



ORIGINAL

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN REGULAR CALLED TERM  
June 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 June 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 **May 2025** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

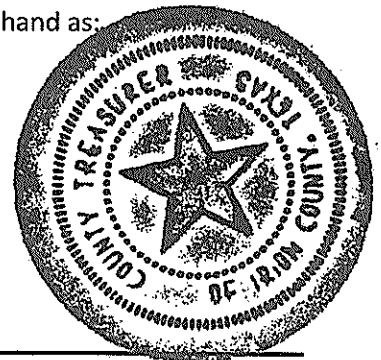
10 thru 61 funds                      \$ 31,758,900.50

Investments                              \$ 11,382,680.33

Total Funds and Investments      \$ 43,141,880.83

Carolyn Huelster  
Carolyn Huelster

6/05/2025  
Date



Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 10<sup>th</sup> day of June 2025.

Shirley Graham  
Attest: Shirley Graham, County Clerk

IRION COUNTY  
Treasurer Monthly Report  
From 05/01/2025 to 05/31/2025

| FUND Description                        | Begin<br>Balance     | Debit             | Credit            | Ending<br>Balance    |
|-----------------------------------------|----------------------|-------------------|-------------------|----------------------|
| 1000 GENERAL FUND                       | 31,032,519.34        | 572,441.40        | 527,636.40        | 31,077,324.34        |
| 1601 COUNTY CLERK RECORD MGMT ARCHIVES  | 21,985.11            | 0.00              | 0.00              | 21,985.11            |
| 1604 COUNTY CLERK'S RECORD'S MANAGEMENT | 112,029.40           | 652.76            | 0.00              | 112,682.16           |
| 1920 HAVA GRANT FUND                    | 0.00                 | 0.00              | 0.00              | 0.00                 |
| 2020 F/M MAINT & OPER FUND              | 11,557.51            | 56.26             | 661.29            | 10,952.48            |
| 2325 JP TECH FUND                       | 714.87               | 24.00             | 0.00              | 738.87               |
| 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                | 162,417.70           | 0.00              | 12,387.65         | 150,030.05           |
| 2500 COURTHOUSE SECURITY FUND           | 3,799.38             | 67.10             | 0.00              | 3,866.48             |
| 2701 HOT CHECK FUND                     | 242.08               | 0.00              | 0.00              | 242.08               |
| 2800 COUNTY/DISTRICT TECH INCOME FUND   | 4,680.05             | 1.24              | 0.00              | 4,681.29             |
| 2808 DISTRICT COURT ARCHIVES            | 7,554.01             | 590.00            | 0.00              | 8,144.01             |
| 2914 JUDICIAL FUND                      | 2,946.57             | 5.00              | 0.00              | 2,951.57             |
| 3810 ARPA GRANT                         | 6,320.14             | 0.00              | 0.00              | 6,320.14             |
| 4000 PUBLIC LIBRARY FUND                | 2,670.13             | 6.25              | 0.00              | 2,676.38             |
| 4002 RECREATIONAL FACILITIES FUND       | 105,814.55           | 500.00            | 400.00            | 105,914.55           |
| 4010 LAW LIBRARY FUND                   | 16,144.10            | 70.00             | 0.00              | 16,214.10            |
| 4110 EMERGENCY SERVICES INCOME FUND     | 124,590.77           | 0.00              | 0.00              | 124,590.77           |
| 6100 INTEREST & SINKING FUND            | 25,355.57            | 98.83             | 3,971.13          | 21,483.27            |
| 6102 F/M INTEREST & SINKING FUND        | 81,074.56            | 222.63            | 0.00              | 81,297.19            |
| <b>GRAND TOTAL</b>                      | <b>31,729,221.50</b> | <b>574,735.47</b> | <b>545,056.47</b> | <b>31,758,900.50</b> |

IRION COUNTY  
Treasurer Monthly Report  
From 05/01/2025 to 05/31/2025

| <u>FUND Description</u> | <u>Begin</u><br><u>Balance</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending</u><br><u>Balance</u> |
|-------------------------|--------------------------------|--------------|---------------|---------------------------------|
| 1000 GENERAL FUND       | 11,336,630.28                  | 46,350.05    | 0.00          | 11,382,980.33                   |
| GRAND TOTAL             | 11,336,630.28                  | 46,350.05    | 0.00          | 11,382,980.33                   |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

10 Fund @ 24%  
Overall Funds @ 30%  
5/16 @ 67% or less  
9/6/05/2025 10:27:18  
2/35

| Fund Dept Line Description                          | 2025  |                      | 2025 YTD             |                   | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD    |                   | 2025 YTD<br>Encumber | Available |         |
|-----------------------------------------------------|-------|----------------------|----------------------|-------------------|---------------------------|-----------------------------|-------------|-------------------|----------------------|-----------|---------|
|                                                     | Total | Budget               | Total                | Budget            |                           |                             | Actual      | Encumber          |                      | Balance   | Percent |
| <b>0310 - TAXES</b>                                 |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0310 3001 CURRENT TAXES                        | R     | 10,175,956.00        | 10,175,956.00        | 22,085.90         | 0.00                      | 9,964,007.86                | 0.00        | 211,948.14        | 97.92                |           |         |
| 1000 0310 3010 DELINQUENT TAXES                     | R     | 28,000.00            | 28,000.00            | 1,672.03          | 0.00                      | 16,339.86                   | 0.00        | 11,660.14         | 58.36                |           |         |
| 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                 |           |         |
| <b>0310 - TAXES</b>                                 |       | <b>10,210,956.00</b> | <b>10,210,956.00</b> | <b>23,757.93</b>  | <b>0.00</b>               | <b>9,980,347.72</b>         | <b>0.00</b> | <b>230,608.28</b> | <b>97.74</b>         |           |         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0320 3130 VEHICLE REGISTRATION                 | R     | 175,000.00           | 175,000.00           | 27,725.85         | 0.00                      | 118,973.27                  | 0.00        | 56,026.73         | 67.98                |           |         |
| 1000 0320 3131 VEHICLE REGISTRATION REG             | R     | 26,000.00            | 26,000.00            | 2,780.00          | 0.00                      | 17,170.00                   | 0.00        | 8,830.00          | 66.04                |           |         |
| 1000 0320 3132 TAX COLL. FEES - CAR TAG RPT         | R     | 46,000.00            | 46,000.00            | 3,853.80          | 0.00                      | 37,898.61                   | 0.00        | 8,101.39          | 82.39                |           |         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |       | <b>247,000.00</b>    | <b>247,000.00</b>    | <b>34,359.65</b>  | <b>0.00</b>               | <b>174,041.88</b>           | <b>0.00</b> | <b>72,958.12</b>  | <b>70.46</b>         |           |         |
| <b>0322 - COUNTY SERVICES</b>                       |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0322 3187 STERLING 911                         | R     | 39,000.00            | 39,000.00            | 3,250.00          | 0.00                      | 26,000.00                   | 0.00        | 13,000.00         | 66.67                |           |         |
| <b>0322 - COUNTY SERVICES</b>                       |       | <b>39,000.00</b>     | <b>39,000.00</b>     | <b>3,250.00</b>   | <b>0.00</b>               | <b>26,000.00</b>            | <b>0.00</b> | <b>13,000.00</b>  | <b>66.67</b>         |           |         |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0329 3071 TAX ABATEMENT REVENUE                | R     | 403,099.00           | 403,099.00           | 403,099.20        | 0.00                      | 403,099.20                  | 0.00        | -0.20             | 100.00               |           |         |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             |       | <b>403,099.00</b>    | <b>403,099.00</b>    | <b>403,099.20</b> | <b>0.00</b>               | <b>403,099.20</b>           | <b>0.00</b> | <b>-0.20</b>      | <b>100.00</b>        |           |         |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE       | R     | 13,000.00            | 13,000.00            | 0.00              | 0.00                      | 13,196.08                   | 0.00        | -196.08           | 101.51               |           |         |
| 1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR       | R     | 3,500.00             | 3,500.00             | 0.00              | 0.00                      | 0.00                        | 0.00        | 3,500.00          | 0.00                 |           |         |
| 1000 0330 3360 STATE - TXDOT - TIF GRANT            | R     | 0.00                 | 0.00                 | 0.00              | 0.00                      | 0.00                        | 0.00        | 0.00              | 0.00                 |           |         |
| 1000 0330 3361 STATE - SALARY SUPPLEMENT (CO        | R     | 25,200.00            | 25,200.00            | 5,050.00          | 0.00                      | 20,150.00                   | 0.00        | 5,050.00          | 79.96                |           |         |
| 1000 0330 3362 STATE - SALARY SUPPLEMENT (CO        | R     | 28,000.00            | 28,000.00            | 0.00              | 0.00                      | 28,000.00                   | 0.00        | 0.00              | 100.00               |           |         |
| 1000 0330 3365 STATE - COUNTY JUDGE EXCESS CO       | R     | 25.00                | 25.00                | 0.00              | 0.00                      | 0.00                        | 0.00        | 25.00             | 0.00                 |           |         |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |       | <b>69,725.00</b>     | <b>69,725.00</b>     | <b>5,050.00</b>   | <b>0.00</b>               | <b>61,346.08</b>            | <b>0.00</b> | <b>8,378.92</b>   | <b>87.98</b>         |           |         |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |       |                      |                      |                   |                           |                             |             |                   |                      |           |         |
| 1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF       | R     | 11,000.00            | 11,000.00            | 1,089.69          | 0.00                      | 5,793.03                    | 0.00        | 5,206.97          | 52.66                |           |         |
| 1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN       | R     | 350.00               | 350.00               | 248.00            | 0.00                      | 3,465.13                    | 0.00        | -3,115.13         | 990.04               |           |         |
| 1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH       | R     | 78,000.00            | 78,000.00            | 7,012.60          | 0.00                      | 46,928.72                   | 0.00        | 31,071.28         | 60.17                |           |         |
| 1000 0340 3637 CLERK FEES                           | R     | 40,000.00            | 40,000.00            | 3,337.02          | 0.00                      | 27,868.76                   | 0.00        | 12,131.24         | 69.67                |           |         |
| 1000 0340 3638 CIVIL FEES                           | R     | 200.00               | 200.00               | 0.00              | 0.00                      | 0.00                        | 0.00        | 200.00            | 0.00                 |           |         |
| 1000 0340 3650 JP TIME PYMT REIMB FEE               | R     | 1,000.00             | 1,000.00             | 55.00             | 0.00                      | 749.00                      | 0.00        | 251.00            | 74.90                |           |         |
| 1000 0340 3658 JURY FEES                            | R     | 200.00               | 200.00               | 0.00              | 0.00                      | 0.00                        | 0.00        | 200.00            | 0.00                 |           |         |
| 1000 0340 3681 COUNTY CLERK COURT COSTS             | R     | 6,500.00             | 6,500.00             | 0.00              | 0.00                      | 0.00                        | 0.00        | 6,500.00          | 0.00                 |           |         |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

3/35  
06/05/2025 10:27:19

| Fund Dept Line Description                    |   | 2025        |             | 2025 YTD   |        | 25-08  | 25-08    | 2025 YTD    | 2025 YTD | Available  | Percent |
|-----------------------------------------------|---|-------------|-------------|------------|--------|--------|----------|-------------|----------|------------|---------|
|                                               |   | Budget      | Total       | Budget     | Actual | Period | Encumber | Actual      | Encumber | Balance    |         |
| 0340 - FINES , FEES, COSTS, & FORFEITURES     |   | 137,250.00  | 137,250.00  | 11,742.31  |        | 0.00   | 0.00     | 84,804.64   | 0.00     | 52,445.36  | 61.79   |
| 0390 - MISCELLANEOUS REVENUE                  |   |             |             |            |        |        |          |             |          |            |         |
| 1000 0390 3100 INTEREST INCOME                | R | 170,600.00  | 170,600.00  | 52,921.49  |        | 0.00   | 0.00     | 268,979.78  | 0.00     | -98,379.78 | 157.67  |
| 1000 0390 3706 RENTAL INCOME                  | R | 4,500.00    | 4,500.00    | 0.00       |        | 0.00   | 0.00     | 2,160.00    | 0.00     | 2,340.00   | 48.00   |
| 1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT  | R | 700.00      | 700.00      | 0.00       |        | 0.00   | 0.00     | 75.22       | 0.00     | 624.78     | 10.75   |
| 1000 0390 3717 OPIOID SETTLEMENT              | R | 700.00      | 700.00      | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | 700.00     | 0.00    |
| 1000 0390 3727 REFUNDS / REIMBURSEMENTS       | R | 85,500.00   | 85,500.00   | 67,569.78  |        | 0.00   | 0.00     | 104,751.98  | 0.00     | -19,251.98 | 122.52  |
| 1000 0390 3728 RETIRE FAX                     | R | 0.00        | 0.00        | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | 0.00       | 0.00    |
| 1000 0390 3730 TAC HEALTHY COUNTY REWARDS     | R | 1,000.00    | 1,000.00    | 0.00       |        | 0.00   | 0.00     | 1,200.00    | 0.00     | -200.00    | 120.00  |
| 1000 0390 3735 AUCTION PROCEEDS               | R | 500.00      | 500.00      | 0.00       |        | 0.00   | 0.00     | 0.00        | 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 | 0.00        | 0.00        | 0.00       |        | 0.00   | 0.00     | 49.50       | 0.00     | -49.50     | 0.00    |
| 1000 0390 3760 PAC EMS PASS THRU MONIES       | R | 15,000.00   | 15,000.00   | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | 15,000.00  | 0.00    |
| 0390 - MISCELLANEOUS REVENUE                  |   | 278,500.00  | 278,500.00  | 120,503.77 |        | 0.00   | 0.00     | 377,216.48  | 0.00     | -98,716.48 | 135.45  |
| 0392 - TRANSFERS IN                           |   |             |             |            |        |        |          |             |          |            |         |
| 1000 0392 3899 BANK TO BANK TRANSFER IN       | R | 0.00        | 0.00        | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | 0.00       | 0.00    |
| 0392 - TRANSFERS IN                           |   | 0.00        | 0.00        | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | 0.00       | 0.00    |
| 0400 - COUNTY JUDGE                           |   |             |             |            |        |        |          |             |          |            |         |
| 1000 0400 4001 FULL TIME                      | E | -108,850.00 | -108,850.00 | -8,372.31  |        | 0.00   | 0.00     | -71,004.22  | 0.00     | -37,845.78 | 65.23   |
| 1000 0400 4040 SUPPLEMENT - STATE             | E | -25,200.00  | -25,200.00  | -1,938.46  |        | 0.00   | 0.00     | -16,476.91  | 0.00     | -8,723.09  | 65.38   |
| 1000 0400 4050 LONGEVITY                      | E | -12,800.00  | -12,800.00  | -984.62    |        | 0.00   | 0.00     | -8,369.27   | 0.00     | -4,430.73  | 65.38   |
| 1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN | E | -11,234.00  | -11,234.00  | -831.56    |        | 0.00   | 0.00     | -7,072.09   | 0.00     | -4,161.91  | 62.95   |
| 1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI | E | -14,347.00  | -14,347.00  | -2,207.08  |        | 0.00   | 0.00     | -9,364.43   | 0.00     | -4,982.57  | 65.27   |
| 1000 0400 4081 INSURANCE - EMPLOYEE           | E | -33,437.00  | -33,437.00  | -5,228.22  |        | 0.00   | 0.00     | -20,918.55  | 0.00     | -12,518.45 | 62.56   |
| 1000 0400 4101 SUPPLIES                       | E | -800.00     | -800.00     | -47.46     |        | 0.00   | 0.00     | -573.11     | 0.00     | -226.89    | 71.64   |
| 1000 0400 4314 SOFTWARE & SUPPORT             | E | -1,200.00   | -1,200.00   | -5.24      |        | 0.00   | 0.00     | -15.72      | 0.00     | -1,184.28  | 1.31    |
| 1000 0400 4325 INTERPRETER                    | E | -700.00     | -700.00     | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | -700.00    | 0.00    |
| 1000 0400 4360 COURT REPORTER                 | E | -1,200.00   | -1,200.00   | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | -1,200.00  | 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   | -1,758.05  |        | 0.00   | 0.00     | -2,372.55   | 0.00     | -3,127.45  | 43.14   |
| 1000 0400 4410 TRAVEL                         | E | -700.00     | -700.00     | -206.36    |        | 0.00   | 0.00     | -245.57     | 0.00     | -454.43    | 35.08   |
| 1000 0400 4459 JURORS EXPENSES                | E | -700.00     | -700.00     | 0.00       |        | 0.00   | 0.00     | 0.00        | 0.00     | -700.00    | 0.00    |
| 1000 0400 4526 CELL PHONE SERVICE             | E | -600.00     | -600.00     | -96.56     |        | 0.00   | 0.00     | -386.24     | 0.00     | -213.76    | 64.37   |
| 0400 - COUNTY JUDGE                           |   | 219,068.00  | 219,068.00  | 21,675.92  |        | 0.00   | 0.00     | 136,998.66  | 0.00     | 82,069.34  | 62.54   |
| 0403 - COUNTY CLERK                           |   |             |             |            |        |        |          |             |          |            |         |
| 1000 0403 4001 FULL TIME                      | E | -152,245.00 | -152,245.00 | -11,874.70 |        | 0.00   | 0.00     | -102,735.84 | 0.00     | -49,509.16 | 67.48   |
| 1000 0403 4002 PART TIME                      | E | -18,720.00  | -18,720.00  | 0.00       |        | 0.00   | 0.00     | -7,947.00   | 0.00     | -10,773.00 | 42.45   |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

