	454,194.33	0.00	930,404.72	0.00	13,008,085.28	6.68

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

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12/02/2025 10:15:01

Fund Dept Line Description	2026		2026 YTD		26-02	26-02	2026 YTD	2026 YTD	Available	
	Budget	Total	Budget	Period	Actual	Encumber	Actual	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
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00		16.00	0.00	18.00	0.00	7.00	72.00
1601 0340 3633 RME ARCHIVES FEES	R	1,000.00	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,025.00	1,025.00		16.00	0.00	18.00	0.00	1,007.00	1.76
0436 - COUNTY & DISTRICT CLERK										
1601 0436 4101 SUPPLIES	E	1,025.00	1,025.00		0.00	0.00	0.00	0.00	1,025.00	0.00
0436 - COUNTY & DISTRICT CLERK		1,025.00	1,025.00		0.00	0.00	0.00	0.00	1,025.00	0.00
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00		16.00	0.00	18.00	0.00	-18.00	0.00
Revenue Total		1,025.00	1,025.00		16.00	0.00	18.00	0.00	1,007.00	1.76
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 - NOVEMBER 2025
Court Budget Analysis
COUNTY CLERK'S RECORD'S MANAGEMENT

15/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 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	590.00	0.00	1,280.00	0.00	5,720.00	18.29
1604 0340 3641 COURT RECORDS MGT FEES R	500.00	500.00	0.00	0.00	150.00	0.00	350.00	30.00
0340 - FINES , FEES, COSTS, & FORFEITURES	7,500.00	7,500.00	590.00	0.00	1,430.00	0.00	6,070.00	19.07
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	590.00	0.00	1,430.00	0.00	-1,430.00	0.00
Revenue Total	7,500.00	7,500.00	590.00	0.00	1,430.00	0.00	6,070.00	19.07
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 - NOVEMBER 2025
Court Budget Analysis
F/M MAINT & OPER FUND

16/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2020 0310 3010 DELINQUENT TAXES	R 4,500.00	4,500.00	502.26	0.00	547.19	0.00	3,952.81	12.16
0310 - TAXES	4,500.00	4,500.00	502.26	0.00	547.19	0.00	3,952.81	12.16
0330 - GRANTS & AID / REVENUE SHARING								
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R 9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0610 - ROAD DEPARTMENT								
2020 0610 4166 EQUIPMENT - FUEL	E 13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
0610 - ROAD DEPARTMENT	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
2020 - F/M MAINT & OPER FUND	0.00	0.00	502.26	0.00	547.19	0.00	-547.19	0.00
Revenue Total	13,500.00	13,500.00	502.26	0.00	547.19	0.00	12,952.81	4.05
Expense Total	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - NOVEMBER 2025
Court Budget Analysis
JP TECH FUND

17/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	0.00	0.00	16.00	0.00	334.00	4.57
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	0.00	0.00	16.00	0.00	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	0.00	0.00	16.00	0.00	-16.00	0.00
Revenue Total	350.00	350.00	0.00	0.00	16.00	0.00	334.00	4.57
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 - NOVEMBER 2025
Court Budget Analysis
LEOSE FUND

18/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 YTD		26-02		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Encumber			
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0330 3301 STATE - LEOSE										
0330 - GRANTS & AID / REVENUE SHARING		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
0560 - COUNTY SHERIFF		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

Prepared by Carolyn Huelster

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

20/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD		26-02 Period Actual	26-02 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	0.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0560 - SHERIFF'S OFFICE									
2450 0560 4001 FULL TIME	E	99,533.00	99,533.00	7,268.30	0.00	14,536.60	0.00	84,996.40	14.60
2450 0560 4047 SUPPLEMENT - 911	E	0.00	0.00	384.00	0.00	768.00	0.00	-768.00	0.00
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,614.00	7,614.00	582.56	0.00	1,165.12	0.00	6,448.88	15.30
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,725.00	9,725.00	747.64	0.00	2,229.33	0.00	7,495.67	22.92
2450 0560 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	4,407.69	0.00	13,679.31	24.37
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	10,489.75	0.00	23,106.74	0.00	226,893.26	9.24
2450 - SB 22 SO GRANT FUND		0.00	0.00	-10,489.75	0.00	226,893.26	0.00	-226,893.26	0.00
Revenue Total		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
Expense Total		250,000.00	250,000.00	10,489.75	0.00	23,106.74	0.00	226,893.26	9.24

