



ORIGINAL

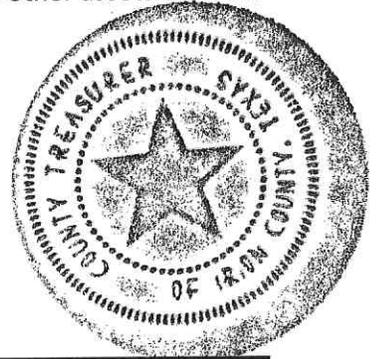
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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
FEBRUARY 10, 2026

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of FEBRUARY 2026, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JANUARY 2026** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 61 funds	\$ 36,419,917.14
Investments	\$ 11,965,744.56
Total Funds and Investments	\$ 48,385,661.70



Carolyn Huelster 02/04/2026
 Carolyn Huelster Date

Molly Criner
 Molly Criner, County Judge

Tia Paxton
 Tia Paxton, Commissioner Pct1

Jeff Davidson
 Jeff Davidson, Commissioner Pct2

Rusty Owens
 Rusty Owens, Commissioner Pct3

Beaver McManus
 Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 10th day of February 2026.

Shirley Graham
 Attest: Shirley Graham, County Clerk

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

2/10/26
Paxton
McManus
COPY

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
FEBRUARY 10, 2026

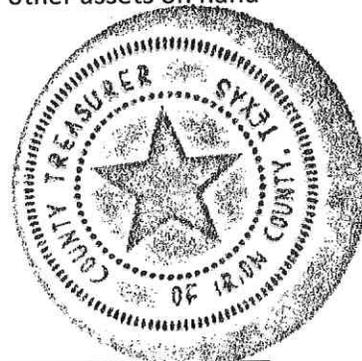
IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of FEBRUARY 2026, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JANUARY 2026** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 61 funds	\$ 36,419,917.14
Investments	\$ <u>11,965,744.56</u>
Total Funds and Investments	\$ <u>48,385,661.70</u>



02/04/2026
Date

Carolyn Huelster



Molly Criner, County Judge

Tia Paxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

Rusty Owens, Commissioner Pct3

Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 10th day of February 2026.

Attest: Shirley Graham, County Clerk

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

<u>FUND Description</u>	<u>Begin</u> <u>Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u> <u>Balance</u>
1000 GENERAL FUND	11,927,496.54	38,248.02	0.00	11,965,744.56
GRAND TOTAL	11,927,496.54	38,248.02	0.00	11,965,744.56

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

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	32,711,691.46	3,257,768.83	424,048.85	35,545,411.44
1601 COUNTY CLERK RECORD MGMT ARCHIVES	22,696.11	0.00	0.00	22,696.11
1604 COUNTY CLERK'S RECORD'S MANAGEMENT	117,613.55	723.57	0.00	118,337.12
2020 F/M MAINT & OPER FUND	9,403.96	114.39	0.00	9,518.35
2325 JP TECH FUND	858.87	12.00	0.00	870.87
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	306,998.54	0.00	14,351.09	292,647.45
2500 COURTHOUSE SECURITY FUND	4,544.03	99.18	0.00	4,643.21
2701 HOT CHECK FUND	242.08	0.00	0.00	242.08
2800 COUNTY/DISTRICT TECH INCOME FUND	4,691.12	1.75	0.00	4,692.87
2808 DISTRICT COURT ARCHIVES	11,574.01	560.00	0.00	12,134.01
2914 JUDICIAL FUND	2,981.57	0.00	0.00	2,981.57
3810 ARPA GRANT	0.00	0.00	0.00	0.00
4000 PUBLIC LIBRARY FUND	2,744.68	5.55	0.00	2,750.23
4002 RECREATIONAL FACILITIES FUND	110,373.55	1,550.00	300.00	111,623.55
4010 LAW LIBRARY FUND	17,159.10	140.00	0.00	17,299.10
4110 EMERGENCY SERVICES INCOME FUND	124,590.77	0.00	0.00	124,590.77
6100 INTEREST & SINKING FUND	13,720.29	12,009.83	1,248.50	24,481.62
6102 F/M INTEREST & SINKING FUND	74,735.58	43,455.55	0.00	118,191.13
GRAND TOTAL	33,543,424.93	3,316,440.65	439,948.44	36,419,917.14