| Fund Dept Line Description                    | 2025   |            | 2025 YTD   |           | 25-08 | 2025 YTD   |          | 2025 YTD   | Available |
|-----------------------------------------------|--------|------------|------------|-----------|-------|------------|----------|------------|-----------|
|                                               | Budget | Total      | Budget     | Actual    |       | Actual     | Encumber |            | Balance   |
| 0403 - COUNTY CLERK                           |        |            |            |           |       |            |          |            | Percent   |
| 1000 0403 4050 LONGEVITY                      | E      | -10,650.00 | -10,650.00 | -1,319.24 | 0.00  | -8,213.54  | 0.00     | -2,436.46  | 77.12     |
| 1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -13,894.00 | -13,894.00 | -950.18   | 0.00  | -8,779.06  | 0.00     | -5,114.94  | 63.19     |
| 1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -17,744.00 | -17,744.00 | -2,602.53 | 0.00  | -10,839.62 | 0.00     | -6,904.38  | 61.09     |
| 1000 0403 4081 INSURANCE - EMPLOYEE           | E      | -50,155.00 | -50,155.00 | -8,359.14 | 0.00  | -34,088.68 | 0.00     | -16,066.32 | 67.97     |
| 1000 0403 4101 SUPPLIES                       | E      | -3,500.00  | -3,500.00  | -458.47   | 0.00  | -3,542.88  | 0.00     | 42.88      | 101.23    |
| 1000 0403 4111 SUPPLIES - ELECTION            | E      | -37,500.00 | -37,500.00 | 13,527.89 | 0.00  | -4,262.15  | 0.00     | -33,237.85 | 11.37     |
| 1000 0403 4202 COMPUTER / IT                  | E      | -3,000.00  | -3,000.00  | -1,682.46 | 0.00  | -1,682.46  | 0.00     | -1,317.54  | 56.08     |
| 1000 0403 4314 SOFTWARE & SUPPORT             | E      | -10,000.00 | -10,000.00 | -4,522.00 | 0.00  | -5,912.59  | 0.00     | -4,087.41  | 59.13     |
| 1000 0403 4342 RECORDS DIGITIZING             | E      | -1,000.00  | -1,000.00  | 0.00      | 0.00  | -924.00    | 0.00     | -76.00     | 92.40     |
| 1000 0403 4380 OFFICIAL & DEPUTY BOND         | E      | -1,000.00  | -1,000.00  | 0.00      | 0.00  | -532.47    | 0.00     | -467.53    | 53.25     |
| 1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | -500.00    | -500.00    | 0.00      | 0.00  | -237.78    | 0.00     | -262.22    | 47.56     |
| 1000 0403 4406 CONFERENCE & EDUCATION         | E      | -6,500.00  | -6,500.00  | -1,126.24 | 0.00  | -2,918.06  | 0.00     | -3,581.94  | 44.89     |
| 1000 0403 4409 TRAINING - ELECTION            | E      | -1,500.00  | -1,500.00  | -683.36   | 0.00  | -1,449.24  | 0.00     | -50.76     | 96.62     |
| 1000 0403 4410 TRAVEL                         | E      | -2,500.00  | -2,500.00  | 0.00      | 0.00  | 0.00       | 0.00     | -2,500.00  | 0.00      |
| 1000 0403 4526 CELL PHONE SERVICE             | E      | -1,500.00  | -1,500.00  | -74.42    | 0.00  | -355.97    | 0.00     | -1,144.03  | 23.73     |
| 0403 - COUNTY CLERK                           |        | 331,908.00 | 331,908.00 | 20,124.85 | 0.00  | 194,421.34 | 0.00     | 137,486.66 | 58.58     |

|                                                 |   |             |             |            |      |             |      |             |        |
|-------------------------------------------------|---|-------------|-------------|------------|------|-------------|------|-------------|--------|
| 0409 - NON-DEPARTMENTAL                         |   |             |             |            |      |             |      |             |        |
| 1000 0409 4078 WORKERS COMP INSURANCE           | E | -35,000.00  | -35,000.00  | 0.00       | 0.00 | -21,572.75  | 0.00 | -13,427.25  | 61.64  |
| 1000 0409 4101 SUPPLIES                         | E | 0.00        | 0.00        | 0.00       | 0.00 | -34.17      | 0.00 | 34.17       | 0.00   |
| 1000 0409 4103 SUPPLIES - COPY MACHINE          | E | -3,000.00   | -3,000.00   | 0.00       | 0.00 | -641.91     | 0.00 | -2,358.09   | 21.40  |
| 1000 0409 4107 SUPPLIES - FOOD / WATER / ICE    | E | -3,500.00   | -3,500.00   | -402.93    | 0.00 | -1,098.64   | 0.00 | -2,401.36   | 31.39  |
| 1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN   | E | -1,500.00   | -1,500.00   | 0.00       | 0.00 | 0.00        | 0.00 | -1,500.00   | 0.00   |
| 1000 0409 4170 REPAIRS & MAINTENANCE            | E | -350,000.00 | -350,000.00 | -92.78     | 0.00 | -43,624.99  | 0.00 | -306,375.01 | 12.46  |
| 1000 0409 4202 COMPUTER / IT                    | E | -10,000.00  | -10,000.00  | 0.00       | 0.00 | 0.00        | 0.00 | -10,000.00  | 0.00   |
| 1000 0409 4216 PREDATOR CONTROL                 | E | -10,000.00  | -10,000.00  | -402.50    | 0.00 | -6,252.50   | 0.00 | -3,747.50   | 62.53  |
| 1000 0409 4217 PEST CONTROL                     | E | -3,200.00   | -3,200.00   | -1,508.00  | 0.00 | -2,808.00   | 0.00 | -392.00     | 87.75  |
| 1000 0409 4328 AUDITING                         | E | -35,000.00  | -35,000.00  | 0.00       | 0.00 | -27,520.00  | 0.00 | -7,480.00   | 78.63  |
| 1000 0409 4351 APPRAISAL                        | E | -121,936.00 | -121,936.00 | 0.00       | 0.00 | -109,013.10 | 0.00 | -12,922.90  | 89.40  |
| 1000 0409 4378 INSURANCE - GENERAL LIABILITY    | E | -17,000.00  | -17,000.00  | 0.00       | 0.00 | -17,119.00  | 0.00 | 119.00      | 100.70 |
| 1000 0409 4402 PHYSICALS & DRUG TESTING         | E | -145,000.00 | -145,000.00 | 0.00       | 0.00 | -62,918.00  | 0.00 | -82,082.00  | 43.39  |
| 1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT   | E | -2,750.00   | -2,750.00   | -240.00    | 0.00 | -592.00     | 0.00 | -2,158.00   | 21.53  |
| 1000 0409 4484 ADVERTISING                      | E | -9,000.00   | -9,000.00   | -35.00     | 0.00 | -7,128.80   | 0.00 | -1,871.20   | 79.21  |
| 1000 0409 4519 UTILITIES - SOLID WASTE DISPOS   | E | -24,000.00  | -24,000.00  | 0.00       | 0.00 | -1,222.04   | 0.00 | -5,777.96   | 17.46  |
| 1000 0409 4520 TELEPHONE & FAX - LAND LINE      | E | -20,000.00  | -20,000.00  | -2,412.06  | 0.00 | -15,634.57  | 0.00 | -7,456.80   | 68.93  |
| 1000 0409 4525 INTERNET CONNECTION              | E | -80,000.00  | -80,000.00  | -14,561.92 | 0.00 | -53,861.36  | 0.00 | -26,138.64  | 78.17  |
| 1000 0409 4527 CITRA DUES & MAINTENANCE         | E | -8,000.00   | -8,000.00   | -544.46    | 0.00 | -5,892.32   | 0.00 | -2,107.68   | 73.65  |
| 1000 0409 4536 POSTAGE                          | E | -13,000.00  | -13,000.00  | -1,035.19  | 0.00 | -8,156.16   | 0.00 | -4,843.84   | 62.74  |
| 1000 0409 4536 PO BOX RENTAL                    | E | -1,200.00   | -1,200.00   | 0.00       | 0.00 | -354.00     | 0.00 | -846.00     | 29.50  |
| 1000 0409 4544 LOBBYING EXPENDITURES            | E | -2,500.00   | -2,500.00   | 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 | -100.00     | 0.00   |
| 1000 0409 4610 SAFETY AWARDS PROGRAM            | E | -1,500.00   | -1,500.00   | -199.95    | 0.00 | -199.95     | 0.00 | -1,300.05   | 13.33  |
| 1000 0409 4631 SOIL CONSERVATION                | E | -1,500.00   | -1,500.00   | 0.00       | 0.00 | 0.00        | 0.00 | -1,500.00   | 0.00   |
| 1000 0409 4636 CONTINGENCY                      | E | -1,000.00   | -1,000.00   | 0.00       | 0.00 | 0.00        | 0.00 | -1,000.00   | 0.00   |
| 1000 0409 4639 MISCELLANEOUS OTHER SERVICES & E | E | 0.00        | 0.00        | 0.00       | 0.00 | 0.00        | 0.00 | 0.00        | 0.00   |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

5/35  
06/05/2025 10:27:20

| Fund Dept Line Description                      | 2025<br>Budget      | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent      |
|-------------------------------------------------|---------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| <b>0409 - NON-DEPARTMENTAL</b>                  |                     |                             |                           |                             |                    |                      |                      |              |
| 1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT E | -20,000.00          | -20,000.00                  | -1,583.01                 | 0.00                        | -12,664.08         | 0.00                 | -7,335.92            | 63.32        |
| 1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME E | -750.00             | -750.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -750.00              | 0.00         |
| 1000 0409 4728 AID TO NON-PROFIT - BARNHART C E | -750.00             | -750.00                     | -62.50                    | 0.00                        | -500.00            | 0.00                 | -250.00              | 66.67        |
| 1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C E | -750.00             | -750.00                     | -62.50                    | 0.00                        | -500.00            | 0.00                 | -250.00              | 66.67        |
| 1000 0409 4809 COUNTRY IMPROVEMENTS             | -2,453,546.00       | -2,453,546.00               | -9,555.00                 | 0.00                        | -41,660.00         | 0.00                 | -2,411,886.00        | 1.70         |
| 1000 0409 4817 FURNISHINGS / EQUIPMENT          | -100,000.00         | -100,000.00                 | 0.00                      | 0.00                        | 0.00               | 0.00                 | -100,000.00          | 0.00         |
| <b>0409 - NON-DEPARTMENTAL</b>                  | <b>4,481,482.00</b> | <b>4,481,482.00</b>         | <b>68,890.25</b>          | <b>0.00</b>                 | <b>459,041.54</b>  | <b>0.00</b>          | <b>4,022,440.46</b>  | <b>10.24</b> |
| <b>0441 - COMMISSIONER PCT 1</b>                |                     |                             |                           |                             |                    |                      |                      |              |
| 1000 0441 4001 FULL TIME                        | -38,807.00          | -38,807.00                  | -2,985.16                 | 0.00                        | -25,373.86         | 0.00                 | -13,433.14           | 65.38        |
| 1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN E | -2,969.00           | -2,969.00                   | -227.68                   | 0.00                        | -1,878.16          | 0.00                 | -1,090.84            | 63.26        |
| 1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI E | -3,792.00           | -3,792.00                   | -583.30                   | 0.00                        | -2,479.02          | 0.00                 | -1,312.98            | 65.38        |
| 1000 0441 4101 SUPPLIES                         | -16,718.00          | -16,718.00                  | -2,786.38                 | 0.00                        | -11,145.52         | 0.00                 | -5,572.48            | 66.67        |
| 1000 0441 4380 OFFICIAL & DEPUTY BOND           | -100.00             | -100.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -100.00              | 0.00         |
| 1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT E | -200.00             | -200.00                     | 0.00                      | 0.00                        | -50.00             | 0.00                 | -150.00              | 25.00        |
| 1000 0441 4406 CONFERENCE & EDUCATION           | -200.00             | -200.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -200.00              | 0.00         |
| 1000 0441 4410 TRAVEL                           | -2,500.00           | -2,500.00                   | -952.15                   | 0.00                        | -2,496.60          | 0.00                 | -3.40                | 99.86        |
| 1000 0441 4410 TRAVEL                           | -750.00             | -750.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -750.00              | 0.00         |
| <b>0441 - COMMISSIONER PCT 1</b>                | <b>66,036.00</b>    | <b>66,036.00</b>            | <b>7,534.67</b>           | <b>0.00</b>                 | <b>43,423.16</b>   | <b>0.00</b>          | <b>22,612.84</b>     | <b>65.76</b> |
| <b>0442 - COMMISSIONER PCT 2</b>                |                     |                             |                           |                             |                    |                      |                      |              |
| 1000 0442 4001 FULL TIME                        | -38,807.00          | -38,807.00                  | -2,985.16                 | 0.00                        | -25,373.86         | 0.00                 | -13,433.14           | 65.38        |
| 1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN E | -2,969.00           | -2,969.00                   | -199.12                   | 0.00                        | -1,707.14          | 0.00                 | -1,261.86            | 57.50        |
| 1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI E | -3,792.00           | -3,792.00                   | -583.30                   | 0.00                        | -2,479.02          | 0.00                 | -1,312.98            | 65.38        |
| 1000 0442 4101 SUPPLIES                         | -16,718.00          | -16,718.00                  | -2,786.38                 | 0.00                        | -11,145.52         | 0.00                 | -5,572.48            | 66.67        |
| 1000 0442 4380 OFFICIAL & DEPUTY BOND           | -100.00             | -100.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -100.00              | 0.00         |
| 1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT E | -200.00             | -200.00                     | 0.00                      | 0.00                        | -135.00            | 0.00                 | -65.00               | 67.50        |
| 1000 0442 4406 CONFERENCE & EDUCATION           | -200.00             | -200.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -200.00              | 0.00         |
| 1000 0442 4410 TRAVEL                           | -2,500.00           | -2,500.00                   | -465.60                   | 0.00                        | -465.60            | 0.00                 | -2,034.40            | 18.62        |
| 1000 0442 4410 TRAVEL                           | -750.00             | -750.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -750.00              | 0.00         |
| <b>0442 - COMMISSIONER PCT 2</b>                | <b>66,036.00</b>    | <b>66,036.00</b>            | <b>7,019.56</b>           | <b>0.00</b>                 | <b>41,306.14</b>   | <b>0.00</b>          | <b>24,729.86</b>     | <b>62.55</b> |
| <b>0443 - COMMISSIONER PCT 3</b>                |                     |                             |                           |                             |                    |                      |                      |              |
| 1000 0443 4001 FULL TIME                        | -38,807.00          | -38,807.00                  | -2,985.16                 | 0.00                        | -25,373.86         | 0.00                 | -13,433.14           | 65.38        |
| 1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN E | -2,969.00           | -2,969.00                   | -207.14                   | 0.00                        | -1,771.30          | 0.00                 | -1,197.70            | 59.66        |
| 1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI E | -3,792.00           | -3,792.00                   | -583.30                   | 0.00                        | -2,479.02          | 0.00                 | -1,312.98            | 65.38        |
| 1000 0443 4081 INSURANCE - EMPLOYEE             | -16,718.00          | -16,718.00                  | -2,780.30                 | 0.00                        | -11,121.20         | 0.00                 | -5,596.80            | 66.52        |
| 1000 0443 4101 SUPPLIES                         | -100.00             | -100.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -100.00              | 0.00         |
| 1000 0443 4380 OFFICIAL & DEPUTY BOND           | -200.00             | -200.00                     | 0.00                      | 0.00                        | -177.50            | 0.00                 | -22.50               | 88.75        |
| 1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT 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                        | -1,431.52          | 0.00                 | -1,068.48            | 57.26        |
| 1000 0443 4410 TRAVEL                           | -750.00             | -750.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -750.00              | 0.00         |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