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

21/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 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	1,200.00	1,200.00	20.00	0.00	196.00	0.00	1,004.00	16.33
0340 - FINES , FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	20.00	0.00	196.00	0.00	1,004.00	16.33
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	20.00	0.00	196.00	0.00	-196.00	0.00
Revenue Total	1,200.00	1,200.00	20.00	0.00	196.00	0.00	1,004.00	16.33
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 - NOVEMBER 2025
Court Budget Analysis
HOT CHECK FUND

22/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2701 0340 3694 HOT CHECK FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2701 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

23/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R	45.00	45.00	0.00	0.00	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 - NOVEMBER 2025
Court Budget Analysis
DISTRICT COURT ARCHIVES

24/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES								
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	6,000.00	6,000.00	560.00	0.00	1,190.00	0.00	4,810.00	19.83
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
0340 - FINES, FEES, COSTS, & FOREFEITURES	6,000.00	6,000.00	560.00	0.00	1,190.00	0.00	4,810.00	19.83
0426 - COUNTY COURT								
2808 0426 4101 SUPPLIES	6,000.00	6,000.00	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
0426 - COUNTY COURT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0436 - COUNTY & DISTRICT CLERK								
2808 0436 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 - DISTRICT COURT ARCHIVES	0.00	0.00	560.00	0.00	1,190.00	0.00	-1,190.00	0.00
Revenue Total	6,000.00	6,000.00	560.00	0.00	1,190.00	0.00	4,810.00	19.83
Expense Total	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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

25/34
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Fund Dept Line Description	2026		2026 YTD		26-02		26-02		2026 YTD		2026 YTD		Available	
	Total	Budget	Total	Budget	Period	Actual	Period	Encumber	Actual	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
2914 0340 3635 FEES DUE	15.00		15.00		0.00	0.00	0.00	0.00	10.00	0.00	5.00	0.00	5.00	66.67
0340 - FINES, FEES, COSTS, & FORFEITURES	15.00		15.00		0.00	0.00	0.00	0.00	10.00	0.00	5.00	0.00	5.00	66.67
0426 - COUNTY COURT														
2914 0426 4406 CONFERENCE & EDUCATION	15.00	E	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		0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00		
Revenue Total	15.00		15.00		0.00	0.00	0.00	0.00	10.00	0.00	5.00	0.00	5.00	66.67
Expense Total	15.00		15.00		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 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 - ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
4002 0390 3736 RENTAL DEPOSITS	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4002 0390 3737 SWIMMING POOL INCOME	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	6,500.00	6,500.00	960.00	0.00	1,250.00	0.00	5,250.00	19.23
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0390 3745 SHOWBARN INCOME	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4002 0390 3746 ARENA INCOME	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	960.00	0.00	1,250.00	0.00	9,150.00	12.02
0657 - COMMUNITY CENTER / BARNHART								
4002 0657 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0657 4817 FURNISHINGS / EQUIPMENT	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4002 0658 4604 DEPOSIT REFUNDS	3,500.00	3,500.00	0.00	0.00	100.00	0.00	3,400.00	2.86
4002 0658 4817 FURNISHINGS / EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0658 - COMMUNITY CENTER / MERTZON	6,500.00	6,500.00	0.00	0.00	100.00	0.00	6,400.00	1.54
0659 - SWIMMING POOL								
4002 0659 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4002 0659 4817 FURNISHINGS / EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
4002 0673 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	960.00	0.00	1,150.00	0.00	-1,150.00	0.00
Revenue Total	10,400.00	10,400.00	960.00	0.00	1,250.00	0.00	9,150.00	12.02
Expense Total	10,400.00	10,400.00	0.00	0.00	100.00	0.00	10,300.00	0.96

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

30/34
12/02/2025 10:15:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-02 Period Actual	26-02 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	35.00	0.00	315.00	0.00	685.00	31.50
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	35.00	0.00	315.00	0.00	685.00	31.50
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
4010 - LAW LIBRARY FUND	0.00	0.00	35.00	0.00	315.00	0.00	-315.00	0.00
Revenue Total	1,000.00	1,000.00	35.00	0.00	315.00	0.00	685.00	31.50
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 - NOVEMBER 2025
Court Budget Analysis
EMERGENCY SERVICES INCOME FUND