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

(4 months)
 10 Fund @ 13%
 Overall @ 13%
 S/B @ 33%

02/04/2026 15:40:47

1/33

Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber		
0310 - TAXES												
1000 0310 3001 CURRENT TAXES	R	12,691,966.00	12,691,966.00	3,195,022.27	0.00	0.00	8,307,123.46	0.00	4,384,842.54	65.45		
1000 0310 3010 DELINQUENT TAXES	R	25,000.00	25,000.00	7,560.47	0.00	0.00	34,054.36	0.00	-9,054.36	136.22		
1000 0310 3052 CITY SCHOOL WATER DISTRICT	R	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00		
0310 - TAXES		12,723,966.00	12,723,966.00	3,202,582.74	0.00	0.00	8,341,177.82	0.00	4,382,788.18	65.55		
0320 - LICENSES, PERMITS, & CERTIFICATES												
1000 0320 3130 VEHICLE REGISTRATION	R	165,000.00	165,000.00	12,829.60	0.00	0.00	33,341.26	0.00	131,658.74	20.21		
1000 0320 3131 VEHICLE REGISTRATION R&B	R	26,000.00	26,000.00	1,830.00	0.00	0.00	7,520.00	0.00	18,480.00	28.92		
1000 0320 3132 TAX COLL FEES - CAR TAG RPT	R	50,000.00	50,000.00	3,448.00	0.00	0.00	21,556.31	0.00	28,443.69	43.11		
0320 - LICENSES, PERMITS, & CERTIFICATES		241,000.00	241,000.00	18,107.60	0.00	0.00	62,417.57	0.00	178,582.43	25.90		
0322 - COUNTY SERVICES												
1000 0322 3187 SERRLING 911	R	39,000.00	39,000.00	3,250.00	0.00	0.00	13,000.00	0.00	26,000.00	33.33		
0322 - COUNTY SERVICES		39,000.00	39,000.00	3,250.00	0.00	0.00	13,000.00	0.00	26,000.00	33.33		
0329 - PAYMENTS IN LIEU OF TAXES												
1000 0329 3071 TAX ABATEMENT REVENUE	R	403,099.00	403,099.00	0.00	0.00	0.00	403,099.20	0.00	-0.20	100.00		
0329 - PAYMENTS IN LIEU OF TAXES		403,099.00	403,099.00	0.00	0.00	0.00	403,099.20	0.00	-0.20	100.00		
0330 - GRANTS & AID / REVENUE SHARING												
1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R	R	13,000.00	13,000.00	0.00	0.00	0.00	15,197.65	0.00	-2,197.65	116.91		
1000 0330 3315 STATE - INDIAGENT DEFENSE ATTOR R	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	R	34,650.00	34,650.00	0.00	0.00	0.00	12,412.50	0.00	22,237.50	35.82		
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	R	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING		85,150.00	85,150.00	0.00	0.00	0.00	27,610.15	0.00	57,539.85	32.43		
0340 - FINES, FEES, COSTS, & FOREFEITURES												
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	R	10,000.00	10,000.00	686.62	0.00	0.00	2,322.12	0.00	7,677.88	23.22		
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNY R	R	4,000.00	4,000.00	0.00	0.00	0.00	17.00	0.00	3,983.00	0.43		
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	R	65,000.00	65,000.00	8,588.80	0.00	0.00	19,687.57	0.00	45,312.43	30.29		
1000 0340 3637 CLERK FEES	R	40,000.00	40,000.00	7,242.07	0.00	0.00	18,696.44	0.00	21,303.56	46.74		
1000 0340 3650 JP TIME PYMT REIMB FEE	R	1,000.00	1,000.00	79.00	0.00	0.00	210.00	0.00	790.00	21.00		
0340 - FINES, FEES, COSTS, & FOREFEITURES		120,000.00	120,000.00	16,596.49	0.00	0.00	40,933.13	0.00	79,066.87	34.11		
0390 - MISCELLANEOUS REVENUE												
1000 0390 3700 INTEREST INCOME	R	200,000.00	200,000.00	45,477.44	0.00	0.00	210,690.05	0.00	-10,690.05	105.35		