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06/05/2025 10:27:20

| Fund Dept Line Description                    | 2025              |                   | 2025 YTD         |             | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD          |              | 2025 YTD<br>Encumber | Available |         |
|-----------------------------------------------|-------------------|-------------------|------------------|-------------|---------------------------|-----------------------------|-------------------|--------------|----------------------|-----------|---------|
|                                               | Budget            | Total<br>Budget   |                  |             |                           |                             | Actual            |              |                      | Balance   | Percent |
| <b>0443 - COMMISSIONER PCT 3</b>              | <b>66,036.00</b>  | <b>66,036.00</b>  | <b>6,555.90</b>  | <b>0.00</b> | <b>42,354.40</b>          | <b>0.00</b>                 | <b>23,681.60</b>  | <b>64.14</b> |                      |           |         |
| <b>0444 - COMMISSIONER PCT 4</b>              | <b>66,036.00</b>  | <b>66,036.00</b>  | <b>7,627.83</b>  | <b>0.00</b> | <b>41,421.67</b>          | <b>0.00</b>                 | <b>24,614.33</b>  | <b>62.73</b> |                      |           |         |
| 1000 0444 4001 FULL TIME                      | E                 | -38,807.00        | -2,985.16        | 0.00        | -25,373.86                | 0.00                        | -13,433.14        | 65.38        |                      |           |         |
| 1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN | E                 | -2,969.00         | -112.30          | 0.00        | -1,012.58                 | 0.00                        | -1,956.42         | 34.11        |                      |           |         |
| 1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI | E                 | -3,792.00         | -583.30          | 0.00        | -2,479.02                 | 0.00                        | -1,312.98         | 65.38        |                      |           |         |
| 1000 0444 4081 INSURANCE - EMPLOYEE           | E                 | -16,718.00        | -2,786.38        | 0.00        | -11,145.52                | 0.00                        | -5,572.48         | 66.67        |                      |           |         |
| 1000 0444 4101 SUPPLIES                       | E                 | -100.00           | 0.00             | 0.00        | 0.00                      | 0.00                        | -100.00           | 0.00         |                      |           |         |
| 1000 0444 4380 OFFICIAL & DEPUTY BOND         | E                 | -200.00           | -200.00          | 0.00        | 0.00                      | 0.00                        | -200.00           | 0.00         |                      |           |         |
| 1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E                 | -200.00           | 0.00             | 0.00        | 0.00                      | 0.00                        | -200.00           | 0.00         |                      |           |         |
| 1000 0444 4406 CONFERENCE & EDUCATION         | E                 | -2,500.00         | -1,160.69        | 0.00        | -1,410.69                 | 0.00                        | -1,089.31         | 56.43        |                      |           |         |
| 1000 0444 4410 TRAVEL                         | E                 | -750.00           | 0.00             | 0.00        | 0.00                      | 0.00                        | -750.00           | 0.00         |                      |           |         |
| <b>0451 - JUSTICE OF THE PEACE</b>            | <b>106,716.00</b> | <b>106,716.00</b> | <b>-8,209.11</b> | <b>0.00</b> | <b>-69,777.41</b>         | <b>0.00</b>                 | <b>-36,938.59</b> | <b>65.39</b> |                      |           |         |
| 1000 0451 4001 FULL TIME                      | E                 | -9,050.00         | -696.16          | 0.00        | -5,917.36                 | 0.00                        | -3,132.64         | 65.39        |                      |           |         |
| 1000 0451 4050 LONGEVITY                      | E                 | -8,856.00         | -680.58          | 0.00        | -7,395.51                 | 0.00                        | -3,070.73         | 65.33        |                      |           |         |
| 1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN | E                 | -11,310.00        | -1,740.12        | 0.00        | -11,187.56                | 0.00                        | -11,187.56        | 66.54        |                      |           |         |
| 1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI | E                 | -33,437.00        | -5,562.36        | 0.00        | -22,249.44                | 0.00                        | -11,187.56        | 71.51        |                      |           |         |
| 1000 0451 4081 INSURANCE - EMPLOYEE           | E                 | -2,000.00         | -2,000.00        | 0.00        | -1,430.26                 | 0.00                        | -569.74           | 0.00         |                      |           |         |
| 1000 0451 4101 SUPPLIES                       | E                 | -5,500.00         | 0.00             | 0.00        | 0.00                      | 0.00                        | -5,500.00         | 0.00         |                      |           |         |
| 1000 0451 4314 SOFTWARE & SUPPORT             | E                 | -300.00           | 0.00             | 0.00        | -50.00                    | 0.00                        | -250.00           | 16.67        |                      |           |         |
| 1000 0451 4380 OFFICIAL & DEPUTY BOND         | E                 | -300.00           | 0.00             | 0.00        | -130.00                   | 0.00                        | -170.00           | 43.33        |                      |           |         |
| 1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E                 | -3,000.00         | 0.00             | 0.00        | -1,005.20                 | 0.00                        | -1,994.80         | 33.51        |                      |           |         |
| 1000 0451 4406 CONFERENCE & EDUCATION         | E                 | -200.00           | 0.00             | 0.00        | -200.00                   | 0.00                        | -200.00           | 0.00         |                      |           |         |
| 1000 0451 4410 TRAVEL                         | E                 | -25,000.00        | 0.00             | 0.00        | -6,500.00                 | 0.00                        | -18,500.00        | 26.00        |                      |           |         |
| 1000 0451 4457 AUTOPSTIES                     | E                 | -1,100.00         | 0.00             | 0.00        | 0.00                      | 0.00                        | -1,100.00         | 0.00         |                      |           |         |
| 1000 0451 4459 JURORS EXPENSES                | E                 | -700.00           | -60.00           | 0.00        | -480.00                   | 0.00                        | -220.00           | 68.57        |                      |           |         |
| 1000 0451 4526 CELL PHONE SERVICE             | E                 |                   |                  |             |                           |                             |                   |              |                      |           |         |
| <b>0451 - JUSTICE OF THE PEACE</b>            | <b>207,469.00</b> | <b>207,469.00</b> | <b>17,257.08</b> | <b>0.00</b> | <b>120,720.45</b>         | <b>0.00</b>                 | <b>86,748.55</b>  | <b>58.19</b> |                      |           |         |
| <b>0465 - COURT RELATED</b>                   | <b>-2,749.00</b>  | <b>-2,749.00</b>  | <b>-218.63</b>   | <b>0.00</b> | <b>-1,749.04</b>          | <b>0.00</b>                 | <b>-999.96</b>    | <b>63.62</b> |                      |           |         |
| 1000 0465 4001 FULL TIME                      | E                 | -196.00           | -16.71           | 0.00        | -133.68                   | 0.00                        | -62.32            | 68.20        |                      |           |         |
| 1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN | E                 | -250.00           | -35.58           | 0.00        | -142.32                   | 0.00                        | -107.68           | 56.93        |                      |           |         |
| 1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI | E                 | -22,000.00        | -2,184.00        | 0.00        | -17,471.00                | 0.00                        | -4,529.00         | 79.41        |                      |           |         |
| 1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS | E                 | -700.00           | 0.00             | 0.00        | 0.00                      | 0.00                        | -700.00           | 0.00         |                      |           |         |
| 1000 0465 4325 INTERPRETER                    | E                 | -2,500.00         | 0.00             | 0.00        | 0.00                      | 0.00                        | -2,500.00         | 0.00         |                      |           |         |
| 1000 0465 4356 COURT APPOINTED ATTORNEYS - CI | E                 | -25,000.00        | 0.00             | 0.00        | -3,222.00                 | 0.00                        | -21,778.00        | 12.89        |                      |           |         |
| 1000 0465 4357 COURT APPOINTED ATTORNEYS      | E                 | -500.00           | 0.00             | 0.00        | 0.00                      | 0.00                        | -500.00           | 0.00         |                      |           |         |
| 1000 0465 4408 TRAINING & REGISTRATION        | E                 | -15,000.00        | 0.00             | 0.00        | -5,407.60                 | 0.00                        | -9,592.40         | 36.05        |                      |           |         |
| 1000 0465 4459 JURORS - GRAND                 | E                 | -3,500.00         | 0.00             | 0.00        | -1,400.00                 | 0.00                        | -2,100.00         | 40.00        |                      |           |         |
| 1000 0465 4464 JURORS - PETIT                 | E                 | -12,000.00        | 0.00             | 0.00        | 0.00                      | 0.00                        | -12,000.00        | 0.00         |                      |           |         |

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IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

06/05/2025 10:27:20

| Fund Dept Line Description                    | 2025   |                   | 2025 YTD          |                  | 25-08       |                   | 25-08             |              | 2025 YTD |          | Available |         |
|-----------------------------------------------|--------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|--------------|----------|----------|-----------|---------|
|                                               | Budget | Total Budget      | Period Actual     | Period Encumber  | Actual      | Encumber          | Balance           | Percent      | Actual   | Encumber | Balance   | Percent |
| <b>0465 - COURT RELATED</b>                   |        |                   |                   |                  |             |                   |                   |              |          |          |           |         |
| 1000 0465 4613 CHILD WELFARE SUPPORT          | E      | -1,500.00         | -1,500.00         | 0.00             | 0.00        | 0.00              | -1,500.00         | 0.00         | 0.00     | 0.00     | 0.00      | 100.00  |
| 1000 0465 4714 INDIGENT DEFENSE COORD         | E      | -688.00           | -688.00           | 0.00             | 0.00        | 0.00              | -688.00           | 0.00         | 0.00     | 0.00     | 0.00      | 100.00  |
| 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     | 0.00     | 0.00      | 100.00  |
| 1000 0465 4716 7TH ADM JUDICIAL               | E      | -270.00           | -270.00           | 0.00             | 0.00        | 0.00              | -270.00           | 0.00         | 0.00     | 0.00     | 0.00      | 100.00  |
| <b>0465 - COURT RELATED</b>                   |        | <b>91,853.00</b>  | <b>91,853.00</b>  | <b>2,454.92</b>  | <b>0.00</b> | <b>36,025.64</b>  | <b>55,827.36</b>  | <b>39.22</b> |          |          |           |         |
| <b>0475 - COUNTY ATTORNEY</b>                 |        |                   |                   |                  |             |                   |                   |              |          |          |           |         |
| 1000 0475 4001 FULL TIME                      | E      | -108,850.00       | -108,850.00       | -5,292.30        | 0.00        | -44,940.63        | -63,909.37        | 41.29        |          |          |           |         |
| 1000 0475 4040 SUPPLEMENT - STATE             | E      | -28,000.00        | -28,000.00        | -2,153.84        | 0.00        | -18,367.64        | -9,632.36         | 65.38        |          |          |           |         |
| 1000 0475 4050 LONGEVITY                      | E      | -4,650.00         | -4,650.00         | -357.70          | 0.00        | -3,040.45         | -1,609.55         | 65.39        |          |          |           |         |
| 1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -10,825.00        | -10,825.00        | -592.48          | 0.00        | -5,035.14         | -5,789.86         | 46.51        |          |          |           |         |
| 1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -13,825.00        | -13,825.00        | -1,524.90        | 0.00        | -6,476.52         | -7,348.48         | 46.85        |          |          |           |         |
| 1000 0475 4081 INSURANCE - EMPLOYEE           | E      | -33,437.00        | -33,437.00        | -3,130.92        | 0.00        | -12,518.01        | -20,918.99        | 37.44        |          |          |           |         |
| 1000 0475 4101 SUPPLIES                       | E      | -900.00           | -900.00           | -17.46           | 0.00        | -156.01           | -743.99           | 17.33        |          |          |           |         |
| 1000 0475 4314 SOFTWARE & SUPPORT             | E      | -1,200.00         | -1,200.00         | -42.48           | 0.00        | -169.92           | -1,030.08         | 14.16        |          |          |           |         |
| 1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS | E      | -3,750.00         | -3,750.00         | 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        | -177.50           | -122.50           | 59.17        |          |          |           |         |
| 1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | -600.00           | -600.00           | -513.00          | 0.00        | -588.00           | -12.00            | 98.00        |          |          |           |         |
| 1000 0475 4406 CONFERENCE & EDUCATION         | E      | -1,000.00         | -1,000.00         | 0.00             | 0.00        | -395.00           | -605.00           | 39.50        |          |          |           |         |
| 1000 0475 4410 TRAVEL                         | E      | -500.00           | -500.00           | 0.00             | 0.00        | 0.00              | -500.00           | 0.00         |          |          |           |         |
| <b>0475 - COUNTY ATTORNEY</b>                 |        | <b>207,837.00</b> | <b>207,837.00</b> | <b>13,625.08</b> | <b>0.00</b> | <b>91,804.82</b>  | <b>116,032.18</b> | <b>44.17</b> |          |          |           |         |
| <b>0497 - TREASURER</b>                       |        |                   |                   |                  |             |                   |                   |              |          |          |           |         |
| 1000 0497 4001 FULL TIME                      | E      | -108,139.00       | -108,139.00       | -8,148.64        | 0.00        | -69,449.64        | -38,689.36        | 64.22        |          |          |           |         |
| 1000 0497 4050 LONGEVITY                      | E      | -13,000.00        | -13,000.00        | -1,000.00        | 0.00        | -8,500.00         | -4,500.00         | 65.38        |          |          |           |         |
| 1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -9,267.00         | -9,267.00         | -669.30          | 0.00        | -5,718.58         | -3,548.42         | 61.71        |          |          |           |         |
| 1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -11,835.00        | -11,835.00        | -1,790.91        | 0.00        | -7,615.53         | -4,219.47         | 64.35        |          |          |           |         |
| 1000 0497 4081 INSURANCE - EMPLOYEE           | E      | -33,437.00        | -33,437.00        | -5,572.76        | 0.00        | -22,291.04        | -11,145.96        | 66.67        |          |          |           |         |
| 1000 0497 4101 SUPPLIES                       | E      | -1,250.00         | -1,250.00         | -18.64           | 0.00        | -837.75           | -412.25           | 67.02        |          |          |           |         |
| 1000 0497 4314 SOFTWARE & SUPPORT             | E      | -25,000.00        | -25,000.00        | -1,700.00        | 0.00        | -15,849.99        | -9,150.01         | 63.40        |          |          |           |         |
| 1000 0497 4380 OFFICIAL & DEPUTY BOND         | E      | -300.00           | -300.00           | 0.00             | 0.00        | -120.00           | -180.00           | 100.00       |          |          |           |         |
| 1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | -400.00           | -400.00           | 0.00             | 0.00        | -555.00           | 155.00            | 138.75       |          |          |           |         |
| 1000 0497 4406 CONFERENCE & EDUCATION         | E      | -5,000.00         | -5,000.00         | -1,289.37        | 0.00        | -3,119.07         | -1,880.93         | 62.38        |          |          |           |         |
| 1000 0497 4410 TRAVEL                         | E      | -200.00           | -200.00           | 0.00             | 0.00        | 0.00              | -200.00           | 0.00         |          |          |           |         |
| <b>0497 - TREASURER</b>                       |        | <b>207,828.00</b> | <b>207,828.00</b> | <b>20,189.62</b> | <b>0.00</b> | <b>134,056.60</b> | <b>73,771.40</b>  | <b>64.50</b> |          |          |           |         |
| <b>0499 - TAX COLLECTOR</b>                   |        |                   |                   |                  |             |                   |                   |              |          |          |           |         |
| 1000 0499 4001 FULL TIME                      | E      | -156,513.00       | -156,513.00       | -11,856.00       | 0.00        | -101,812.66       | -54,700.34        | 65.05        |          |          |           |         |
| 1000 0499 4002 PART TIME                      | E      | -18,720.00        | -18,720.00        | -1,248.00        | 0.00        | -11,032.00        | -7,688.00         | 58.93        |          |          |           |         |
| 1000 0499 4050 LONGEVITY                      | E      | -19,100.00        | -19,100.00        | -969.24          | 0.00        | -11,238.54        | -7,861.46         | 58.84        |          |          |           |         |
| 1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -14,866.00        | -14,866.00        | -1,039.57        | 0.00        | -9,181.50         | -5,684.50         | 61.76        |          |          |           |         |
| 1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -18,986.00        | -18,986.00        | -2,691.12        | 0.00        | -12,123.10        | -6,862.90         | 63.85        |          |          |           |         |

| Fund Dept Line Description                    | 2025 Budget        | 2025 YTD Total Budget | 25-08 Period Actual | 25-08 Period Encumber | 2025 YTD Actual    | 2025 YTD Encumber | Available Balance  | Percent      |
|-----------------------------------------------|--------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|--------------------|--------------|
| <b>0499 - TAX COLLECTOR</b>                   |                    |                       |                     |                       |                    |                   |                    |              |
| 1000 0499 4081 INSURANCE - EMPLOYEE           | E -50,155.00       | -50,155.00            | -9,741.93           | 0.00                  | -34,136.03         | 0.00              | -16,018.97         | 68.06        |
| 1000 0499 4101 SUPPLIES                       | E -9,000.00        | -9,000.00             | -900.33             | 0.00                  | -6,748.08          | 0.00              | -2,251.92          | 74.98        |
| 1000 0499 4314 SOFTWARE & SUPPORT             | E -33,400.00       | -33,400.00            | -7,245.00           | 0.00                  | -23,155.44         | 0.00              | -10,244.56         | 69.33        |
| 1000 0499 4380 OFFICIAL & DEPUTY BOND         | E -800.00          | -800.00               | -50.00              | 0.00                  | -3,794.35          | 0.00              | 2,994.35           | 474.29       |
| 1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E -450.00          | -450.00               | -71.00              | 0.00                  | -681.00            | 0.00              | 231.00             | 151.33       |
| 1000 0499 4406 CONFERENCE & EDUCATION         | E -1,900.00        | -1,900.00             | -973.70             | 0.00                  | -1,725.49          | 0.00              | -174.51            | 90.82        |
| 1000 0499 4410 TRAVEL                         | E -100.00          | -100.00               | 0.00                | 0.00                  | 0.00               | 0.00              | -100.00            | 0.00         |
| <b>0499 - TAX COLLECTOR</b>                   | <b>323,990.00</b>  | <b>323,990.00</b>     | <b>36,385.89</b>    | <b>0.00</b>           | <b>215,628.19</b>  | <b>0.00</b>       | <b>108,361.81</b>  | <b>66.55</b> |
| <b>0510 - COURTHOUSE</b>                      |                    |                       |                     |                       |                    |                   |                    |              |
| 1000 0510 4001 FULL TIME                      | E -85,525.00       | -85,525.00            | -3,294.40           | 0.00                  | -28,002.40         | 0.00              | -57,522.60         | 32.74        |
| 1000 0510 4002 PART TIME                      | E -7,500.00        | -7,500.00             | -167.50             | 0.00                  | -487.50            | 0.00              | -7,012.50          | 6.50         |
| 1000 0510 4050 LONGEVITY                      | E -6,300.00        | -6,300.00             | -484.62             | 0.00                  | -4,119.27          | 0.00              | -2,180.73          | 65.39        |
| 1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN | E -7,598.00        | -7,598.00             | -301.92             | 0.00                  | -2,494.65          | 0.00              | -5,103.35          | 32.83        |
| 1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI | E -9,704.00        | -9,704.00             | -738.44             | 0.00                  | -3,138.37          | 0.00              | -6,565.63          | 32.34        |
| 1000 0510 4081 INSURANCE - EMPLOYEE           | E -33,437.00       | -33,437.00            | -2,780.30           | 0.00                  | -11,121.20         | 0.00              | -22,315.80         | 33.26        |
| 1000 0510 4101 SUPPLIES                       | E -25,000.00       | -25,000.00            | -2,386.86           | 0.00                  | -9,609.37          | 0.00              | -15,390.63         | 38.44        |
| 1000 0510 4110 EMPLOYEE UNIFORM               | E -600.00          | -600.00               | -39.10              | 0.00                  | -445.00            | 0.00              | -155.00            | 74.17        |
| 1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI | E -1,000.00        | -1,000.00             | -31.92              | 0.00                  | -882.57            | 0.00              | -717.43            | 28.26        |
| 1000 0510 4170 REPAIRS & MAINTENANCE          | E -100,000.00      | -100,000.00           | -1,556.09           | 0.00                  | -15,839.32         | 0.00              | -84,160.68         | 15.84        |
| 1000 0510 4173 BUILDING - REPAIRS & MAINTENAN | E 0.00             | 0.00                  | -983.75             | 0.00                  | -3,042.24          | 0.00              | 3,042.24           | 0.00         |
| 1000 0510 4177 MAINTENANCE AND REPAIRS - GENE | E -10,000.00       | -10,000.00            | 0.00                | 0.00                  | -5,910.55          | 0.00              | -4,089.45          | 59.11        |
| 1000 0510 4208 ELEVATOR SERVICE               | E -5,000.00        | -5,000.00             | 0.00                | 0.00                  | -3,436.59          | 0.00              | -1,563.41          | 68.73        |
| 1000 0510 4362 SECURITY MAINTENANCE / MONITOR | E -20,000.00       | -20,000.00            | -713.32             | 0.00                  | -5,318.24          | 0.00              | -14,681.76         | 26.59        |
| 1000 0510 4500 UTILITIES                      | E -30,000.00       | -30,000.00            | -1,320.26           | 0.00                  | -15,840.85         | 0.00              | -14,159.15         | 52.80        |
| <b>0510 - COURTHOUSE</b>                      | <b>341,664.00</b>  | <b>341,664.00</b>     | <b>14,798.48</b>    | <b>0.00</b>           | <b>109,088.12</b>  | <b>0.00</b>       | <b>232,575.88</b>  | <b>31.93</b> |
| <b>0513 - ANNEX</b>                           |                    |                       |                     |                       |                    |                   |                    |              |
| 1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX  | E -5,000.00        | -5,000.00             | -320.00             | 0.00                  | -4,964.44          | 0.00              | -35.56             | 99.29        |
| 1000 0513 4500 UTILITIES                      | E -10,000.00       | -10,000.00            | -899.60             | 0.00                  | -6,930.98          | 0.00              | -3,069.02          | 69.31        |
| <b>0513 - ANNEX</b>                           | <b>15,000.00</b>   | <b>15,000.00</b>      | <b>1,219.60</b>     | <b>0.00</b>           | <b>11,895.42</b>   | <b>0.00</b>       | <b>3,104.58</b>    | <b>79.30</b> |
| <b>0542 - EMERGENCY SERVICES (EMS)</b>        |                    |                       |                     |                       |                    |                   |                    |              |
| 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 -10,000.00       | -10,000.00            | 0.00                | 0.00                  | -3,273.08          | 0.00              | 3,273.08           | 0.00         |
| 1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI | E -2,500.00        | -2,500.00             | 0.00                | 0.00                  | -463.00            | 0.00              | -9,537.00          | 4.63         |
| 1000 0542 4173 BUILDING - REPAIRS & MAINTENAN | E -10,500.00       | -10,500.00            | 0.00                | 0.00                  | -1,836.28          | 0.00              | -1,836.28          | 26.55        |
| 1000 0542 4201 CONTRACT SERVICES - VITAL CARE | E -285,000.00      | -285,000.00           | 0.00                | 0.00                  | -3,951.58          | 0.00              | -6,548.42          | 37.63        |
| <b>0542 - EMERGENCY SERVICES (EMS)</b>        | <b>-285,000.00</b> | <b>-285,000.00</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>-142,500.00</b> | <b>0.00</b>       | <b>-142,500.00</b> | <b>50.00</b> |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