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Fund Dept Line Description	2026		2026 YTD		26-02		26-02		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	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	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	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	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	0.00	0.00	0.00		
4110 0390 3747 DONATIONS	R	500.00	500.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00		
Revenue Total		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		
Expense Total		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		

IRION COUNTY Period Financial Report
TREASURER'S MONTHLY REPORT - NOVEMBER 2025
Court Budget Analysis
INTEREST & SINKING FUND

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Fund Dept Line Description	2026		2026 YTD		26-02		26-02		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES														
6100 0310 3001 CURRENT TAXES	R	47,708.00	47,708.00	11,837.29	0.00	0.00	18,716.50	0.00	28,991.50	0.00	28,991.50	39.23		
0310 - TAXES		47,708.00	47,708.00	11,837.29	0.00	0.00	18,716.50	0.00	28,991.50	0.00	28,991.50	39.23		
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	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	3,565.00	0.00	3,565.00	0.00		
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E	E	34,228.00	34,228.00	3,941.00	0.00	0.00	8,038.39	0.00	26,189.61	0.00	26,189.61	23.48		
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	7,043.00	7,043.00	0.00	0.00	0.00	586.94	0.00	6,456.06	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	2,872.00	0.00	2,872.00	0.00		
0680 - DEBT SERVICE		47,708.00	47,708.00	3,941.00	0.00	0.00	8,625.33	0.00	39,082.67	0.00	39,082.67	18.08		
6100 - INTEREST & SINKING FUND		0.00	0.00	7,896.29	0.00	0.00	10,091.17	0.00	-10,091.17	0.00	-10,091.17	0.00		
Revenue Total		47,708.00	47,708.00	11,837.29	0.00	0.00	18,716.50	0.00	28,991.50	0.00	28,991.50	39.23		
Expense Total		47,708.00	47,708.00	3,941.00	0.00	0.00	8,625.33	0.00	39,082.67	0.00	39,082.67	18.08		

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

33/34
12/02/2025 10:15:01

Fund Dept Line Description	2026		2026 YTD		26-02		26-02		2026 YTD		2026 YTD		Available	
	Total	Budget	Total	Budget	Period Actual	Period Encumber	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES														
6102 0310 3001 CURRENT TAXES	R	172,606.00	172,606.00	172,606.00	42,829.19	0.00	67,521.63	0.00	105,084.37	0.00	105,084.37	0.00	39.12	39.12
0310 - TAXES		172,606.00	172,606.00	172,606.00	42,829.19	0.00	67,521.63	0.00	105,084.37	0.00	105,084.37	0.00	39.12	39.12
0680 - DEBT SERVICE														
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E		172,606.00	172,606.00	172,606.00	76,109.78	0.00	76,109.78	0.00	96,496.22	0.00	96,496.22	0.00	44.09	44.09
0680 - DEBT SERVICE		172,606.00	172,606.00	172,606.00	76,109.78	0.00	76,109.78	0.00	96,496.22	0.00	96,496.22	0.00	44.09	44.09
6102 - F/M INTEREST & SINKING FUND		0.00	0.00	0.00	-33,280.59	0.00	-8,588.15	0.00	8,588.15	0.00	8,588.15	0.00	0.00	0.00
Revenue Total		172,606.00	172,606.00	172,606.00	42,829.19	0.00	67,521.63	0.00	105,084.37	0.00	105,084.37	0.00	39.12	39.12
Expense Total		172,606.00	172,606.00	172,606.00	76,109.78	0.00	76,109.78	0.00	96,496.22	0.00	96,496.22	0.00	44.09	44.09

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

34/34
12/02/2025 10:15:01

Fund Dept Line Description	2026	2026 YTD	26-02	26-02	2026 YTD	2026 YTD	Available
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
GRAND TOTAL	0.00	0.00	2,754,797.91	0.00	4,515,775.41	0.00	-4,515,775.41 0.00
Revenue Total	14,450,939.00	14,450,939.00	3,299,532.77	0.00	5,554,121.98	0.00	8,896,817.02 38.43
Expense Total	14,450,939.00	14,450,939.00	544,734.86	0.00	1,038,346.57	0.00	13,412,592.43 7.19