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Total	Encumber		Encumber	Encumber					
0390 - MISCELLANEOUS REVENUE												
1000 0390 3706 RENTAL INCOME	R	3,500.00	3,500.00	1,200.00	0.00	0.00	1,560.00	0.00	0.00	1,940.00	44.57	
1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0390 3717 OPIOID SETTLEMENT	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	120,000.00	120,000.00	38.19	0.00	0.00	1,956.16	0.00	0.00	118,043.84	1.63	
1000 0390 3728 REIMB FAX	R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
1000 0390 3730 TRAC HEALTHY COUNTY REWARDS	R	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
1000 0390 3735 AUCTION PROCEEDS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0390 3747 MUSEUM DONATIONS	R	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00	
1000 0390 3756 COPY FEES	R	50.00	50.00	0.00	0.00	0.00	21.75	0.00	0.00	28.25	43.50	
0390 - MISCELLANEOUS REVENUE		326,275.00	326,275.00	46,715.63	0.00	0.00	264,227.96	0.00	0.00	62,047.04	80.98	
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	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0400 - COUNTY JUDGE												
1000 0400 4001 FULL TIME	E	112,463.00	112,463.00	10,557.48	0.00	0.00	31,672.48	0.00	0.00	80,790.52	28.16	
1000 0400 4040 SUPPLEMENT - STATE	E	34,650.00	34,650.00	3,998.07	0.00	0.00	11,994.21	0.00	0.00	22,655.79	34.62	
1000 0400 4050 LONGEVITY	E	9,650.00	9,650.00	1,113.45	0.00	0.00	3,340.35	0.00	0.00	6,309.65	34.62	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,993.00	11,993.00	1,169.56	0.00	0.00	3,477.56	0.00	0.00	8,515.44	29.00	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,316.00	15,316.00	1,530.87	0.00	0.00	5,696.12	0.00	0.00	9,619.88	37.19	
1000 0400 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,261.13	0.00	0.00	11,658.63	0.00	0.00	24,515.37	32.23	
1000 0400 4101 SUPPLIES	E	850.00	850.00	98.57	0.00	0.00	434.05	0.00	0.00	415.95	51.06	
1000 0400 4314 SOFTWARE & SUPPORT	E	1,200.00	1,200.00	5.24	0.00	0.00	5.24	0.00	0.00	1,194.76	0.44	
1000 0400 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0400 4360 COURT REPORTER	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	1,300.00	1,300.00	0.00	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	175.00	0.00	0.00	175.00	0.00	0.00	325.00	35.00	
1000 0400 4406 CONFERENCE & EDUCATION	E	5,500.00	5,500.00	200.00	0.00	0.00	255.00	0.00	0.00	5,245.00	4.64	
1000 0400 4410 TRAVEL	E	700.00	700.00	0.00	0.00	0.00	78.40	0.00	0.00	621.60	11.20	
1000 0400 4459 JURORS EXPENSES	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0400 4526 CELL PHONE SERVICE	E	600.00	600.00	0.00	0.00	0.00	144.87	0.00	0.00	455.13	24.15	
0400 - COUNTY JUDGE		238,596.00	238,596.00	21,108.87	0.00	0.00	68,931.91	0.00	0.00	169,664.09	28.89	
0403 - COUNTY CLERK												
1000 0403 4001 FULL TIME	E	161,903.00	161,903.00	18,681.49	0.00	0.00	56,044.45	0.00	0.00	105,858.55	34.62	
1000 0403 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
1000 0403 4008 COMP TIME PAYOUT	E	8,720.00	8,720.00	0.00	0.00	0.00	1,331.13	0.00	0.00	7,388.87	15.27	
1000 0403 4050 LONGEVITY	E	17,750.00	17,750.00	2,048.07	0.00	0.00	6,144.21	0.00	0.00	11,605.79	34.62	
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,176.00	15,176.00	1,521.95	0.00	0.00	4,603.80	0.00	0.00	10,572.20	30.34	
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,381.00	19,381.00	2,025.28	0.00	0.00	7,494.95	0.00	0.00	11,886.05	38.67	
1000 0403 4081 INSURANCE - EMPLOYEE	E	54,261.00	54,261.00	4,518.71	0.00	0.00	22,251.37	0.00	0.00	32,009.63	41.01	
0403 - COUNTY CLERK		161,903.00	161,903.00	18,681.49	0.00	0.00	56,044.45	0.00	0.00	105,858.55	34.62	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-04 Period Actual	26-04 Period		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Encumber	Encumber		Encumber	Encumber		
0403 - COUNTY CLERK												
1000 0403 4101 SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	0.00	712.85	0.00	0.00	3,787.15	15.84	
1000 0403 4111 SUPPLIES - ELECTION	37,500.00	37,500.00	0.00	0.00	0.00	15,725.71	0.00	0.00	0.00	21,774.29	41.94	
1000 0403 4202 COMPUTER / IT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0403 4314 SOFTWARE & SUPPORT	10,000.00	10,000.00	561.00	561.00	0.00	1,683.00	0.00	0.00	0.00	8,317.00	16.83	
1000 0403 4342 RECORDS DIGITIZING	1,000.00	1,000.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	538.00	46.20	
1000 0403 4380 OFFICIAL & DEPUTY BOND	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	500.00	500.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	350.00	30.00	
1000 0403 4406 CONFERENCE & EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	804.12	0.00	0.00	0.00	6,195.88	11.49	
1000 0403 4409 TRAINING - ELECTION	2,000.00	2,000.00	0.00	0.00	0.00	18.28	0.00	0.00	0.00	1,981.72	0.91	
1000 0403 4410 TRAVEL	1,500.00	1,500.00	42.05	42.05	0.00	771.87	0.00	0.00	0.00	728.13	51.46	
1000 0403 4526 CELL PHONE SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	111.66	0.00	0.00	0.00	1,388.34	7.44	
0403 - COUNTY CLERK	356,691.00	356,691.00	29,398.55	29,398.55	0.00	118,309.40	0.00	0.00	0.00	238,381.60	33.17	
0409 - NON-DEPARTMENTAL												
1000 0409 4078 WORKERS COMP INSURANCE	35,000.00	35,000.00	0.00	0.00	0.00	6,095.50	0.00	0.00	0.00	28,904.50	17.42	
1000 0409 4103 SUPPLIES - COPY MACHINE	3,000.00	3,000.00	0.00	0.00	0.00	278.55	0.00	0.00	0.00	2,721.45	9.29	
1000 0409 4107 SUPPLIES - FOOD / WATER / ICE	3,500.00	3,500.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	3,353.00	4.20	
1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4170 REPAIRS & MAINTENANCE	350,000.00	350,000.00	0.00	0.00	0.00	36,229.77	0.00	0.00	0.00	313,770.23	10.35	
1000 0409 4216 PREDATOR CONTROL	10,000.00	10,000.00	0.00	0.00	0.00	1,067.50	0.00	0.00	0.00	8,932.50	10.68	
1000 0409 4217 PEST CONTROL	5,000.00	5,000.00	800.00	800.00	0.00	1,450.00	0.00	0.00	0.00	3,550.00	29.00	
1000 0409 4328 AUDITING	35,000.00	35,000.00	27,603.00	27,603.00	0.00	27,603.00	0.00	0.00	0.00	7,397.00	78.87	
1000 0409 4351 APPRAISAL	147,687.00	147,687.00	0.00	0.00	0.00	41,394.24	0.00	0.00	0.00	106,292.76	28.03	
1000 0409 4363 ARMED/EMERG NOTIFICATION	19,000.00	19,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	15,000.00	21.05	
1000 0409 4378 INSURANCE - GENERAL LIABILITY	165,000.00	165,000.00	0.00	0.00	0.00	68,751.00	0.00	0.00	0.00	96,249.00	41.67	
1000 0409 4402 PHYSICALS & DRUG TESTING	2,750.00	2,750.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	2,264.00	17.67	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	10,000.00	10,000.00	0.00	0.00	0.00	1,228.05	0.00	0.00	0.00	8,771.95	12.28	
1000 0409 4484 ADVERTISING	7,000.00	7,000.00	2,534.76	2,534.76	0.00	2,534.76	0.00	0.00	0.00	4,465.24	36.21	
1000 0409 4519 UTILITIES - SOLID WASTE DISPOS	25,000.00	25,000.00	2,436.97	2,436.97	0.00	9,677.36	0.00	0.00	0.00	15,322.64	38.71	
1000 0409 4520 TELEPHONE & FAX - LAND LINE	22,000.00	22,000.00	1,594.09	1,594.09	0.00	7,801.16	0.00	0.00	0.00	14,198.84	35.46	
1000 0409 4525 INTERNET CONNECTION	90,000.00	90,000.00	6,014.00	6,014.00	0.00	25,413.42	0.00	0.00	0.00	64,586.58	28.24	
1000 0409 4527 CIWA DUES & MAINTENANCE	10,000.00	10,000.00	271.69	271.69	0.00	14,814.06	0.00	0.00	0.00	-4,814.06	148.14	
1000 0409 4535 POSTAGE	13,000.00	13,000.00	603.06	603.06	0.00	1,645.05	0.00	0.00	0.00	11,354.95	12.65	
1000 0409 4536 PO BOX RENTAL	1,200.00	1,200.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	1,094.00	8.83	
1000 0409 4544 LOBBYING EXPENDITURES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4606 BANK FEES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0409 4610 SAFETY AWARDS PROGRAM	1,500.00	1,500.00	149.89	149.89	0.00	381.25	0.00	0.00	0.00	1,118.75	25.42	
1000 0409 4631 SOIL CONSERVATION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4696 CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT	20,000.00	20,000.00	1,583.01	1,583.01	0.00	6,332.04	0.00	0.00	0.00	13,667.96	31.66	
1000 0409 4727 AID TO NON-PROFIT - ARDEN CEME	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4728 AID TO NON-PROFIT - BARNHART C	1,000.00	1,000.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	812.50	18.75	
1000 0409 4729 AID TO NON-PROFIT - SHERWOOD C	1,000.00	1,000.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	812.50	18.75	
1000 0409 4809 COUNTY IMPROVEMENTS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	21,810.00	0.00	0.00	0.00	4,478,190.00	0.48	
1000 0409 4817 FURNISHINGS / EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	46,721.00	0.00	0.00	0.00	53,279.00	46.72	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0409 - NON-DEPARTMENTAL	6,585,237.00	6,585,237.00	47,590.47	47,590.47	0.00	0.00	326,341.71	326,341.71	0.00	6,258,895.29	4.96