9/35  
06/05/2025 10:27:20

| Fund Dept Line Description      |                                          | 2025   |            | 2025 YTD   |      | 25-08  |      | 2025 YTD |            | 2025 YTD |            | Available |  |
|---------------------------------|------------------------------------------|--------|------------|------------|------|--------|------|----------|------------|----------|------------|-----------|--|
|                                 |                                          | Budget |            | Total      |      | Period |      | Encumber |            | Actual   |            | Balance   |  |
|                                 |                                          |        |            |            |      | Actual |      |          |            |          |            | Percent   |  |
| 0542 - EMERGENCY SERVICES (EMS) |                                          |        |            |            |      |        |      |          |            |          |            |           |  |
| 1000                            | 0542 4314 SOFTWARE & SUPPORT             | E      | -5,000.00  | -5,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | -429.78    | 0.00     | -4,570.22  | 8.60      |  |
| 1000                            | 0542 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | 0.00       | 0.00       | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | 0.00       | 0.00      |  |
| 1000                            | 0542 4406 CONFERENCE & EDUCATION         | E      | -20,000.00 | -20,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -20,000.00 | 0.00      |  |
| 1000                            | 0542 4500 UTILITIES                      | E      | -7,000.00  | -7,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | -1,243.73  | 0.00     | -5,756.27  | 17.77     |  |
| 1000                            | 0542 4600 PERSONAL PROTECTION EQUIPMENT  | E      | 0.00       | 0.00       | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | 0.00       | 0.00      |  |
| 1000                            | 0542 4601 AMBULANCE CALLS                | E      | -30,000.00 | -30,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -30,000.00 | 0.00      |  |
| 0542 - EMERGENCY SERVICES (EMS) |                                          |        | 370,000.00 | 370,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | 152,524.89 | 0.00     | 217,475.11 | 41.22     |  |
| 0543 - VFD BARNHART             |                                          |        |            |            |      |        |      |          |            |          |            |           |  |
| 1000                            | 0543 4101 SUPPLIES                       | E      | -5,000.00  | -5,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | -187.50    | 0.00     | -4,812.50  | 3.75      |  |
| 1000                            | 0543 4154 VEHICLE - FUELS / OILS / LUBRI | E      | -6,500.00  | -6,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | -970.39    | 0.00     | -5,529.61  | 14.93     |  |
| 1000                            | 0543 4178 MAINTENANCE AND REPAIRS - FIRE | E      | -10,000.00 | -10,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | -7.50      | 0.00     | -9,992.50  | 0.08      |  |
| 1000                            | 0543 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                            | 0543 4524 TELEPHONE SERVICES             | E      | 0.00       | 0.00       | 0.00 | 0.00   | 0.00 | 0.00     | -157.46    | 0.00     | 1,227.42   | 0.00      |  |
| 1000                            | 0543 4529 COMMUNICATIONS                 | 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                            | 0543 4600 PERSONAL PROTECTION EQUIPMENT  | E      | -3,500.00  | -3,500.00  | 0.00 | 0.00   | 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     | 2,392.81   | 0.00     | 25,607.19  | 8.55      |  |
| 0544 - VFD MERTZON              |                                          |        |            |            |      |        |      |          |            |          |            |           |  |
| 1000                            | 0544 4101 SUPPLIES                       | E      | -6,500.00  | -6,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | -1,446.17  | 0.00     | -5,053.83  | 22.25     |  |
| 1000                            | 0544 4154 VEHICLE - FUELS / OILS / LUBRI | E      | -6,500.00  | -6,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | -155.03    | 0.00     | -3,990.35  | 38.61     |  |
| 1000                            | 0544 4173 BUILDING - REPAIRS & MAINTENAN | E      | -2,500.00  | -2,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -1,040.37  | 58.39     |  |
| 1000                            | 0544 4178 MAINTENANCE AND REPAIRS - FIRE | E      | -15,000.00 | -15,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -12,734.40 | 15.10     |  |
| 1000                            | 0544 4406 CONFERENCE & EDUCATION         | 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                            | 0544 4500 UTILITIES                      | E      | -10,000.00 | -10,000.00 | 0.00 | 0.00   | 0.00 | 0.00     | -414.91    | 0.00     | -4,484.93  | 55.15     |  |
| 1000                            | 0544 4529 COMMUNICATIONS                 | E      | -5,000.00  | -5,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | -75.98     | 0.00     | -4,696.08  | 6.08      |  |
| 1000                            | 0544 4600 PERSONAL PROTECTION EQUIPMENT  | E      | -8,000.00  | -8,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -8,000.00  | 0.00      |  |
| 0544 - VFD MERTZON              |                                          |        | 57,000.00  | 57,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | 13,500.04  | 0.00     | 43,499.96  | 23.68     |  |
| 0545 - EMERGENCY MANAGEMENT     |                                          |        |            |            |      |        |      |          |            |          |            |           |  |
| 1000                            | 0545 4001 FULL TIME                      | E      | -5,250.00  | -5,250.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -5,250.00  | 0.00      |  |
| 1000                            | 0545 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -402.00    | -402.00    | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -402.00    | 0.00      |  |
| 1000                            | 0545 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -513.00    | -513.00    | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -513.00    | 0.00      |  |
| 1000                            | 0545 4101 SUPPLIES                       | E      | -3,500.00  | -3,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -3,441.56  | 1.67      |  |
| 1000                            | 0545 4151 VEHICLE - PARTS & REPAIRS      | E      | -3,000.00  | -3,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -2,992.50  | 0.25      |  |
| 1000                            | 0545 4152 VEHICLE - EXPENSE              | E      | -600.00    | -600.00    | 0.00 | 0.00   | 0.00 | 0.00     | -144.77    | 0.00     | -450.23    | 24.96     |  |
| 1000                            | 0545 4154 VEHICLE - FUELS / OILS / LUBRI | E      | -500.00    | -500.00    | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -500.00    | 0.00      |  |
| 1000                            | 0545 4314 SOFTWARE & SUPPORT             | E      | -1,000.00  | -1,000.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -1,000.00  | 0.00      |  |
| 1000                            | 0545 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | -100.00    | -100.00    | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -100.00    | 0.00      |  |
| 1000                            | 0545 4406 CONFERENCE & EDUCATION         | E      | -1,500.00  | -1,500.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 0.00     | -1,500.00  | 0.00      |  |
| 1000                            | 0545 4410 TRAVEL                         | E      | -500.00    | -500.00    | 0.00 | 0.00   | 0.00 | 0.00     | 0.00       | 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       | 0.00     | -500.00    | 0.00      |  |

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IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

10/35  
06/05/2025 10:27:20

| Fund Dept Line Description                    | 2025   |              | 2025 YTD     |            | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD    |       | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------------------------|--------|--------------|--------------|------------|---------------------------|-----------------------------|-------------|-------|----------------------|----------------------|---------|
|                                               | Budget | Total        | Budget       | Total      |                           |                             | Actual      | Total |                      |                      |         |
| 0545 - EMERGENCY MANAGEMENT                   |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 1000 0545 4529 COMMUNICATIONS                 | E      | -500.00      | -500.00      | 0.00       | 0.00                      | 0.00                        | -683.80     | 0.00  | 0.00                 | 183.80               | 136.76  |
| 1000 0545 4531 DISH SATELLITE                 | E      | -1,200.00    | -1,200.00    | 0.00       | 0.00                      | 0.00                        | -239.91     | 0.00  | 0.00                 | -960.09              | 19.99   |
|                                               |        | 19,065.00    | 19,065.00    | 144.77     | 0.00                      | 0.00                        | 1,139.42    | 0.00  | 0.00                 | 17,925.58            | 5.98    |
| 0545 - EMERGENCY MANAGEMENT                   |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 0560 - COUNTY SHERIFF                         |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 1000 0560 4001 FULL TIME                      | E      | -620,507.00  | -620,507.00  | -47,732.92 | 0.00                      | 0.00                        | -398,315.96 | 0.00  | 0.00                 | -222,191.04          | 64.19   |
| 1000 0560 4002 PART TIME                      | E      | -31,000.00   | -31,000.00   | -937.50    | 0.00                      | 0.00                        | -2,675.00   | 0.00  | 0.00                 | -28,325.00           | 8.63    |
| 1000 0560 4008 COMP TIME PAYOUT               | E      | -50,000.00   | -50,000.00   | 0.00       | 0.00                      | 0.00                        | 0.00        | 0.00  | 0.00                 | -50,000.00           | 0.00    |
| 1000 0560 4047 SUPPLEMENT - 911               | E      | -39,000.00   | -39,000.00   | -3,000.04  | 0.00                      | 0.00                        | -25,500.34  | 0.00  | 0.00                 | -13,499.66           | 65.39   |
| 1000 0560 4050 LONGEVITY                      | E      | -47,450.00   | -47,450.00   | -3,650.00  | 0.00                      | 0.00                        | -31,025.00  | 0.00  | 0.00                 | -16,425.00           | 65.38   |
| 1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -60,279.00   | -60,279.00   | -4,161.69  | 0.00                      | 0.00                        | -34,437.39  | 0.00  | 0.00                 | -25,841.61           | 57.13   |
| 1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -76,984.00   | -76,984.00   | -10,744.90 | 0.00                      | 0.00                        | -44,556.48  | 0.00  | 0.00                 | -32,427.52           | 57.88   |
| 1000 0560 4081 INSURANCE - EMPLOYEE           | E      | -200,620.00  | -200,620.00  | -33,370.32 | 0.00                      | 0.00                        | -133,481.28 | 0.00  | 0.00                 | -67,138.72           | 66.53   |
| 1000 0560 4101 SUPPLIES                       | E      | -15,000.00   | -15,000.00   | -1,902.64  | 0.00                      | 0.00                        | -4,862.47   | 0.00  | 0.00                 | -10,137.53           | 32.42   |
| 1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM    | E      | -5,000.00    | -5,000.00    | -831.24    | 0.00                      | 0.00                        | -2,464.58   | 0.00  | 0.00                 | -2,535.42            | 49.29   |
| 1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN | E      | -20,000.00   | -20,000.00   | -1,608.57  | 0.00                      | 0.00                        | -5,458.38   | 0.00  | 0.00                 | -14,541.62           | 27.29   |
| 1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI | E      | -36,000.00   | -36,000.00   | -4,006.63  | 0.00                      | 0.00                        | -18,470.46  | 0.00  | 0.00                 | -17,529.54           | 51.31   |
| 1000 0560 4173 BUILDING - REPAIRS & MAINTENAN | E      | -10,000.00   | -10,000.00   | 0.00       | 0.00                      | 0.00                        | -10,877.71  | 0.00  | 0.00                 | -17,529.54           | 51.31   |
| 1000 0560 4218 COFSYNC                        | E      | -15,000.00   | -15,000.00   | -1,923.79  | 0.00                      | 0.00                        | -9,022.93   | 0.00  | 0.00                 | -5,977.07            | 60.15   |
| 1000 0560 4314 SOFTWARE & SUPPORT             | E      | -8,500.00    | -8,500.00    | -130.00    | 0.00                      | 0.00                        | -3,633.74   | 0.00  | 0.00                 | -4,866.26            | 42.75   |
| 1000 0560 4315 RMS                            | E      | -15,000.00   | -15,000.00   | -950.00    | 0.00                      | 0.00                        | -16,353.50  | 0.00  | 0.00                 | 1,353.50             | 109.02  |
| 1000 0560 4380 OFFICIAL & DEPUTY BOND         | E      | -1,000.00    | -1,000.00    | -50.00     | 0.00                      | 0.00                        | -632.50     | 0.00  | 0.00                 | -367.50              | 63.25   |
| 1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E      | -450.00      | -450.00      | 0.00       | 0.00                      | 0.00                        | -25.00      | 0.00  | 0.00                 | -425.00              | 5.56    |
| 1000 0560 4406 CONFERENCE & EDUCATION         | E      | -12,000.00   | -12,000.00   | -360.00    | 0.00                      | 0.00                        | -2,162.55   | 0.00  | 0.00                 | -9,837.45            | 18.02   |
| 1000 0560 4407 TRAVEL                         | E      | -10,000.00   | -10,000.00   | 0.00       | 0.00                      | 0.00                        | -2,700.00   | 0.00  | 0.00                 | -7,300.00            | 27.00   |
| 1000 0560 4500 UTILITIES                      | E      | -10,000.00   | -10,000.00   | 0.00       | 0.00                      | 0.00                        | -315.24     | 0.00  | 0.00                 | -683.76              | 31.62   |
| 1000 0560 4526 CELL PHONE SERVICE             | E      | -8,000.00    | -8,000.00    | -932.32    | 0.00                      | 0.00                        | -5,014.73   | 0.00  | 0.00                 | -4,985.27            | 50.15   |
| 1000 0560 4529 COMMUNICATIONS                 | E      | -7,000.00    | -7,000.00    | -242.64    | 0.00                      | 0.00                        | -3,562.87   | 0.00  | 0.00                 | -5,613.40            | 29.76   |
| 1000 0560 4576 LEASE - SHERIFF TOWER          | E      | -10,000.00   | -10,000.00   | 0.00       | 0.00                      | 0.00                        | -10,500.00  | 0.00  | 0.00                 | -3,437.13            | 50.90   |
| 1000 0560 4702 TOM GREEN CO / PRISONER CARE   | E      | -60,000.00   | -60,000.00   | -468.00    | 0.00                      | 0.00                        | -15,392.00  | 0.00  | 0.00                 | -44,608.00           | 105.00  |
| 1000 0560 4709 REGIONAL JUV PROBATION         | E      | -3,000.00    | -3,000.00    | 0.00       | 0.00                      | 0.00                        | -1,840.00   | 0.00  | 0.00                 | -1,160.00            | 25.65   |
| 1000 0560 4818 VEHICLES                       | E      | -108,000.00  | -108,000.00  | -6,066.75  | 0.00                      | 0.00                        | -51,917.25  | 0.00  | 0.00                 | -56,082.75           | 48.07   |
|                                               |        | 1,480,790.00 | 1,480,790.00 | 123,606.79 | 0.00                      | 0.00                        | 837,578.96  | 0.00  | 0.00                 | 643,211.04           | 56.56   |
| 0560 - COUNTY SHERIFF                         |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 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  | 0.00                 | -3,000.00            | 0.00    |
|                                               |        | 3,000.00     | 3,000.00     | 0.00       | 0.00                      | 0.00                        | 0.00        | 0.00  | 0.00                 | 3,000.00             | 0.00    |
| 0593 - LANDFILL                               |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 0610 - ROAD DEPARTMENT                        |        |              |              |            |                           |                             |             |       |                      |                      |         |
| 1000 0610 4001 FULL TIME                      | E      | -192,444.00  | -192,444.00  | -14,804.80 | 0.00                      | 0.00                        | -124,353.48 | 0.00  | 0.00                 | -68,090.52           | 64.62   |
| 1000 0610 4010 OVERTIME                       | E      | -20,000.00   | -20,000.00   | 0.00       | 0.00                      | 0.00                        | 0.00        | 0.00  | 0.00                 | -20,000.00           | 0.00    |