0441 - COMMISSIONER PCT 1											
1000 0441 4001 FULL TIME	E	39,971.00	39,971.00	4,612.02	0.00	0.00	13,836.06	13,836.06	0.00	26,134.94	34.62
1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	347.15	0.00	0.00	1,035.77	1,035.77	0.00	2,022.23	33.87
1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	450.58	0.00	0.00	1,643.40	1,643.40	0.00	2,261.60	42.08
1000 0441 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	0.00	7,422.19	7,422.19	0.00	10,664.81	41.04
1000 0441 4101 SUPPLIES	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0441 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	50.00	0.00	0.00	50.00	50.00	0.00	150.00	25.00
1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0441 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0441 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0441 - COMMISSIONER PCT 1		68,521.00	68,521.00	6,967.00	0.00	0.00	23,987.42	23,987.42	0.00	44,533.58	35.01

0442 - COMMISSIONER PCT 2											
1000 0442 4001 FULL TIME	E	39,971.00	39,971.00	4,612.02	0.00	0.00	13,836.06	13,836.06	0.00	26,134.94	34.62
1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	321.23	0.00	0.00	932.09	932.09	0.00	2,125.91	30.48
1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	450.58	0.00	0.00	1,643.40	1,643.40	0.00	2,261.60	42.08
1000 0442 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	0.00	7,422.19	7,422.19	0.00	10,664.81	41.04
1000 0442 4101 SUPPLIES	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0442 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0442 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	235.00	235.00	0.00	2,265.00	9.40
1000 0442 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0442 - COMMISSIONER PCT 2		68,521.00	68,521.00	6,891.08	0.00	0.00	24,068.74	24,068.74	0.00	44,452.26	35.13

0443 - COMMISSIONER PCT 3											
1000 0443 4001 FULL TIME	E	39,971.00	39,971.00	4,612.02	0.00	0.00	13,836.06	13,836.06	0.00	26,134.94	34.62
1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	352.15	0.00	0.00	1,055.75	1,055.75	0.00	2,002.25	34.52
1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	450.58	0.00	0.00	1,351.75	1,351.75	0.00	2,553.25	34.62
1000 0443 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	38.71	0.00	0.00	1,620.34	1,620.34	0.00	16,466.66	8.96
1000 0443 4101 SUPPLIES	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0443 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	50.00	50.00	0.00	150.00	25.00
1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0443 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0443 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0443 - COMMISSIONER PCT 3		68,521.00	68,521.00	5,453.46	0.00	0.00	17,913.90	17,913.90	0.00	50,607.10	26.14

0444 - COMMISSIONER PCT 4											
1000 0444 4001 FULL TIME	E	39,971.00	39,971.00	4,612.02	0.00	0.00	13,836.06	13,836.06	0.00	26,134.94	34.62
1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,058.00	3,058.00	227.27	0.00	0.00	556.25	556.25	0.00	2,501.75	18.19
1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,905.00	3,905.00	450.58	0.00	0.00	1,643.40	1,643.40	0.00	2,261.60	42.08

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Period Actual	Period Encumber	Actual	Encumber				
0444 - COMMISSIONER PCT 4														
1000 0444 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	0.00	0.00	7,422.19	0.00	0.00	10,664.81	41.04		
1000 0444 4101 SUPPLIES	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0444 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0444 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0444 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
0444 - COMMISSIONER PCT 4		68,521.00	68,521.00	6,797.12	0.00	0.00	0.00	23,457.90	0.00	0.00	45,063.10	34.23		
0451 - JUSTICE OF THE PEACE														
1000 0451 4001 FULL TIME	E	112,463.00	112,463.00	14,915.88	0.00	0.00	0.00	40,869.25	0.00	0.00	71,593.75	36.34		
1000 0451 4050 LONGEVITY	E	9,650.00	9,650.00	1,350.00	0.00	0.00	0.00	3,576.96	0.00	0.00	6,073.04	37.07		
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,342.00	9,342.00	1,243.01	0.00	0.00	0.00	3,396.77	0.00	0.00	5,945.23	36.36		
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,930.00	11,930.00	1,589.83	0.00	0.00	0.00	5,213.11	0.00	0.00	6,716.89	43.70		
1000 0451 4081 INSURANCE - EMPLOYEE	E	36,174.00	36,174.00	2,916.54	0.00	0.00	0.00	14,725.62	0.00	0.00	21,448.38	40.71		
1000 0451 4101 SUPPLIES	E	2,000.00	2,000.00	525.30	0.00	0.00	0.00	668.47	0.00	0.00	1,331.53	33.42		
1000 0451 4314 SOFTWARE & SUPPORT	E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00		
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	85.00	57.50		
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	50.00	0.00	0.00	0.00	750.00	0.00	0.00	2,250.00	25.00		
1000 0451 4410 TRAVEL	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0451 4457 AUTOPSIES	E	25,000.00	25,000.00	0.00	0.00	0.00	0.00	9,133.00	0.00	0.00	15,867.00	36.53		
1000 0451 4459 JURORS EXPENSES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0451 4526 CELL PHONE SERVICE	E	720.00	720.00	136.50	0.00	0.00	0.00	316.50	0.00	0.00	403.50	43.96		
0451 - JUSTICE OF THE PEACE		217,279.00	217,279.00	22,842.06	0.00	0.00	0.00	78,764.68	0.00	0.00	138,514.32	36.25		
0465 - COURT RELATED														
1000 0465 4001 FULL TIME	E	4,938.00	4,938.00	227.27	0.00	0.00	0.00	909.08	0.00	0.00	4,028.92	18.41		
1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN	E	378.00	378.00	17.37	0.00	0.00	0.00	69.48	0.00	0.00	308.52	18.38		
1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI	E	428.00	428.00	18.62	0.00	0.00	0.00	92.27	0.00	0.00	335.73	21.56		
1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS	E	25,000.00	25,000.00	0.00	0.00	0.00	0.00	4,724.00	0.00	0.00	20,276.00	18.90		
1000 0465 4325 INTERPRETER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0465 4356 COURT APPOINTED ATTORNEYS - CI	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0465 4437 COURT APPOINTED ATTORNEYS	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	3,443.75	0.00	0.00	16,556.25	17.22		
1000 0465 4408 TRAINING & REGISTRATION	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0465 4459 MISC COURT EXPENSES	E	15,000.00	15,000.00	3,854.11	0.00	0.00	0.00	4,854.11	0.00	0.00	10,145.89	32.36		
1000 0465 4460 JURORS - GRAND	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
1000 0465 4464 JURORS - PETIT	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
1000 0465 4613 CHILD WELFARE SUPPORT	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	-1,000.00	166.67		
1000 0465 4714 INDIGENT DEFENSE SUPPORT	E	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00		
1000 0465 4715 SUPPURT SERVICES DIST ATTY	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00		
1000 0465 4716 7TH ADM JUDICIAL	E	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00		
0465 - COURT RELATED		92,679.00	92,679.00	4,117.37	0.00	0.00	0.00	21,592.69	0.00	0.00	71,086.31	23.30		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		26-04 Period Actual	26-04 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
0475 - COUNTY ATTORNEY									
1000 0475 4001 FULL TIME	E	112,463.00	10,555.08	0.00	31,665.24	0.00	80,797.76	28.16	
1000 0475 4040 SUPPLEMENT - STATE	E	35,000.00	4,038.45	0.00	12,115.35	0.00	22,884.65	34.62	
1000 0475 4050 LONGEVITY	E	8,400.00	969.21	0.00	2,907.63	0.00	5,492.37	34.61	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	11,924.00	1,173.27	0.00	3,502.53	0.00	8,421.47	29.37	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	15,228.00	1,520.47	0.00	5,323.87	0.00	9,904.13	34.96	
1000 0475 4081 INSURANCE - EMPLOYEE	E	36,174.00	2,260.62	0.00	10,607.94	0.00	25,566.06	29.32	
1000 0475 4101 SUPPLIES	E	900.00	0.00	0.00	293.77	0.00	606.23	32.64	
1000 0475 4314 SOFTWARE & SUPPORT	E	2,000.00	0.00	0.00	42.48	0.00	1,957.52	2.12	
1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS E	E	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	700.00	0.00	0.00	75.00	0.00	625.00	10.71	
1000 0475 4406 CONFERENCE & EDUCATION	E	1,000.00	0.00	0.00	590.00	0.00	410.00	59.00	
1000 0475 4410 TRAVEL	E	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0475 - COUNTY ATTORNEY		228,339.00	20,517.10	0.00	67,123.81	0.00	161,215.19	29.40	
0497 - TREASURER									
1000 0497 4001 FULL TIME	E	112,463.00	12,756.83	0.00	39,264.55	0.00	74,198.45	34.02	
1000 0497 4050 LONGEVITY	E	13,000.00	1,500.00	0.00	4,500.00	0.00	8,500.00	34.62	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	9,598.00	1,057.74	0.00	3,139.83	0.00	6,458.17	32.71	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	12,258.00	1,392.90	0.00	5,076.34	0.00	7,181.66	41.41	
1000 0497 4081 INSURANCE - EMPLOYEE	E	36,174.00	3,014.50	0.00	14,844.38	0.00	21,329.62	41.04	
1000 0497 4101 SUPPLIES	E	1,200.00	117.00	0.00	155.51	0.00	1,044.49	12.96	
1000 0497 4314 SOFTWARE & SUPPORT	E	25,000.00	1,700.00	0.00	6,800.00	0.00	18,200.00	27.20	
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	300.00	0.00	0.00	120.00	0.00	180.00	40.00	
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0497 4406 CONFERENCE & EDUCATION	E	5,500.00	0.00	0.00	75.00	0.00	5,425.00	1.36	
1000 0497 4410 TRAVEL	E	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
0497 - TREASURER		216,193.00	21,538.97	0.00	72,975.61	0.00	143,217.39	33.75	
0499 - TAX COLLECTOR									
1000 0499 4001 FULL TIME	E	161,903.00	18,388.68	0.00	55,166.04	0.00	106,736.96	34.07	
1000 0499 4002 PART TIME	E	18,720.00	1,904.00	0.00	6,048.00	0.00	12,672.00	32.31	
1000 0499 4050 LONGEVITY	E	12,600.00	1,453.86	0.00	4,361.58	0.00	8,238.42	34.62	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	14,782.00	1,628.17	0.00	4,874.77	0.00	9,907.23	32.98	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	18,878.00	2,124.62	0.00	7,783.81	0.00	11,094.19	41.23	
1000 0499 4081 INSURANCE - EMPLOYEE	E	54,261.00	4,483.47	0.00	22,108.25	0.00	32,152.75	40.74	
1000 0499 4101 SUPPLIES	E	9,500.00	1,014.49	0.00	3,584.51	0.00	5,915.49	37.73	
1000 0499 4314 SOFTWARE & SUPPORT	E	38,000.00	0.00	0.00	8,980.26	0.00	29,019.74	23.63	
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E	700.00	0.00	0.00	95.00	0.00	605.00	13.57	
1000 0499 4406 CONFERENCE & EDUCATION	E	3,500.00	0.00	0.00	840.44	0.00	2,659.56	24.01	
1000 0499 4410 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual			Encumber	Encumber		
0499 - TAX COLLECTOR	333,244.00	333,244.00	30,997.29	113,842.66	0.00	0.00	219,401.34	219,401.34	34.16	
0510 - COURTHOUSE										
1000 0510 4001 FULL TIME	88,091.00	88,091.00	5,090.40	15,271.20	0.00	0.00	72,819.80	72,819.80	17.34	
1000 0510 4002 PART TIME	7,500.00	7,500.00	75.00	312.50	0.00	0.00	7,187.50	7,187.50	4.17	
1000 0510 4050 LONGEVITY	6,300.00	6,300.00	726.93	2,180.79	0.00	0.00	4,119.21	4,119.21	34.62	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	7,795.00	7,795.00	450.75	1,358.96	0.00	0.00	6,436.04	6,436.04	17.43	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	9,955.00	9,955.00	575.70	2,107.31	0.00	0.00	7,847.69	7,847.69	21.17	
1000 0510 4081 INSURANCE - EMPLOYEE	36,174.00	36,174.00	1,504.21	7,406.99	0.00	0.00	28,767.01	28,767.01	20.48	
1000 0510 4101 SUPPLIES	25,000.00	25,000.00	349.46	4,921.93	0.00	0.00	20,078.07	20,078.07	19.69	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	600.00	600.00	24.24	190.96	0.00	0.00	409.04	409.04	31.83	
1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI	1,000.00	1,000.00	0.00	65.80	0.00	0.00	934.20	934.20	6.58	
1000 0510 4170 REPAIRS & MAINTENANCE	150,000.00	150,000.00	260.00	9,502.19	0.00	0.00	140,497.81	140,497.81	6.33	
1000 0510 4177 MAINTENANCE AND REPAIRS - GENE	10,000.00	10,000.00	0.00	864.02	0.00	0.00	9,135.98	9,135.98	8.64	
1000 0510 4208 ELEVATOR SERVICE	5,000.00	5,000.00	0.00	1,042.77	0.00	0.00	3,957.23	3,957.23	20.86	
1000 0510 4362 SECURITY MAINTENANCE / MONITOR	20,000.00	20,000.00	40.00	2,556.76	0.00	0.00	17,443.24	17,443.24	12.78	
1000 0510 4500 UTILITIES	30,000.00	30,000.00	2,132.40	7,236.52	0.00	0.00	22,763.48	22,763.48	24.12	
0510 - COURTHOUSE	397,415.00	397,415.00	11,229.09	55,018.70	0.00	0.00	342,396.30	342,396.30	13.84	
0513 - ANNEX										
1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX	6,500.00	6,500.00	241.66	962.80	0.00	0.00	5,537.20	5,537.20	14.81	
1000 0513 4500 UTILITIES	12,000.00	12,000.00	155.46	2,664.77	0.00	0.00	9,335.23	9,335.23	22.21	
0513 - ANNEX	18,500.00	18,500.00	397.12	3,627.57	0.00	0.00	14,872.43	14,872.43	19.61	
0542 - EMERGENCY SERVICES (EMS)										
1000 0542 4151 VEHICLE - PARTS & REPAIRS	12,000.00	12,000.00	0.00	17.00	0.00	0.00	11,983.00	11,983.00	0.14	
1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
1000 0542 4173 BUILDING - REPAIRS & MAINTENAN	10,500.00	10,500.00	0.00	2,720.84	0.00	0.00	7,779.16	7,779.16	25.91	
1000 0542 4201 CONTRACT SERVICES - VITAL CARE	300,000.00	300,000.00	0.00	71,250.00	0.00	0.00	228,750.00	228,750.00	23.75	
1000 0542 4314 SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
1000 0542 4500 UTILITIES	7,000.00	7,000.00	393.67	583.15	0.00	0.00	6,416.85	6,416.85	8.33	
0542 - EMERGENCY SERVICES (EMS)	337,000.00	337,000.00	393.67	74,570.99	0.00	0.00	262,429.01	262,429.01	22.13	
0543 - VFD BARNHART										
1000 0543 4101 SUPPLIES	5,000.00	5,000.00	116.87	116.87	0.00	0.00	4,883.13	4,883.13	2.34	
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	
1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE	10,000.00	10,000.00	0.00	1,214.00	0.00	0.00	8,786.00	8,786.00	12.14	
1000 0543 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1000 0543 4529 COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
1000 0543 4600 PERSONAL PROTECTION EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
0543 - VFD BARNHART	28,000.00	28,000.00	116.87	1,330.87	0.00	0.00	26,669.13	26,669.13	4.75	