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| Fund Dept Line Description                    | 2025 Budget | 2025 YTD            |                     | 25-08 Period Actual | 25-08 Period Encumber | 2025 YTD          |             | 2025 YTD Encumber   | Available Balance | Percent |
|-----------------------------------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-------------------|-------------|---------------------|-------------------|---------|
|                                               |             | Total Budget        | Actual              |                     |                       | Actual            | Encumber    |                     |                   |         |
| <b>0610 - ROAD DEPARTMENT</b>                 |             |                     |                     |                     |                       |                   |             |                     |                   |         |
| 1000 0610 4050 LONGEVITY                      | E           | -20,700.00          | -20,700.00          | -1,592.30           | 0.00                  | -13,534.55        | 0.00        | -7,165.45           | 65.38             |         |
| 1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN | E           | -17,836.00          | -17,836.00          | -1,109.06           | 0.00                  | -9,385.88         | 0.00        | -8,450.12           | 52.62             |         |
| 1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI | E           | -22,778.00          | -22,778.00          | -3,204.04           | 0.00                  | -13,471.87        | 0.00        | -9,306.13           | 59.14             |         |
| 1000 0610 4081 INSURANCE - EMPLOYEE           | E           | -66,873.00          | -66,873.00          | -11,145.52          | 0.00                  | -44,582.08        | 0.00        | -22,290.92          | 66.67             |         |
| 1000 0610 4101 SUPPLIES                       | E           | -18,000.00          | -18,000.00          | -1,188.17           | 0.00                  | -5,932.76         | 0.00        | -12,067.24          | 32.96             |         |
| 1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM    | E           | -6,500.00           | -6,500.00           | -487.41             | 0.00                  | -3,370.06         | 0.00        | -3,129.94           | 51.85             |         |
| 1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT  | E           | -225,000.00         | -225,000.00         | -483.00             | 0.00                  | -22,260.89        | 0.00        | -202,739.11         | 9.89              |         |
| 1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT  | E           | -225,000.00         | -225,000.00         | -4,890.00           | 0.00                  | -49,174.14        | 0.00        | -175,825.86         | 21.86             |         |
| 1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT  | E           | -225,000.00         | -225,000.00         | -97.10              | 0.00                  | -7,605.47         | 0.00        | -217,394.53         | 3.38              |         |
| 1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT  | E           | -225,000.00         | -225,000.00         | -26,033.00          | 0.00                  | -29,014.41        | 0.00        | -195,985.59         | 12.90             |         |
| 1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI | E           | -50,000.00          | -50,000.00          | 0.00                | 0.00                  | -11,378.64        | 0.00        | -38,621.36          | 22.76             |         |
| 1000 0610 4160 EQUIPMENT - SUPPLIES & MAINTEN | E           | 0.00                | 0.00                | -175.48             | 0.00                  | -175.48           | 0.00        | 175.48              | 0.00              |         |
| 1000 0610 4161 EQUIPMENT - PARTS & REPAIRS    | E           | -100,000.00         | -100,000.00         | -17,995.92          | 0.00                  | -64,394.35        | 0.00        | -33,605.65          | 64.39             |         |
| 1000 0610 4170 REPAIRS & MAINTENANCE          | E           | -50,000.00          | -50,000.00          | -2,236.46           | 0.00                  | -16,092.83        | 0.00        | -33,907.17          | 32.19             |         |
| 1000 0610 4175 REPAIRS & MAINTENANCE - WATERW | E           | -12,500.00          | -12,500.00          | -111.07             | 0.00                  | -536.53           | 0.00        | -11,963.47          | 4.29              |         |
| 1000 0610 4190 FUEL TAX                       | E           | -650.00             | -650.00             | 0.00                | 0.00                  | -277.70           | 0.00        | -372.30             | 42.72             |         |
| 1000 0610 4309 ENGINEERING                    | E           | -25,000.00          | -25,000.00          | 0.00                | 0.00                  | -43,810.00        | 0.00        | 18,810.00           | 175.24            |         |
| 1000 0610 4406 CONFERENCE & EDUCATION         | E           | -3,000.00           | -3,000.00           | 0.00                | 0.00                  | 0.00              | 0.00        | -3,000.00           | 0.00              |         |
| 1000 0610 4500 UTILITIES                      | E           | -2,000.00           | -2,000.00           | -134.14             | 0.00                  | -1,063.89         | 0.00        | -936.11             | 53.19             |         |
| 1000 0610 4526 CELL PHONE SERVICE             | E           | -600.00             | -600.00             | -80.46              | 0.00                  | -321.84           | 0.00        | -278.16             | 53.64             |         |
| 1000 0610 4529 COMMUNICATIONS                 | E           | -1,000.00           | -1,000.00           | 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        | -60,000.00          | 0.00              |         |
| <b>0610 - ROAD DEPARTMENT</b>                 |             | <b>1,569,881.00</b> | <b>1,569,881.00</b> | <b>85,767.93</b>    | <b>0.00</b>           | <b>460,736.85</b> | <b>0.00</b> | <b>1,109,144.15</b> | <b>29.35</b>      |         |
| <b>0635 - INDIGENT HEALTH</b>                 |             |                     |                     |                     |                       |                   |             |                     |                   |         |
| 1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS  | E           | -175,000.00         | -175,000.00         | 0.00                | 0.00                  | 0.00              | 0.00        | -175,000.00         | 0.00              |         |
| 1000 0635 4193 INDIGENT - X-RAY/LAB           | E           | -155,000.00         | -155,000.00         | 0.00                | 0.00                  | 0.00              | 0.00        | -155,000.00         | 0.00              |         |
| 1000 0635 4194 INDIGENT - HOSPITAL INPATIENT  | E           | -155,000.00         | -155,000.00         | 0.00                | 0.00                  | 0.00              | 0.00        | -155,000.00         | 0.00              |         |
| 1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT | E           | -155,000.00         | -155,000.00         | 0.00                | 0.00                  | 0.00              | 0.00        | -155,000.00         | 0.00              |         |
| 1000 0635 4476 INDIGENT - HEALTH CARE         | E           | -174,076.00         | -174,076.00         | 0.00                | 0.00                  | 0.00              | 0.00        | -174,076.00         | 0.00              |         |
| <b>0635 - INDIGENT HEALTH</b>                 |             | <b>814,076.00</b>   | <b>814,076.00</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b> | <b>814,076.00</b>   | <b>0.00</b>       |         |
| <b>0644 - HUMAN SERVICES</b>                  |             |                     |                     |                     |                       |                   |             |                     |                   |         |
| 1000 0644 4001 FULL TIME                      | E           | -1,654.00           | -1,654.00           | -128.00             | 0.00                  | -1,088.00         | 0.00        | -566.00             | 65.78             |         |
| 1000 0644 4050 LONGEVITY                      | E           | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00        | 0.00                | 0.00              |         |
| 1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN | E           | -127.00             | -127.00             | -9.78               | 0.00                  | -83.13            | 0.00        | -43.87              | 65.46             |         |
| 1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI | E           | -162.00             | -162.00             | -25.00              | 0.00                  | -106.25           | 0.00        | -55.75              | 65.59             |         |
| 1000 0644 4081 INSURANCE - EMPLOYEE           | E           | 0.00                | 0.00                | -0.66               | 0.00                  | -2.64             | 0.00        | 2.64                | 0.00              |         |
| 1000 0644 4101 SUPPLIES                       | E           | -500.00             | -500.00             | 0.00                | 0.00                  | -29.38            | 0.00        | -470.62             | 5.88              |         |
| 1000 0644 4314 SOFTWARE & SUPPOR              | E           | -6,000.00           | -6,000.00           | -457.00             | 0.00                  | -3,656.00         | 0.00        | -2,344.00           | 60.93             |         |
| 1000 0644 4406 CONFERENCE & EDUCATION         | E           | -1,000.00           | -1,000.00           | 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        | -250.00             | 0.00              |         |
| 1000 0644 4717 NON-PROFIT AID                 | E           | -1,700.00           | -1,700.00           | -615.38             | 0.00                  | -715.38           | 0.00        | -984.62             | 42.08             |         |
| 1000 0644 4730 IRION CO FOOD BANK             | E           | -3,000.00           | -3,000.00           | 0.00                | 0.00                  | -3,000.00         | 0.00        | 0.00                | 100.00            |         |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

12/35  
06/05/2025 10:27:21

| Fund Dept Line Description                    |   | 2025       |            | 2025 YTD  |        | 25-08  |          | 2025 YTD   |          | Available |         |
|-----------------------------------------------|---|------------|------------|-----------|--------|--------|----------|------------|----------|-----------|---------|
|                                               |   | Budget     | Total      | Budget    | Actual | Period | Encumber | Actual     | Encumber | Balance   | Percent |
| 0644 - HUMAN SERVICES                         |   | 14,393.00  | 14,393.00  | 1,235.82  |        | 0.00   |          | 8,680.78   | 0.00     | 5,712.22  | 60.31   |
| 0650 - LIBRARY                                |   |            |            |           |        |        |          |            |          |           |         |
| 1000 0650 4002 PART TIME                      | E | -18,200.00 | -18,200.00 | -1,417.50 |        | 0.00   |          | -11,978.75 | 0.00     | -6,221.25 | 65.82   |
| 1000 0650 4050 LONGEVITY                      | E | 0.00       | 0.00       | 0.00      |        | 0.00   |          | 0.00       | 0.00     | 0.00      | 0.00    |
| 1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN | E | -1,392.00  | -1,392.00  | -108.44   |        | 0.00   |          | -916.38    | 0.00     | -475.62   | 65.83   |
| 1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI | E | -1,778.00  | -1,778.00  | -277.00   |        | 0.00   |          | -1,170.36  | 0.00     | -607.64   | 65.82   |
| 1000 0650 4101 SUPPLIES                       | E | -2,500.00  | -2,500.00  | -304.92   |        | 0.00   |          | -698.55    | 0.00     | -1,801.45 | 27.94   |
| 1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS | E | -6,000.00  | -6,000.00  | -72.53    |        | 0.00   |          | -3,372.95  | 0.00     | -2,627.05 | 56.22   |
| 1000 0650 4173 BUILDING - REPAIRS & MAINTENAN | E | -10,000.00 | -10,000.00 | 0.00      |        | 0.00   |          | -4,885.00  | 0.00     | -5,115.00 | 48.85   |
| 1000 0650 4208 ELEVATOR SERVICE               | E | -3,000.00  | -3,000.00  | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -3,000.00 | 76.20   |
| 1000 0650 4215 ALARM MONITORING SERVICE       | E | -3,000.00  | -3,000.00  | -443.75   |        | 0.00   |          | -2,286.02  | 0.00     | -713.98   | 76.20   |
| 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 | -150.00    | -150.00    | 0.00      |        | 0.00   |          | -274.19    | 0.00     | 124.19    | 182.79  |
| 1000 0650 4406 CONFERENCE & EDUCATION         | E | -500.00    | -500.00    | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -500.00   | 0.00    |
| 1000 0650 4500 UTILITIES                      | E | -9,000.00  | -9,000.00  | -459.39   |        | 0.00   |          | -5,202.86  | 0.00     | -3,797.14 | 57.81   |
| 0650 - LIBRARY                                |   | 59,020.00  | 59,020.00  | 3,083.53  |        | 0.00   |          | 30,785.06  | 0.00     | 28,234.94 | 52.16   |
| 0652 - MUSEUM                                 |   |            |            |           |        |        |          |            |          |           |         |
| 1000 0652 4002 PART TIME                      | E | -8,600.00  | -8,600.00  | -645.00   |        | 0.00   |          | -5,475.00  | 0.00     | -3,125.00 | 63.66   |
| 1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN | E | -658.00    | -658.00    | -49.34    |        | 0.00   |          | -418.85    | 0.00     | -239.15   | 63.66   |
| 1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI | E | -840.00    | -840.00    | -124.57   |        | 0.00   |          | -534.92    | 0.00     | -305.08   | 63.68   |
| 1000 0652 4101 SUPPLIES                       | E | -1,600.00  | -1,600.00  | 0.00      |        | 0.00   |          | -494.11    | 0.00     | -1,105.89 | 30.88   |
| 1000 0652 4173 BUILDING - REPAIRS & MAINTENAN | E | -6,500.00  | -6,500.00  | 0.00      |        | 0.00   |          | -1,200.00  | 0.00     | -5,300.00 | 18.46   |
| 1000 0652 4500 UTILITIES                      | E | -3,000.00  | -3,000.00  | -191.23   |        | 0.00   |          | -1,754.54  | 0.00     | -1,245.46 | 58.48   |
| 0652 - MUSEUM                                 |   | 21,198.00  | 21,198.00  | 1,010.14  |        | 0.00   |          | 9,877.42   | 0.00     | 11,320.58 | 46.60   |
| 0657 - COMMUNITY CENTER / BARNHART            |   |            |            |           |        |        |          |            |          |           |         |
| 1000 0657 4101 SUPPLIES                       | E | -1,000.00  | -1,000.00  | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -1,000.00 | 0.00    |
| 1000 0657 4176 MAINTENANCE AND REPAIRS        | E | -2,500.00  | -2,500.00  | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -2,500.00 | 0.00    |
| 1000 0657 4200 CONTRACT LABOR                 | E | -8,753.00  | -8,753.00  | -250.00   |        | 0.00   |          | -2,100.00  | 0.00     | -6,653.00 | 23.99   |
| 1000 0657 4500 UTILITIES                      | E | -10,000.00 | -10,000.00 | -418.63   |        | 0.00   |          | -7,552.26  | 0.00     | -2,447.74 | 75.52   |
| 1000 0657 4817 FURNISHINGS / EQUIPMENT        | E | -800.00    | -800.00    | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -800.00   | 0.00    |
| 0657 - COMMUNITY CENTER / BARNHART            |   | 23,053.00  | 23,053.00  | 668.63    |        | 0.00   |          | 9,652.26   | 0.00     | 13,400.74 | 41.87   |
| 0658 - COMMUNITY CENTER / MERTZON             |   |            |            |           |        |        |          |            |          |           |         |
| 1000 0658 4101 SUPPLIES                       | E | -3,500.00  | -3,500.00  | -44.08    |        | 0.00   |          | -1,450.21  | 0.00     | -2,049.79 | 41.43   |
| 1000 0658 4176 MAINTENANCE AND REPAIRS        | E | -18,000.00 | -18,000.00 | -670.00   |        | 0.00   |          | -8,544.71  | 0.00     | -9,455.29 | 47.47   |
| 1000 0658 4500 UTILITIES                      | E | -15,000.00 | -15,000.00 | -581.26   |        | 0.00   |          | -9,211.02  | 0.00     | -5,788.98 | 61.41   |
| 1000 0658 4817 FURNISHINGS / EQUIPMENT        | E | -2,500.00  | -2,500.00  | 0.00      |        | 0.00   |          | 0.00       | 0.00     | -2,500.00 | 0.00    |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
GENERAL FUND

13/35  
06/05/2025 10:27:21

| Fund Dept Line Description                    | 2025<br>Budget | 2025 YTD<br>Total | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------------------------|----------------|-------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0658 - COMMUNITY CENTER / MERTON              | 39,000.00      | 39,000.00         | 1,295.34                  | 0.00                        | 19,205.94          | 0.00                 | 19,794.06            | 49.25   |
| 0659 - SWIMMING POOL                          |                |                   |                           |                             |                    |                      |                      |         |
| 1000 0659 4002 PART TIME                      | E -35,500.00   | -35,500.00        | -5,254.26                 | 0.00                        | -5,821.26          | 0.00                 | -29,678.74           | 16.40   |
| 1000 0659 4010 OVERTIME                       | E 0.00         | 0.00              | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN | E -2,716.00    | -2,716.00         | -401.95                   | 0.00                        | -445.32            | 0.00                 | -2,270.68            | 16.40   |
| 1000 0659 4101 SUPPLIES                       | E -5,000.00    | -5,000.00         | -1,954.66                 | 0.00                        | -2,711.65          | 0.00                 | -2,288.35            | 54.23   |
| 1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL | E -20,000.00   | -20,000.00        | -2,211.00                 | 0.00                        | -10,640.37         | 0.00                 | -9,359.63            | 53.20   |
| 1000 0659 4406 CONFERENCE & EDUCATION         | E -3,000.00    | -3,000.00         | -2,607.00                 | 0.00                        | -2,607.00          | 0.00                 | -393.00              | 86.90   |
| 1000 0659 4500 UTILITIES                      | E -4,000.00    | -4,000.00         | -183.47                   | 0.00                        | -1,419.26          | 0.00                 | -2,580.74            | 35.48   |
| 0659 - SWIMMING POOL                          | 70,216.00      | 70,216.00         | 12,612.34                 | 0.00                        | 23,644.86          | 0.00                 | 46,571.14            | 33.67   |
| 0665 - COUNTY EXTENSION SERVICE               |                |                   |                           |                             |                    |                      |                      |         |
| 1000 0665 4001 FULL TIME                      | E -64,496.00   | -64,496.00        | -4,961.76                 | 0.00                        | -42,174.96         | 0.00                 | -22,321.04           | 65.39   |
| 1000 0665 4050 LONGEVITY                      | E 0.00         | 0.00              | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN | E -4,934.00    | -4,934.00         | -379.58                   | 0.00                        | -3,226.43          | 0.00                 | -1,707.57            | 65.39   |
| 1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI | E -4,147.00    | -4,147.00         | -638.14                   | 0.00                        | -2,712.09          | 0.00                 | -1,434.91            | 65.40   |
| 1000 0665 4081 INSURANCE - EMPLOYEE           | E -16,718.00   | -16,718.00        | -16.68                    | 0.00                        | -66.72             | 0.00                 | -16,651.28           | 0.40    |
| 1000 0665 4101 SUPPLIES                       | E -2,500.00    | -2,500.00         | 0.00                      | 0.00                        | -515.99            | 0.00                 | -1,984.01            | 20.64   |
| 1000 0665 4149 PROGRAM SUPPLIES               | E -1,500.00    | -1,500.00         | -465.42                   | 0.00                        | -1,754.18          | 0.00                 | -254.18              | 116.95  |
| 1000 0665 4151 VEHICLE - PARTS & REPAIRS      | E -5,500.00    | -5,500.00         | -213.08                   | 0.00                        | -394.05            | 0.00                 | -5,105.95            | 7.16    |
| 1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI | E -6,000.00    | -6,000.00         | -512.54                   | 0.00                        | -3,222.33          | 0.00                 | -2,777.67            | 53.71   |
| 1000 0665 4314 SOFTWARE & SUPPORT             | E -1,000.00    | -1,000.00         | 0.00                      | 0.00                        | 0.00               | 0.00                 | -1,000.00            | 0.00    |
| 1000 0665 4406 CONFERENCE & EDUCATION         | E -2,500.00    | -2,500.00         | -40.00                    | 0.00                        | -160.00            | 0.00                 | -2,340.00            | 6.40    |
| 1000 0665 4410 TRAVEL                         | E -500.00      | -500.00           | 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                 | -3,221.49            | 59.73   |
| 1000 0665 4526 CELL PHONE SERVICE             | E -800.00      | -800.00           | -75.00                    | 0.00                        | -450.00            | 0.00                 | -350.00              | 56.25   |
| 0665 - COUNTY EXTENSION SERVICE               | 118,595.00     | 118,595.00        | 7,302.20                  | 0.00                        | 59,455.26          | 0.00                 | 59,139.74            | 50.13   |
| 0673 - SHOWBARN / ARENA                       |                |                   |                           |                             |                    |                      |                      |         |
| 1000 0673 4173 BUILDING - REPAIRS & MAINTENAN | E -3,500.00    | -3,500.00         | -420.00                   | 0.00                        | -2,982.55          | 0.00                 | -517.45              | 85.22   |
| 1000 0673 4197 ARENA MAINTENANCE              | E -1,500.00    | -1,500.00         | -180.00                   | 0.00                        | -180.00            | 0.00                 | -1,320.00            | 12.00   |
| 1000 0673 4500 UTILITIES                      | E -1,000.00    | -1,000.00         | -58.86                    | 0.00                        | -575.78            | 0.00                 | -424.22              | 57.58   |
| 0673 - SHOWBARN / ARENA                       | 6,000.00       | 6,000.00          | 658.86                    | 0.00                        | 3,738.33           | 0.00                 | 2,261.67             | 62.31   |
| 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    |
| 0700 - TRANSFERS OUT                          | 0.00           | 0.00              | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 GENERAL FUND