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Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber		
0544 - VFD MERTZON												
1000 0544 4101 SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	856.84	0.00	0.00	5,643.16	13.18	
1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	207.92	0.00	0.00	6,292.08	3.20	
1000 0544 4173 BUILDING - REPAIRS & MAINTENAN	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	1,471.83	0.00	0.00	1,528.17	49.06	
1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE	15,000.00	15,000.00	15,000.00	15,000.00	475.00	0.00	708.98	0.00	0.00	14,291.02	4.73	
1000 0544 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0544 4500 UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	789.67	0.00	1,778.73	0.00	0.00	8,221.27	17.79	
1000 0544 4529 COMMUNICATIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	482.20	0.00	0.00	4,517.80	9.64	
1000 0544 4600 PERSONAL PROTECTION EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	276.37	0.00	0.00	7,723.63	3.45	
0544 - VFD MERTZON	57,500.00	57,500.00	57,500.00	57,500.00	1,264.67	0.00	5,782.87	0.00	0.00	51,717.13	10.06	
0545 - EMERGENCY MANAGEMENT												
1000 0545 4001 FULL TIME	6,000.00	6,000.00	6,000.00	6,000.00	634.62	0.00	1,480.78	0.00	0.00	4,519.22	24.68	
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN	459.00	459.00	459.00	459.00	46.92	0.00	109.48	0.00	0.00	349.52	23.85	
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI	586.00	586.00	586.00	586.00	0.00	0.00	0.00	0.00	0.00	586.00	0.00	
1000 0545 4101 SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0545 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0545 4152 VEHICLE - EXPENSE	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI	500.00	500.00	500.00	500.00	0.00	0.00	18.69	0.00	0.00	481.31	3.74	
1000 0545 4314 SOFTWARE & SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIP	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0545 4406 CONFERENCE & EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0545 4410 TRAVEL	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0545 4526 CELL PHONE SERVICE	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0545 4529 COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	258.48	0.00	0.00	941.52	21.54	
1000 0545 4531 DISH SATELLITE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0545 - EMERGENCY MANAGEMENT	20,645.00	20,645.00	20,645.00	20,645.00	681.54	0.00	1,867.43	0.00	0.00	18,777.57	9.05	
0560 - COUNTY SHERIFF												
1000 0560 4001 FULL TIME	686,134.00	686,134.00	686,134.00	686,134.00	72,741.44	0.00	236,886.33	0.00	0.00	449,247.67	34.52	
1000 0560 4002 PART TIME	31,000.00	31,000.00	31,000.00	31,000.00	862.50	0.00	3,200.00	0.00	0.00	27,800.00	10.32	
1000 0560 4008 COMP TIME PAYOUT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	948.15	0.00	0.00	49,051.85	1.90	
1000 0560 4050 LONGEVITY	54,050.00	54,050.00	54,050.00	54,050.00	0.00	0.00	17,988.42	0.00	0.00	36,061.58	33.28	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	62,523.00	62,523.00	62,523.00	62,523.00	5,515.38	0.00	19,482.36	0.00	0.00	43,040.64	31.16	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBU	79,850.00	79,850.00	79,850.00	79,850.00	7,729.39	0.00	32,337.93	0.00	0.00	47,512.07	40.50	
1000 0560 4081 INSURANCE - EMPLOYEE	198,957.00	198,957.00	198,957.00	198,957.00	16,675.10	0.00	87,509.86	0.00	0.00	111,447.14	43.98	
1000 0560 4101 SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	1,891.71	0.00	0.00	13,108.29	12.61	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	824.10	0.00	0.00	4,175.90	16.48	
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	843.89	0.00	0.00	19,156.11	4.22	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	5,197.96	0.00	0.00	30,802.04	14.44	
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	1,955.13	0.00	0.00	10,044.87	16.29	
1000 0560 4218 COFSYNC	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	797.79	0.00	0.00	14,202.21	5.32	
1000 0560 4314 SOFTWARE & SUPPORT	15,000.00	15,000.00	15,000.00	15,000.00	2,318.44	0.00	6,969.68	0.00	0.00	8,030.32	46.46	