14/35  
 06/05/2025 10:27:21

| Fund Dept Line Description  | 2025<br>Budget | 2025 YTD<br>Total Budget | 25-08<br>Period Actual | 25-08<br>Period Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------|----------------|--------------------------|------------------------|--------------------------|--------------------|----------------------|----------------------|---------|
| 9999 - EQUITY               |                |                          |                        |                          |                    |                      |                      |         |
| 1000 9999 9999 FUND BALANCE | 0.00           | 0.00                     | 0.00                   | 0.00                     | 0.00               | 0.00                 | -34,644,282.47       | 0.00    |
| 9999 - EQUITY               | 0.00           | 0.00                     | 0.00                   | 0.00                     | 0.00               | 0.00                 | -34,644,282.47       | 0.00    |
| 1000 - GENERAL FUND         | 0.00           | 0.00                     | 117,854.92             | 0.00                     | 7,795,756.97       | 0.00                 | -42,440,039.44       | 0.00    |
| Revenue Total               | 11,385,530.00  | 11,385,530.00            | 601,762.86             | 0.00                     | 11,106,856.00      | 0.00                 | 278,674.00           | 97.55   |
| Expense Total               | -11,385,530.00 | -11,385,530.00           | -483,907.94            | 0.00                     | -3,311,099.03      | 0.00                 | -8,074,430.97        | 29.08   |
| Fund Balance Total          | 0.00           | 0.00                     | 0.00                   | 0.00                     | 0.00               | 0.00                 | -34,644,282.47       | 0.00    |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 COUNTY CLERK RECORD MGMT ARCHIVES

15/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                   |   | 2025      | 2025 YTD     | 25-08         | 25-08           | 2025 YTD | 2025 YTD | Available       |
|----------------------------------------------|---|-----------|--------------|---------------|-----------------|----------|----------|-----------------|
|                                              |   | Budget    | Total Budget | Period Actual | Period 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            |
| 1601 0340 3632 BVS ARCHIVES FEES             | R | 25.00     | 25.00        | 0.00          | 0.00            | 7.00     | 0.00     | 18.00 28.00     |
| 1601 0340 3633 RMF ARCHIVES FEES             | R | 7,000.00  | 7,000.00     | 0.00          | 0.00            | 0.00     | 0.00     | 7,000.00 0.00   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES     |   | 7,025.00  | 7,025.00     | 0.00          | 0.00            | 7.00     | 0.00     | 7,018.00 0.10   |
| 0436 - COUNTY & DISTRICT CLERK               |   |           |              |               |                 |          |          |                 |
| 1601 0436 4101 SUPPLIES                      | E | -7,025.00 | -7,025.00    | 0.00          | 0.00            | 0.00     | 0.00     | -7,025.00 0.00  |
| 0436 - COUNTY & DISTRICT CLERK               |   | 7,025.00  | 7,025.00     | 0.00          | 0.00            | 0.00     | 0.00     | 7,025.00 0.00   |
| 9999 - EQUITY                                |   |           |              |               |                 |          |          |                 |
| 1601 9999 9999 FUND BALANCE                  | E | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -21,978.11 0.00 |
| 9999 - EQUITY                                |   | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -21,978.11 0.00 |
| 1601 - COUNTY CLERK RECORD MGMT ARCHIVES     |   | 0.00      | 0.00         | 0.00          | 0.00            | 7.00     | 0.00     | -21,985.11 0.00 |
| Revenue Total                                |   | 7,025.00  | 7,025.00     | 0.00          | 0.00            | 7.00     | 0.00     | 7,018.00 0.10   |
| Expense Total                                |   | -7,025.00 | -7,025.00    | 0.00          | 0.00            | 0.00     | 0.00     | -7,025.00 0.00  |
| Fund Balance Total                           |   | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -21,978.11 0.00 |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
COUNTY CLERK'S RECORD'S MANAGEMENT

16/35  
06/05/2025 10:27:21

| Fund Dept Line Description                   |   | 2025      | 2025 YTD     | 25-08         | 25-08           | 2025 YTD | 2025 YTD | Available   | Balance | Percent |
|----------------------------------------------|---|-----------|--------------|---------------|-----------------|----------|----------|-------------|---------|---------|
|                                              |   | Budget    | Total Budget | Period Actual | Period Encumber | Actual   | Encumber |             |         |         |
| 0340 - FINES, FEES, COSTS, & FORFEITURES     | R | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | 0.00        | 0.00    | 0.00    |
| 1604 0340 3602 FEES OF OFFICE - COUNTY CLERK | R | 7,200.00  | 7,200.00     | 622.76        | 0.00            | 4,776.75 | 0.00     | 2,423.25    | 66.34   | 66.34   |
| 1604 0340 3640 CLERK RECORDS MGT FEES        | R | 700.00    | 700.00       | 30.00         | 0.00            | 245.00   | 0.00     | 455.00      | 35.00   | 35.00   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES     |   | 7,900.00  | 7,900.00     | 652.76        | 0.00            | 5,021.75 | 0.00     | 2,878.25    | 63.57   | 63.57   |
| 0426 - COUNTY COURT                          |   |           |              |               |                 |          |          |             |         |         |
| 1604 0426 4101 SUPPLIES                      | E | -1,200.00 | -1,200.00    | 0.00          | 0.00            | 0.00     | 0.00     | -1,200.00   | 0.00    | 0.00    |
| 0426 - COUNTY COURT                          |   | 1,200.00  | 1,200.00     | 0.00          | 0.00            | 0.00     | 0.00     | 1,200.00    | 0.00    | 0.00    |
| 0436 - COUNTY & DISTRICT CLERK               |   |           |              |               |                 |          |          |             |         |         |
| 1604 0436 4340 RECORDS MAINTENANCE           | E | -6,700.00 | -6,700.00    | 0.00          | 0.00            | 0.00     | 0.00     | -6,700.00   | 0.00    | 0.00    |
| 0436 - COUNTY & DISTRICT CLERK               |   | 6,700.00  | 6,700.00     | 0.00          | 0.00            | 0.00     | 0.00     | 6,700.00    | 0.00    | 0.00    |
| 9999 - EQUITY                                |   |           |              |               |                 |          |          |             |         |         |
| 1604 9999 9999 FUND BALANCE                  | P | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -107,660.41 | 0.00    | 0.00    |
| 9999 - EQUITY                                |   | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -107,660.41 | 0.00    | 0.00    |
| 1604 - COUNTY CLERK'S RECORD'S MANAGEMENT    |   | 0.00      | 0.00         | 652.76        | 0.00            | 5,021.75 | 0.00     | -112,682.16 | 0.00    | 0.00    |
| Revenue Total                                |   | 7,900.00  | 7,900.00     | 652.76        | 0.00            | 5,021.75 | 0.00     | 2,878.25    | 63.57   | 63.57   |
| Expense Total                                |   | -7,900.00 | -7,900.00    | 0.00          | 0.00            | 0.00     | 0.00     | -7,900.00   | 0.00    | 0.00    |
| Fund Balance Total                           |   | 0.00      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -107,660.41 | 0.00    | 0.00    |

| Fund Dept Line Description                  | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|---------------------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0310 - TAXES                                |                |                             |                           |                             |                    |                      |                      |         |
| 2020 0310 3010 DELINQUENT TAXES             | R 750.00       | 750.00                      | 56.26                     | 0.00                        | 1,808.29           | 0.00                 | -1,058.29            | 241.11  |
| 0310 - TAXES                                | 750.00         | 750.00                      | 56.26                     | 0.00                        | 1,808.29           | 0.00                 | -1,058.29            | 241.11  |
| 0330 - GRANTS & AID / REVENUE SHARING       |                |                             |                           |                             |                    |                      |                      |         |
| 2020 0330 3311 STATE - LATERAL ROAD FUNDING | R 9,000.00     | 9,000.00                    | 0.00                      | 0.00                        | 8,771.07           | 0.00                 | 228.93               | 97.46   |
| 0330 - GRANTS & AID / REVENUE SHARING       | 9,000.00       | 9,000.00                    | 0.00                      | 0.00                        | 8,771.07           | 0.00                 | 228.93               | 97.46   |
| 0610 - ROAD DEPARTMENT                      |                |                             |                           |                             |                    |                      |                      |         |
| 2020 0610 4166 EQUIPMENT - FUEL             | E -9,750.00    | -9,750.00                   | -661.29                   | 0.00                        | -2,782.48          | 0.00                 | -6,967.52            | 28.54   |
| 0610 - ROAD DEPARTMENT                      | 9,750.00       | 9,750.00                    | 661.29                    | 0.00                        | 2,782.48           | 0.00                 | 6,967.52             | 28.54   |
| 9999 - EQUITY                               |                |                             |                           |                             |                    |                      |                      |         |
| 2020 9999 9999 FUND BALANCE                 | P 0.00         | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -2,030.75            | 0.00    |
| 9999 - EQUITY                               | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -2,030.75            | 0.00    |
| 2020 - F/M MAINT & OPER FUND                | 0.00           | 0.00                        | -605.03                   | 0.00                        | 7,796.88           | 0.00                 | -9,827.63            | 0.00    |
| Revenue Total                               | 9,750.00       | 9,750.00                    | 56.26                     | 0.00                        | 10,579.36          | 0.00                 | -829.36              | 108.51  |
| Expense Total                               | -9,750.00      | -9,750.00                   | -661.29                   | 0.00                        | -2,782.48          | 0.00                 | -6,967.52            | 28.54   |
| Fund Balance Total                          | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -2,030.75            | 0.00    |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 JP TECH FUND

18/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                      | 2025   | 2025 YTD     | 25-08         | 25-08           | 2025 YTD | 2025 YTD | Available       |
|-------------------------------------------------|--------|--------------|---------------|-----------------|----------|----------|-----------------|
|                                                 | Budget | Total Budget | Period Actual | Period Encumber | Actual   | Encumber | Balance Percent |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES       | 350.00 | 350.00       | 24.00         | 0.00            | 176.00   | 0.00     | 174.00 50.29    |
| 2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R |        |              |               |                 |          |          |                 |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES       | 350.00 | 350.00       | 24.00         | 0.00            | 176.00   | 0.00     | 174.00 50.29    |
| 0451 - JUSTICE OF THE PEACE                     |        |              |               |                 |          |          |                 |
| 2325 0451 4202 COMPUTER / IT                    | E      | -350.00      | 0.00          | 0.00            | 0.00     | 0.00     | -350.00 0.00    |
| 0451 - JUSTICE OF THE PEACE                     |        | 350.00       | 0.00          | 0.00            | 0.00     | 0.00     | 350.00 0.00     |
| 9999 - EQUITY                                   |        |              |               |                 |          |          |                 |
| 2325 9999 9999 FUND BALANCE                     | F      | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -562.87 0.00    |
| 9999 - EQUITY                                   |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -562.87 0.00    |
| 2325 - JP TECH FUND                             |        | 0.00         | 24.00         | 0.00            | 176.00   | 0.00     | -738.87 0.00    |
| Revenue Total                                   |        | 350.00       | 24.00         | 0.00            | 176.00   | 0.00     | 174.00 50.29    |
| Expense Total                                   |        | -350.00      | 0.00          | 0.00            | 0.00     | 0.00     | -350.00 0.00    |
| Fund Balance Total                              |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -562.87 0.00    |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 IEOSE FUND

19/35  
 06/05/2025 10:27:21

| Fund Dept Line Description            | 2025   | 2025 YTD     | 25-08         | 25-08           | 2025 YTD | 2025 YTD | Available       |
|---------------------------------------|--------|--------------|---------------|-----------------|----------|----------|-----------------|
|                                       | Budget | Total Budget | Period Actual | Period Encumber | Actual   | Encumber | Balance Percent |
| 0330 - GRANTS & AID / REVENUE SHARING |        |              |               |                 |          |          |                 |
| 2403 0330 3301 STATE - IEOSE          | R 0.00 | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | 0.00 0.00       |
| 0330 - GRANTS & AID / REVENUE SHARING |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | 0.00 0.00       |
| 0560 - COUNTY SHERIFF                 |        |              |               |                 |          |          |                 |
| 2403 0560 4406 CONFERENCE & EDUCATION | E 0.00 | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | 0.00 0.00       |
| 0560 - COUNTY SHERIFF                 |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | 0.00 0.00       |
| 9999 - EQUITY                         |        |              |               |                 |          |          |                 |
| 2403 9999 9999 FUND BALANCE           | P 0.00 | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -1,242.06 0.00  |
| 9999 - EQUITY                         |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -1,242.06 0.00  |
| 2403 - IEOSE FUND                     |        | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -1,242.06 0.00  |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 SHERIFF'S SPECIAL

20/35  
 06/05/2025 10:27:21

| Fund Dept Line Description    | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>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    |
| 9999 - EQUITY                 |                |                             |                           |                             |                    |                      |                      |         |
| 2435 9999 9999 FUND BALANCE   | P 0.00         | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -5,563.60            | 0.00    |
| 9999 - EQUITY                 | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -5,563.60            | 0.00    |
| 2435 - SHERIFF'S SPECIAL      | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -5,563.60            | 0.00    |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
SB 22 SO GRANT FUND

21/35  
06/05/2025 10:27:21

| Fund Dept Line Description                    | 2025   |             | 2025 YTD    |            | 25-08  |          | 25-08      |          | 2025 YTD |          | 2025 YTD    |         | Available |  |
|-----------------------------------------------|--------|-------------|-------------|------------|--------|----------|------------|----------|----------|----------|-------------|---------|-----------|--|
|                                               | Budget | Total       | Budget      | Actual     | Period | Encumber | Actual     | Encumber | Actual   | Encumber | Balance     | Percent |           |  |
| 0330 - GRANTS & AID / REVENUE SHARING         |        |             |             |            |        |          |            |          |          |          |             |         |           |  |
| 2450 0330 3370 STATE - SB22                   | R      | 250,000.00  | 250,000.00  | 0.00       | 0.00   | 0.00     | 250,000.00 | 0.00     | 0.00     | 0.00     | 0.00        | 100.00  |           |  |
| 0330 - GRANTS & AID / REVENUE SHARING         |        | 250,000.00  | 250,000.00  | 0.00       | 0.00   | 0.00     | 250,000.00 | 0.00     | 0.00     | 0.00     | 0.00        | 100.00  |           |  |
| 0560 - SHERIFF'S OFFICE                       |        |             |             |            |        |          |            |          |          |          |             |         |           |  |
| 2450 0560 4001 FULL TIME                      | E      | -92,709.00  | -92,709.00  | -7,513.10  | 0.00   | 0.00     | -25,322.15 | 0.00     | 0.00     | 0.00     | -67,386.85  | 27.31   |           |  |
| 2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN | E      | -7,092.00   | -7,092.00   | -572.30    | 0.00   | 0.00     | -1,917.63  | 0.00     | 0.00     | 0.00     | -5,174.37   | 27.04   |           |  |
| 2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI | E      | -9,058.00   | -9,058.00   | -973.65    | 0.00   | 0.00     | -2,474.08  | 0.00     | 0.00     | 0.00     | -6,583.92   | 27.31   |           |  |
| 2450 0560 4081 INSURANCE - EMPLOYEE           | E      | -16,718.00  | -16,718.00  | 0.00       | 0.00   | 0.00     | 0.00       | 0.00     | 0.00     | 0.00     | -16,718.00  | 0.00    |           |  |
| 2450 0560 4167 EQUIPMENT - FIREARMS           | E      | -9,423.00   | -9,423.00   | -1,245.68  | 0.00   | 0.00     | -1,245.68  | 0.00     | 0.00     | 0.00     | -8,177.32   | 13.22   |           |  |
| 2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO | E      | -50,000.00  | -50,000.00  | -1,842.89  | 0.00   | 0.00     | -18,446.25 | 0.00     | 0.00     | 0.00     | -31,553.75  | 36.89   |           |  |
| 2450 0560 4818 VEHICLES                       | E      | -65,000.00  | -65,000.00  | -16.75     | 0.00   | 0.00     | -50,564.16 | 0.00     | 0.00     | 0.00     | -14,435.84  | 77.79   |           |  |
| 0560 - SHERIFF'S OFFICE                       |        | 250,000.00  | 250,000.00  | 12,164.37  | 0.00   | 0.00     | 99,969.95  | 0.00     | 0.00     | 0.00     | 150,030.05  | 39.99   |           |  |
| 9999 - EQUITY                                 |        |             |             |            |        |          |            |          |          |          |             |         |           |  |
| 2450 9999 9999 FUND BALANCE                   | P      | 0.00        | 0.00        | 0.00       | 0.00   | 0.00     | 0.00       | 0.00     | 0.00     | 0.00     | 0.00        | 0.00    |           |  |
| 9999 - EQUITY                                 |        | 0.00        | 0.00        | 0.00       | 0.00   | 0.00     | 0.00       | 0.00     | 0.00     | 0.00     | 0.00        | 0.00    |           |  |
| 2450 - SB 22 SO GRANT FUND                    |        |             |             |            |        |          |            |          |          |          |             |         |           |  |
|                                               |        | 0.00        | 0.00        | -12,164.37 | 0.00   | 0.00     | 150,030.05 | 0.00     | 0.00     | 0.00     | -150,030.05 | 0.00    |           |  |
| Revenue Total                                 |        | 250,000.00  | 250,000.00  | 0.00       | 0.00   | 0.00     | 250,000.00 | 0.00     | 0.00     | 0.00     | 0.00        | 100.00  |           |  |
| Expense Total                                 |        | -250,000.00 | -250,000.00 | -12,164.37 | 0.00   | 0.00     | -99,969.95 | 0.00     | 0.00     | 0.00     | -150,030.05 | 39.99   |           |  |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 COURTHOUSE SECURITY FUND

22/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                      | 2025      |           | 2025 YTD  |           | 25-08            |          | 25-08            |          | 2025 YTD  |          | 2025 YTD  |          | Available<br>Balance | Percent |
|-------------------------------------------------|-----------|-----------|-----------|-----------|------------------|----------|------------------|----------|-----------|----------|-----------|----------|----------------------|---------|
|                                                 | Budget    | Total     | Budget    | Total     | Period<br>Actual | Encumber | Period<br>Actual | Encumber | Actual    | Encumber | Actual    | Encumber |                      |         |
| 0340 - FINES , FEES, COSTS, & FORFEITURES       |           |           |           |           |                  |          |                  |          |           |          |           |          |                      |         |
| 2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00     | 0.00             | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00                 | 0.00    |
| 2500 0340 3636 COURTHOUSE SEC FUND INCOME R     | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 67.10            | 0.00     | 592.10           | 0.00     | 907.90    | 0.00     | 907.90    | 0.00     | 39.47                |         |
| 0340 - FINES , FEES, COSTS, & FORFEITURES       | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 67.10            | 0.00     | 592.10           | 0.00     | 907.90    | 0.00     | 907.90    | 0.00     | 39.47                |         |
| 0459 - COURTHOUSE SECURITY                      |           |           |           |           |                  |          |                  |          |           |          |           |          |                      |         |
| 2500 0459 4101 SUPPLIES E                       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00     | 0.00             | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00                 | 0.00    |
| 2500 0459 4173 BUILDING - REPAIRS & MAINTENAN E | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | 0.00             | 0.00     | 0.00             | 0.00     | -1,500.00 | 0.00     | -1,500.00 | 0.00     | 0.00                 |         |
| 0459 - COURTHOUSE SECURITY                      | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00             | 0.00     | 0.00             | 0.00     | 1,500.00  | 0.00     | 1,500.00  | 0.00     | 0.00                 |         |
| 9999 - EQUITY                                   |           |           |           |           |                  |          |                  |          |           |          |           |          |                      |         |
| 2500 9999 9999 FUND BALANCE P                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00     | 0.00             | 0.00     | -3,274.38 | 0.00     | -3,274.38 | 0.00     | 0.00                 |         |
| 9999 - EQUITY                                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00     | 0.00             | 0.00     | -3,274.38 | 0.00     | -3,274.38 | 0.00     | 0.00                 |         |
| 2500 - COURTHOUSE SECURITY FUND                 | 0.00      | 0.00      | 0.00      | 0.00      | 67.10            | 0.00     | 592.10           | 0.00     | -3,866.48 | 0.00     | -3,866.48 | 0.00     | 0.00                 |         |
| Revenue Total                                   | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 67.10            | 0.00     | 592.10           | 0.00     | 907.90    | 0.00     | 907.90    | 0.00     | 39.47                |         |
| Expense Total                                   | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | 0.00             | 0.00     | 0.00             | 0.00     | -1,500.00 | 0.00     | -1,500.00 | 0.00     | 0.00                 |         |
| Fund Balance Total                              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00     | 0.00             | 0.00     | -3,274.38 | 0.00     | -3,274.38 | 0.00     | 0.00                 |         |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 HOT CHECK FUND

23/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                      | 2025   |                 | 25-08            |                    | 2025 YTD |          | 2025 YTD |          | Available<br>Balance | Percent |
|-------------------------------------------------|--------|-----------------|------------------|--------------------|----------|----------|----------|----------|----------------------|---------|
|                                                 | Budget | Total<br>Budget | Period<br>Actual | Period<br>Encumber | 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    |
| 9999 - EQUITY                                   |        |                 |                  |                    |          |          |          |          |                      |         |
| 2701 9999 9999 FUND BALANCE                     | P 0.00 | 0.00            | 0.00             | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | -242.08              | 0.00    |
| 9999 - EQUITY                                   | 0.00   | 0.00            | 0.00             | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | -242.08              | 0.00    |
| 2701 - HOT CHECK FUND                           | 0.00   | 0.00            | 0.00             | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | -242.08              | 0.00    |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 COUNTY/DISTRICT TECH INCOME FUND

24/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                      | 2025   | 2025 YTD     | 25-08         | 25-08           | 2025 YTD | 2025 YTD | Available |         |
|-------------------------------------------------|--------|--------------|---------------|-----------------|----------|----------|-----------|---------|
|                                                 | Budget | Total Budget | Period Actual | Period Encumber | Actual   | Encumber | Balance   |         |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES       |        |              |               |                 |          |          |           | Percent |
| 2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 45.00  | 45.00        | 1.24          | 0.00            | 18.03    | 0.00     | 26.97     | 40.07   |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES       | 45.00  | 45.00        | 1.24          | 0.00            | 18.03    | 0.00     | 26.97     | 40.07   |
| 0436 - COUNTY & DISTRICT CLERK                  |        |              |               |                 |          |          |           |         |
| 2800 0436 4101 SUPPLIES                         | -45.00 | -45.00       | 0.00          | 0.00            | 0.00     | 0.00     | -45.00    | 0.00    |
| 0436 - COUNTY & DISTRICT CLERK                  | 45.00  | 45.00        | 0.00          | 0.00            | 0.00     | 0.00     | 45.00     | 0.00    |
| 9999 - EQUITY                                   |        |              |               |                 |          |          |           |         |
| 2800 9999 9999 FUND BALANCE                     | 0.00   | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -4,663.26 | 0.00    |
| 9999 - EQUITY                                   | 0.00   | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -4,663.26 | 0.00    |
| 2800 - COUNTY/DISTRICT TECH INCOME FUND         | 0.00   | 0.00         | 1.24          | 0.00            | 18.03    | 0.00     | -4,681.29 | 0.00    |
| Revenue Total                                   | 45.00  | 45.00        | 1.24          | 0.00            | 18.03    | 0.00     | 26.97     | 40.07   |
| Expense Total                                   | -45.00 | -45.00       | 0.00          | 0.00            | 0.00     | 0.00     | -45.00    | 0.00    |
| Fund Balance Total                              | 0.00   | 0.00         | 0.00          | 0.00            | 0.00     | 0.00     | -4,663.26 | 0.00    |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
DISTRICT COURT ARCHIVES

25/35  
06/05/2025 10:27:21

| Fund Dept Line Description                       | 2025   |                 | 2025 YTD         |                    | 25-08  |          | 25-08    |          | 2025 YTD |          | 2025 YTD  |          | Available<br>Balance Percent |
|--------------------------------------------------|--------|-----------------|------------------|--------------------|--------|----------|----------|----------|----------|----------|-----------|----------|------------------------------|
|                                                  | Budget | Total<br>Budget | Period<br>Actual | Period<br>Encumber | Actual | Encumber | Actual   | Encumber | Actual   | Encumber | Actual    | Encumber |                              |
| 0340 - FINES, FEES, COSTS, & FORFEITURES         |        |                 |                  |                    |        |          |          |          |          |          |           |          |                              |
| 2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R   | 0.00   | 0.00            | 590.00           | 0.00               | 0.00   | 0.00     | 4,307.00 | 0.00     | 0.00     | 0.00     | -4,307.00 | 0.00     | 0.00                         |
| 2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R | 25.00  | 25.00           | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 25.00     | 0.00     | 0.00                         |
| 0340 - FINES, FEES, COSTS, & FORFEITURES         | 25.00  | 25.00           | 590.00           | 0.00               | 0.00   | 0.00     | 4,307.00 | 0.00     | 0.00     | 0.00     | -4,282.00 | 7228.00  |                              |
| 0426 - COUNTY COURT                              |        |                 |                  |                    |        |          |          |          |          |          |           |          |                              |
| 2808 0426 4101 SUPPLIES                          | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00                         |
| 2808 0426 4123 SUPPLIES - RECORDING              | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00                         |
| 0426 - COUNTY COURT                              | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00                         |
| 0436 - COUNTY & DISTRICT CLERK                   |        |                 |                  |                    |        |          |          |          |          |          |           |          |                              |
| 2808 0436 4101 SUPPLIES                          | -25.00 | -25.00          | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -25.00    | 0.00     | 0.00                         |
| 0436 - COUNTY & DISTRICT CLERK                   | 25.00  | 25.00           | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 25.00     | 0.00     | 0.00                         |
| 9999 - EQUITY                                    |        |                 |                  |                    |        |          |          |          |          |          |           |          |                              |
| 2808 9999 9999 FUND BALANCE                      | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -3,837.01 | 0.00     | 0.00                         |
| 9999 - EQUITY                                    | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -3,837.01 | 0.00     | 0.00                         |
| 2808 - DISTRICT COURT ARCHIVES                   | 0.00   | 0.00            | 590.00           | 0.00               | 0.00   | 0.00     | 4,307.00 | 0.00     | 0.00     | 0.00     | -8,144.01 | 0.00     | 0.00                         |
| Revenue Total                                    | 25.00  | 25.00           | 590.00           | 0.00               | 0.00   | 0.00     | 4,307.00 | 0.00     | 0.00     | 0.00     | -4,282.00 | 7228.00  |                              |
| Expense Total                                    | -25.00 | -25.00          | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -25.00    | 0.00     |                              |
| Fund Balance Total                               | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -3,837.01 | 0.00     |                              |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 JUDICIAL FUND

26/35  
 06/05/2025 10:27:21

| Fund Dept Line Description                      | 2025   |                 | 2025 YTD         |                    | 25-08  |          | 25-08  |          | 2025 YTD  |          | 2025 YTD |          | Available<br>Balance | Percent |
|-------------------------------------------------|--------|-----------------|------------------|--------------------|--------|----------|--------|----------|-----------|----------|----------|----------|----------------------|---------|
|                                                 | Budget | Total<br>Budget | Period<br>Actual | Period<br>Encumber | Actual | Encumber | Actual | Encumber | Actual    | Encumber | Actual   | Encumber |                      |         |
| 0340 - FINES , FEES, COSTS, & FOREFEITURES      |        |                 |                  |                    |        |          |        |          |           |          |          |          |                      |         |
| 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     | -10.00               | 0.00    |
| 2914 0340 3635 FEES DVE                         | 0.00   | 0.00            | 5.00             | 0.00               | 5.00   | 0.00     | 10.00  | 0.00     | 10.00     | 0.00     | -10.00   | 0.00     |                      |         |
| 0340 - FINES , FEES, COSTS, & FOREFEITURES      | 0.00   | 0.00            | 5.00             | 0.00               | 5.00   | 0.00     | 10.00  | 0.00     | -10.00    | 0.00     |          |          |                      |         |
| 0426 - COUNTY COURT                             |        |                 |                  |                    |        |          |        |          |           |          |          |          |                      |         |
| 2914 0426 4406 CONFERENCE & EDUCATION           | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |                      |         |
| 0426 - COUNTY COURT                             | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      | 0.00     |          |          |                      |         |
| 9999 - EQUITY                                   |        |                 |                  |                    |        |          |        |          |           |          |          |          |                      |         |
| 2914 9999 9999 FUND BALANCE                     | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00   | 0.00     | -2,941.57 | 0.00     |          |          |                      |         |
| 9999 - EQUITY                                   | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00   | 0.00     | -2,941.57 | 0.00     |          |          |                      |         |
| 2914 - JUDICIAL FUND                            | 0.00   | 0.00            | 5.00             | 0.00               | 5.00   | 0.00     | 10.00  | 0.00     | -2,951.57 | 0.00     |          |          |                      |         |
| Revenue Total                                   | 0.00   | 0.00            | 5.00             | 0.00               | 5.00   | 0.00     | 10.00  | 0.00     | -10.00    | 0.00     |          |          |                      |         |
| Fund Balance Total                              | 0.00   | 0.00            | 0.00             | 0.00               | 0.00   | 0.00     | 0.00   | 0.00     | -2,941.57 | 0.00     |          |          |                      |         |

| Fund Dept Line Description  | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0409 - NON-DEPARTMENTAL     |                |                             |                           |                             |                    |                      |                      |         |
| 3810 0409 4614 EMS EXPENSES | E 0.00         | 0.00                        | 0.00                      | 0.00                        | -1,957.27          | 0.00                 | 1,957.27             | 0.00    |
| 0409 - NON-DEPARTMENTAL     | 0.00           | 0.00                        | 0.00                      | 0.00                        | 1,957.27           | 0.00                 | -1,957.27            | 0.00    |
| 9999 - EQUITY               |                |                             |                           |                             |                    |                      |                      |         |
| 3810 9999 9999 FUND BALANCE | P 0.00         | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 9999 - EQUITY               | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 3810 - ARPA GRANT           | 0.00           | 0.00                        | 0.00                      | 0.00                        | -1,957.27          | 0.00                 | 1,957.27             | 0.00    |
| Expense Total               | 0.00           | 0.00                        | 0.00                      | 0.00                        | -1,957.27          | 0.00                 | 1,957.27             | 0.00    |
| Fund Balance Total          | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 1,957.27             | 0.00    |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
PUBLIC LIBRARY FUND

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| Fund Dept Line Description                      | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent      |
|-------------------------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| <b>0390 - MISCELLANEOUS REVENUE</b>             |                |                             |                           |                             |                    |                      |                      |              |
| 4000 0390 3729 LIBRARY FEES                     | 200.00         | 200.00                      | 6.25                      | 0.00                        | 61.45              | 0.00                 | 138.55               | 30.73        |
| 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                 | -200.00        | -200.00                     | 0.00                      | 0.00                        | 0.00               | 0.00                 | -200.00              | 0.00         |
| <b>0390 - MISCELLANEOUS REVENUE</b>             | <b>0.00</b>    | <b>0.00</b>                 | <b>6.25</b>               | <b>0.00</b>                 | <b>61.45</b>       | <b>0.00</b>          | <b>-61.45</b>        | <b>0.00</b>  |
| <b>Revenue Total</b>                            | <b>200.00</b>  | <b>200.00</b>               | <b>6.25</b>               | <b>0.00</b>                 | <b>61.45</b>       | <b>0.00</b>          | <b>138.55</b>        | <b>30.73</b> |
| <b>Expense Total</b>                            | <b>-200.00</b> | <b>-200.00</b>              | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-200.00</b>       | <b>0.00</b>  |
| <b>0650 - LIBRARY</b>                           |                |                             |                           |                             |                    |                      |                      |              |
| 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         |
| <b>0650 - LIBRARY</b>                           | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| <b>9999 - EQUITY</b>                            |                |                             |                           |                             |                    |                      |                      |              |
| 4000 9999 9999 FUND BALANCE                     | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | -2,614.93            | 0.00         |
| <b>9999 - EQUITY</b>                            | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-2,614.93</b>     | <b>0.00</b>  |
| <b>4000 - PUBLIC LIBRARY FUND</b>               | <b>0.00</b>    | <b>0.00</b>                 | <b>6.25</b>               | <b>0.00</b>                 | <b>61.45</b>       | <b>0.00</b>          | <b>-2,676.38</b>     | <b>0.00</b>  |
| <b>Revenue Total</b>                            | <b>200.00</b>  | <b>200.00</b>               | <b>6.25</b>               | <b>0.00</b>                 | <b>61.45</b>       | <b>0.00</b>          | <b>138.55</b>        | <b>30.73</b> |
| <b>Expense Total</b>                            | <b>-200.00</b> | <b>-200.00</b>              | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-200.00</b>       | <b>0.00</b>  |
| <b>Fund Balance Total</b>                       | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-2,614.93</b>     | <b>0.00</b>  |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
Court Budget Analysis  
RECREATIONAL FACILITIES FUND