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Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Encumber	Encumber		
0560 - COUNTY SHERIFF												
1000 0560 4315 RMS	E	17,000.00	17,000.00	265.00	0.00	8,011.13	0.00	8,988.87	47.12			
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	1,092.00	1,092.00	0.00	0.00	50.00	0.00	1,042.00	4.58			
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00	0.00	0.00	89.99	0.00	360.01	20.00			
1000 0560 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	0.00	0.00	1,132.93	0.00	8,867.07	11.33			
1000 0560 4407 TELET	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00			
1000 0560 4410 TRAVEL	E	1,000.00	1,000.00	0.00	0.00	279.13	0.00	720.87	27.91			
1000 0560 4500 UTILITIES	E	10,000.00	10,000.00	137.95	0.00	1,883.31	0.00	8,116.69	18.83			
1000 0560 4526 CELL PHONE SERVICE	E	8,000.00	8,000.00	0.00	0.00	893.28	0.00	7,106.72	11.17			
1000 0560 4529 COMMUNICATIONS	E	7,000.00	7,000.00	0.00	0.00	803.09	0.00	6,196.91	11.47			
1000 0560 4576 LEASE - SHERIFF TOWER	E	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00			
1000 0560 4702 TOM GREEN CO / PRISONER CARE	E	92,320.00	92,320.00	0.00	0.00	9,760.00	0.00	82,560.00	10.57			
1000 0560 4709 REGIONAL JUV PROBATION	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
1000 0560 4818 VEHICLES	E	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00			
0560 - COUNTY SHERIFF		1,559,376.00	1,559,376.00	112,215.14	0.00	439,736.17	0.00	1,119,639.83	28.20			
0593 - LANDFILL												
1000 0593 4176 MAINTENANCE AND REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
0593 - LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
0610 - ROAD DEPARTMENT												
1000 0610 4001 FULL TIME	E	198,218.00	198,218.00	22,874.40	0.00	68,623.21	0.00	129,594.79	34.62			
1000 0610 4010 OVERTIME	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00			
1000 0610 4050 LONGEVITY	E	22,500.00	22,500.00	2,596.17	0.00	7,788.51	0.00	14,711.49	34.62			
1000 0610 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,415.00	18,415.00	1,790.69	0.00	5,214.23	0.00	13,200.77	28.32			
1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	23,518.00	23,518.00	2,488.50	0.00	9,067.55	0.00	14,450.45	38.56			
1000 0610 4081 INSURANCE - EMPLOYEE	E	72,348.00	72,348.00	6,029.00	0.00	29,688.76	0.00	42,659.24	41.04			
1000 0610 4101 SUPPLIES	E	18,000.00	18,000.00	106.79	0.00	4,858.09	0.00	13,141.91	26.99			
1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,500.00	6,500.00	244.98	0.00	1,759.47	0.00	4,740.53	27.07			
1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	15,873.40	0.00	209,126.60	7.05			
1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00			
1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	2,556.00	0.00	222,444.00	1.14			
1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT	E	225,000.00	225,000.00	0.00	0.00	3,482.00	0.00	221,518.00	1.55			
1000 0610 4154 VEHICLE - FUELS / OILS / LUBRI	E	47,000.00	47,000.00	912.42	0.00	11,794.89	0.00	35,205.11	25.10			
1000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	100,000.00	100,000.00	1,704.18	0.00	26,088.90	0.00	73,911.10	26.09			
1000 0610 4170 REPAIRS & MAINTENANCE	E	50,000.00	50,000.00	560.78	0.00	2,455.81	0.00	47,544.19	4.91			
1000 0610 4175 REPAIRS & MAINTENANCE - WATER	E	12,500.00	12,500.00	57.85	0.00	164.62	0.00	12,335.38	1.32			
1000 0610 4190 FUEL TAX	E	500.00	500.00	616.20	0.00	616.20	0.00	-116.20	123.24			
1000 0610 4309 ENGINEERING	E	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00			
1000 0610 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
1000 0610 4500 UTILITIES	E	2,000.00	2,000.00	133.75	0.00	555.01	0.00	1,444.99	27.75			
1000 0610 4526 CELL PHONE SERVICE	E	600.00	600.00	0.00	0.00	111.66	0.00	488.34	18.61			
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			