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06/05/2025 10:27:21

| Fund Dept Line Description                        | 2025   |                  | 2025 YTD         |                 | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD        |             | Available<br>Balance | Percent      |
|---------------------------------------------------|--------|------------------|------------------|-----------------|---------------------------|-----------------------------|-----------------|-------------|----------------------|--------------|
|                                                   | Budget | Total<br>Budget  | Budget           | Total<br>Budget |                           |                             | Actual          | Encumber    |                      |              |
| <b>0390 - MISCELLANEOUS REVENUE</b>               |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 0390 3736 RENTAL DEPOSITS                    | R      | 100.00           | 100.00           | 0.00            | 0.00                      | 0.00                        | 550.00          | 0.00        | -450.00              | 550.00       |
| 4002 0390 3737 SWIMMING POOL INCOME               | R      | 4,000.00         | 4,000.00         | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 4,000.00             | 0.00         |
| 4002 0390 3743 MERTON COMMUNITY CTR RENTAL        | R      | 6,500.00         | 6,500.00         | 500.00          | 0.00                      | 0.00                        | 5,475.00        | 0.00        | 1,025.00             | 84.23        |
| 4002 0390 3744 BARNHART COMMUNITY CTR RENTAL      | R      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 0.00                 | 0.00         |
| 4002 0390 3745 SHOWBARN INCOME                    | R      | 100.00           | 100.00           | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 100.00               | 0.00         |
| 4002 0390 3746 ARENA INCOME                       | R      | 100.00           | 100.00           | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 100.00               | 0.00         |
| <b>0390 - MISCELLANEOUS REVENUE</b>               |        | <b>10,800.00</b> | <b>10,800.00</b> | <b>500.00</b>   | <b>0.00</b>               | <b>0.00</b>                 | <b>6,025.00</b> | <b>0.00</b> | <b>4,775.00</b>      | <b>55.79</b> |
| <b>0657 - COMMUNITY CENTER / BARNHART</b>         |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 0657 4101 SUPPLIES                           | E      | 0.00             | 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                 | 0.00         |
| 4002 0657 4817 FURNISHINGS / EQUIPMENT            | E      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 0.00                 | 0.00         |
| <b>0657 - COMMUNITY CENTER / BARNHART</b>         |        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>  |
| <b>0658 - COMMUNITY CENTER / MERTON</b>           |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 0658 4101 SUPPLIES                           | E      | -500.00          | -500.00          | 0.00            | 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            | 0.00        | -2,000.00            | 0.00         |
| 4002 0658 4604 DEPOSIT REFUNDS                    | E      | -3,500.00        | -3,500.00        | -400.00         | 0.00                      | 0.00                        | -2,000.00       | 0.00        | -1,500.00            | 57.14        |
| 4002 0658 4817 FURNISHINGS / EQUIPMENT            | E      | -500.00          | -500.00          | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | -500.00              | 0.00         |
| <b>0658 - COMMUNITY CENTER / MERTON</b>           |        | <b>6,500.00</b>  | <b>6,500.00</b>  | <b>400.00</b>   | <b>0.00</b>               | <b>0.00</b>                 | <b>2,000.00</b> | <b>0.00</b> | <b>4,500.00</b>      | <b>30.77</b> |
| <b>0659 - SWIMMING POOL</b>                       |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 0659 4101 SUPPLIES                           | E      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 0.00                 | 0.00         |
| 4002 0659 4181 MAINTENANCE AND REPAIRS - BUILDING | E      | -2,000.00        | -2,000.00        | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | -2,000.00            | 0.00         |
| 4002 0659 4817 FURNISHINGS / EQUIPMENT            | E      | -2,000.00        | -2,000.00        | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | -2,000.00            | 0.00         |
| <b>0659 - SWIMMING POOL</b>                       |        | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>4,000.00</b>      | <b>0.00</b>  |
| <b>0673 - SHOWBARN / ARENA</b>                    |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 0673 4101 SUPPLIES                           | E      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 0.00                 | 0.00         |
| 4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE   | E      | -300.00          | -300.00          | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | -300.00              | 0.00         |
| 4002 0673 4817 FURNISHINGS / EQUIPMENT            | E      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | 0.00                 | 0.00         |
| <b>0673 - SHOWBARN / ARENA</b>                    |        | <b>300.00</b>    | <b>300.00</b>    | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>300.00</b>        | <b>0.00</b>  |
| <b>9999 - EQUITY</b>                              |        |                  |                  |                 |                           |                             |                 |             |                      |              |
| 4002 9999 9999 FUND BALANCE                       | P      | 0.00             | 0.00             | 0.00            | 0.00                      | 0.00                        | 0.00            | 0.00        | -101,889.55          | 0.00         |
| <b>9999 - EQUITY</b>                              |        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>-101,889.55</b>   | <b>0.00</b>  |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 RECREATIONAL FACILITIES FUND

30/35  
 06/05/2025 10:27:21

| Fund Dept Line Description          | 2025       | 2025 YTD   | 25-08   | 25-08  | 2025 YTD  | 2025 YTD | Available   |
|-------------------------------------|------------|------------|---------|--------|-----------|----------|-------------|
|                                     | Budget     | Total      | Period  | Period | Actual    | Encumber | Balance     |
| 4002 - RECREATIONAL FACILITIES FUND | 0.00       | 0.00       | 100.00  | 0.00   | 4,025.00  | 0.00     | -105,914.55 |
| Revenue Total                       | 10,800.00  | 10,800.00  | 500.00  | 0.00   | 6,025.00  | 0.00     | 4,775.00    |
| Expense Total                       | -10,800.00 | -10,800.00 | -400.00 | 0.00   | -2,000.00 | 0.00     | -8,800.00   |
| Fund Balance Total                  | 0.00       | 0.00       | 0.00    | 0.00   | 0.00      | 0.00     | -101,889.55 |
|                                     |            |            |         |        |           |          | Percent     |
|                                     |            |            |         |        |           |          | 0.00        |
|                                     |            |            |         |        |           |          | 55.79       |
|                                     |            |            |         |        |           |          | 18.52       |
|                                     |            |            |         |        |           |          | 0.00        |

| Fund Dept Line Description                      | 2025      |           | 2025 YTD  |           | 25-08  |        | 25-08  |          | 2025 YTD |          | 2025 YTD |            | Available |
|-------------------------------------------------|-----------|-----------|-----------|-----------|--------|--------|--------|----------|----------|----------|----------|------------|-----------|
|                                                 | Budget    | Total     | Budget    | Total     | Period | Actual | Period | Encumber | Actual   | Encumber | Encumber | Balance    | Percent   |
| 0340 - FINES , FEES, COSTS, & FOREFEITURES      |           |           |           |           |        |        |        |          |          |          |          |            |           |
| 4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      |
| 4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 70.00  | 70.00  | 0.00   | 0.00     | 700.00   | 0.00     | 0.00     | 300.00     | 70.00     |
| 0340 - FINES , FEES, COSTS, & FOREFEITURES      | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 70.00  | 70.00  | 0.00   | 0.00     | 700.00   | 0.00     | 0.00     | 300.00     | 70.00     |
| 0455 - GENERAL JUDICIAL EXPENSE                 |           |           |           |           |        |        |        |          |          |          |          |            |           |
| 4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E | -1,000.00 | -1,000.00 | -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      |
| 0455 - GENERAL JUDICIAL EXPENSE                 | 1,000.00  | 1,000.00  | 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      |
| 9999 - EQUITY                                   |           |           |           |           |        |        |        |          |          |          |          |            |           |
| 4010 9999 9999 FUND BALANCE                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | -15,514.10 | 0.00      |
| 9999 - EQUITY                                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | -15,514.10 | 0.00      |
| 4010 - LAW LIBRARY FUND                         | 0.00      | 0.00      | 0.00      | 0.00      | 70.00  | 70.00  | 0.00   | 0.00     | 700.00   | 0.00     | 0.00     | -16,214.10 | 0.00      |
| Revenue Total                                   | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 70.00  | 70.00  | 0.00   | 0.00     | 700.00   | 0.00     | 0.00     | 300.00     | 70.00     |
| Expense Total                                   | -1,000.00 | -1,000.00 | -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      |
| Fund Balance Total                              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | -15,514.10 | 0.00      |

IRION COUNTY Period Financial Report  
BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
Court Budget Analysis  
EMERGENCY SERVICES INCOME FUND

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| Fund Dept Line Description                   | 2025 YTD |                 | 25-08            |                    | 2025 YTD  |          | 25-08       |          | 2025 YTD |          | Available<br>Balance | Percent |
|----------------------------------------------|----------|-----------------|------------------|--------------------|-----------|----------|-------------|----------|----------|----------|----------------------|---------|
|                                              | Budget   | Total<br>Budget | Period<br>Actual | Period<br>Encumber | Actual    | Encumber | Actual      | Encumber | Actual   | Encumber |                      |         |
| 0322 - COUNTY SERVICES                       |          |                 |                  |                    |           |          |             |          |          |          |                      |         |
| 4110 0322 3165 INSURANCE PAYMENTS            | R        | 7,500.00        | 7,500.00         | 0.00               | 18,625.10 | 0.00     | -11,125.10  | 248.33   |          |          |                      |         |
| 0322 - COUNTY SERVICES                       |          | 7,500.00        | 7,500.00         | 0.00               | 18,625.10 | 0.00     | -11,125.10  | 248.33   |          |          |                      |         |
| 0390 - MISCELLANEOUS REVENUE                 |          |                 |                  |                    |           |          |             |          |          |          |                      |         |
| 4110 0390 3732 VFD DONATIONS MERTON          | R        | 500.00          | 500.00           | 0.00               | 500.00    | 0.00     | 0.00        | 100.00   |          |          |                      |         |
| 4110 0390 3733 VFD DONATIONS BARNHART        | R        | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | 0.00        | 0.00     |          |          |                      |         |
| 4110 0390 3747 DONATIONS                     | R        | 500.00          | 500.00           | 0.00               | 500.00    | 0.00     | 0.00        | 100.00   |          |          |                      |         |
| 0390 - MISCELLANEOUS REVENUE                 |          | 1,000.00        | 1,000.00         | 0.00               | 1,000.00  | 0.00     | 0.00        | 100.00   |          |          |                      |         |
| 0541 - FIRE PROTECTION                       |          |                 |                  |                    |           |          |             |          |          |          |                      |         |
| 4110 0541 4101 SUPPLIES                      | E        | -1,500.00       | -1,500.00        | 0.00               | 0.00      | 0.00     | -1,500.00   | 0.00     |          |          |                      |         |
| 0541 - FIRE PROTECTION                       |          | 1,500.00        | 1,500.00         | 0.00               | 0.00      | 0.00     | 1,500.00    | 0.00     |          |          |                      |         |
| 0542 - EMERGENCY SERVICES                    |          |                 |                  |                    |           |          |             |          |          |          |                      |         |
| 4110 0542 4101 SUPPLIES                      | E        | -500.00         | -500.00          | 0.00               | 0.00      | 0.00     | -500.00     | 0.00     |          |          |                      |         |
| 4110 0542 4406 CONFERENCE & EDUCATION        | E        | -3,000.00       | -3,000.00        | 0.00               | 0.00      | 0.00     | -3,000.00   | 0.00     |          |          |                      |         |
| 4110 0542 4600 PERSONAL PROTECTION EQUIPMENT | E        | -3,500.00       | -3,500.00        | 0.00               | 0.00      | 0.00     | -3,500.00   | 0.00     |          |          |                      |         |
| 4110 0542 4602 CONSULTING/BILLING            | E        | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | 75.26       | 0.00     |          |          |                      |         |
| 0542 - EMERGENCY SERVICES                    |          | 7,000.00        | 7,000.00         | 0.00               | 0.00      | 0.00     | 6,924.74    | 1.08     |          |          |                      |         |
| 9999 - EQUITY                                |          |                 |                  |                    |           |          |             |          |          |          |                      |         |
| 4110 9999 9999 FUND BALANCE                  | P        | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | -105,040.93 | 0.00     |          |          |                      |         |
| 9999 - EQUITY                                |          | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | -105,040.93 | 0.00     |          |          |                      |         |
| 4110 - EMERGENCY SERVICES INCOME FUND        |          | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | -124,590.77 | 0.00     |          |          |                      |         |
| Revenue Total                                |          | 8,500.00        | 8,500.00         | 0.00               | 0.00      | 0.00     | -11,125.10  | 230.88   |          |          |                      |         |
| Expense Total                                |          | -8,500.00       | -8,500.00        | 0.00               | 0.00      | 0.00     | -8,424.74   | 0.89     |          |          |                      |         |
| Fund Balance Total                           |          | 0.00            | 0.00             | 0.00               | 0.00      | 0.00     | -105,040.93 | 0.00     |          |          |                      |         |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 INTEREST & SINKING FUND

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| Fund Dept Line Description                      | 2025 YTD |              | 25-08         |           | 2025 YTD |            | 25-08  |            | 2025 YTD |          | 25-08  |          | 2025 YTD |          | 2025 YTD |          | Available |         |
|-------------------------------------------------|----------|--------------|---------------|-----------|----------|------------|--------|------------|----------|----------|--------|----------|----------|----------|----------|----------|-----------|---------|
|                                                 | Budget   | Total Budget | Period Actual | Encumber  | Actual   | Encumber   | Actual | Encumber   | Actual   | Encumber | Actual | Encumber | Actual   | Encumber | Actual   | Encumber | Balance   | Percent |
| 0310 - TAXES                                    |          |              |               |           |          |            |        |            |          |          |        |          |          |          |          |          |           |         |
| 6100 0310 3001 CURRENT TAXES                    | R        | 51,593.00    | 51,593.00     | 98.83     | 0.00     | 50,415.07  | 0.00   | 1,177.93   | 97.72    |          |        |          |          |          |          |          |           |         |
| 0310 - TAXES                                    |          | 51,593.00    | 51,593.00     | 98.83     | 0.00     | 50,415.07  | 0.00   | 1,177.93   | 97.72    |          |        |          |          |          |          |          |           |         |
| 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     |          |        |          |          |          |          |          |           |         |
| 6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC E | E        | -3,565.00    | -3,565.00     | 0.00      | 0.00     | -1,534.20  | 0.00   | -2,030.80  | 43.04    |          |        |          |          |          |          |          |           |         |
| 6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN E | E        | -35,695.00   | -35,695.00    | -3,384.19 | 0.00     | -24,924.07 | 0.00   | -10,770.93 | 69.83    |          |        |          |          |          |          |          |           |         |
| 6100 0680 4575 LEASE - EQUIPMENT - RADAR        | E        | -6,905.00    | -6,905.00     | -586.94   | 0.00     | -4,350.52  | 0.00   | -2,554.48  | 63.01    |          |        |          |          |          |          |          |           |         |
| 6100 0680 4577 LEASE - ELECTION POLL PADS       | E        | -5,428.00    | -5,428.00     | 0.00      | 0.00     | -3,032.00  | 0.00   | -2,396.00  | 55.86    |          |        |          |          |          |          |          |           |         |
| 0680 - DEBT SERVICE                             |          | 51,593.00    | 51,593.00     | 3,971.13  | 0.00     | 33,840.79  | 0.00   | 17,752.21  | 65.59    |          |        |          |          |          |          |          |           |         |
| 9999 - EQUITY                                   |          |              |               |           |          |            |        |            |          |          |        |          |          |          |          |          |           |         |
| 6100 9999 9999 FUND BALANCE                     | P        | 0.00         | 0.00          | 0.00      | 0.00     | 0.00       | 0.00   | -4,908.99  | 0.00     |          |        |          |          |          |          |          |           |         |
| 9999 - EQUITY                                   |          | 0.00         | 0.00          | 0.00      | 0.00     | 0.00       | 0.00   | -4,908.99  | 0.00     |          |        |          |          |          |          |          |           |         |
| 6100 - INTEREST & SINKING FUND                  |          | 0.00         | 0.00          | -3,872.30 | 0.00     | 16,574.28  | 0.00   | -21,483.27 | 0.00     |          |        |          |          |          |          |          |           |         |
| Revenue Total                                   |          | 51,593.00    | 51,593.00     | 98.83     | 0.00     | 50,415.07  | 0.00   | 1,177.93   | 97.72    |          |        |          |          |          |          |          |           |         |
| Expense Total                                   |          | -51,593.00   | -51,593.00    | -3,971.13 | 0.00     | -33,840.79 | 0.00   | -17,752.21 | 65.59    |          |        |          |          |          |          |          |           |         |
| Fund Balance Total                              |          | 0.00         | 0.00          | 0.00      | 0.00     | 0.00       | 0.00   | -4,908.99  | 0.00     |          |        |          |          |          |          |          |           |         |

IRION COUNTY Period Financial Report  
 BUDGET ANALYSIS - MAY 2025 (8 MONTHS)  
 Court Budget Analysis  
 F/M INTEREST & SINKING FUND

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| Fund Dept Line Description                          | 2025 YTD    |                 | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|-----------------------------------------------------|-------------|-----------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
|                                                     | Budget      | Total<br>Budget |                           |                             |                    |                      |                      |         |
| 0310 - TAXES                                        |             |                 |                           |                             |                    |                      |                      |         |
| 6102 0310 3001 CURRENT TAXES                        | R 99,105.00 | 99,105.00       | 222.63                    | 0.00                        | 95,590.26          | 0.00                 | 3,514.74             | 96.45   |
| 0310 - TAXES                                        | 99,105.00   | 99,105.00       | 222.63                    | 0.00                        | 95,590.26          | 0.00                 | 3,514.74             | 96.45   |
| 0680 - DEBT SERVICE                                 |             |                 |                           |                             |                    |                      |                      |         |
| 6102 0680 4590 NOTE PAYABLE - MACHINERY & EQUIPMENT | -99,105.00  | -99,105.00      | 0.00                      | 0.00                        | -99,122.50         | 0.00                 | 17.50                | 100.02  |
| 0680 - DEBT SERVICE                                 | 99,105.00   | 99,105.00       | 0.00                      | 0.00                        | 99,122.50          | 0.00                 | -17.50               | 100.02  |
| 9999 - EQUITY                                       |             |                 |                           |                             |                    |                      |                      |         |
| 6102 9999 9999 FUND BALANCE                         | P 0.00      | 0.00            | 0.00                      | 0.00                        | 0.00               | 0.00                 | -84,829.43           | 0.00    |
| 9999 - EQUITY                                       | 0.00        | 0.00            | 0.00                      | 0.00                        | 0.00               | 0.00                 | -84,829.43           | 0.00    |
| 6102 - F/M INTEREST & SINKING FUND                  | 0.00        | 0.00            | 222.63                    | 0.00                        | -3,532.24          | 0.00                 | -81,297.19           | 0.00    |
| Revenue Total                                       | 99,105.00   | 99,105.00       | 222.63                    | 0.00                        | 95,590.26          | 0.00                 | 3,514.74             | 96.45   |
| Expense Total                                       | -99,105.00  | -99,105.00      | 0.00                      | 0.00                        | -99,122.50         | 0.00                 | 17.50                | 100.02  |
| Fund Balance Total                                  | 0.00        | 0.00            | 0.00                      | 0.00                        | 0.00               | 0.00                 | -84,829.43           | 0.00    |

Period Financial Report  
 BUDGET ANALYSIS -MAY 2025 (8 MONTHS)  
 Court Budget Analysis

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 06/05/2025 10:27:22

| Fund Dept Line Description | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-08<br>Period<br>Actual | 25-08<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|----------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| GRAND TOTAL                | 0.00           | 0.00                        | 178,981.25                | 0.00                        | 16,002,958.94      | 0.00                 | -86,254,094.17       | 0.00    |
| Revenue Total              | 11,833,323.00  | 11,833,323.00               | 604,056.93                | 0.00                        | 11,549,984.12      | 0.00                 | 283,338.88           | 97.61   |
| Expense Total              | -11,833,323.00 | -11,833,323.00              | -501,104.73               | 0.00                        | -3,550,847.28      | 0.00                 | -8,282,475.72        | 30.01   |
| Fund Balance Total         | 0.00           | 0.00                        | 76,029.05                 | 0.00                        | 8,003,822.10       | 0.00                 | -78,254,957.33       | 0.00    |