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	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0610 - ROAD DEPARTMENT	1,595,099.00	1,595,099.00	42,193.21	0.00	0.00	0.00	190,698.31	0.00	1,404,400.69	11.96				

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0635 - INDIGENT HEALTH	1,015,357.00	1,015,357.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,357.00	0.00				

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0644 - HUMAN SERVICES	17,952.00	17,952.00	457.00	0.00	0.00	0.00	7,842.92	0.00	10,109.08	43.69				

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0650 - LIBRARY	62,219.00	62,219.00	3,895.54	0.00	0.00	0.00	14,399.93	0.00	47,819.07	23.14				

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0652 - MUSEUM	9,152.00	9,152.00	944.00	0.00	0.00	0.00	2,720.00	0.00	6,432.00	29.72				

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 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-04 Period Actual	26-04		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period Encumber	Actual		Encumber			
0652 - MUSEUM												
1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN E	700.00	700.00	72.22	0.00	0.00	208.08	0.00	491.92	0.00	29.73		
1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI E	894.00	894.00	92.23	0.00	0.00	332.43	0.00	561.57	0.00	37.18		
1000 0652 4101 SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00		
1000 0652 4173 BUILDING - REPAIRS & MAINTENAN E	9,500.00	9,500.00	0.00	0.00	0.00	671.00	0.00	8,829.00	0.00	7.06		
1000 0652 4500 UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	592.67	0.00	2,407.33	0.00	19.76		
0652 - MUSEUM	24,846.00	24,846.00	1,108.45	0.00	0.00	4,524.18	0.00	20,321.82	0.00	18.21		
0657 - COMMUNITY CENTER / BARNHART												
1000 0657 4101 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
1000 0657 4176 MAINTENANCE AND REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	1,262.86	0.00	1,237.14	0.00	50.51		
1000 0657 4200 CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	950.00	0.00	3,050.00	0.00	23.75		
1000 0657 4500 UTILITIES	10,000.00	10,000.00	854.72	0.00	0.00	1,876.54	0.00	8,123.46	0.00	18.77		
1000 0657 4817 FURNISHINGS / EQUIPMENT	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00		
0657 - COMMUNITY CENTER / BARNHART	18,300.00	18,300.00	854.72	0.00	0.00	4,089.40	0.00	14,210.60	0.00	22.35		
0658 - COMMUNITY CENTER / MERTZON												
1000 0658 4101 SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	70.00	0.00	3,430.00	0.00	2.00		
1000 0658 4176 MAINTENANCE AND REPAIRS	18,000.00	18,000.00	866.00	0.00	0.00	4,605.56	0.00	13,394.44	0.00	25.59		
1000 0658 4500 UTILITIES	15,000.00	15,000.00	1,200.65	0.00	0.00	3,535.55	0.00	11,464.45	0.00	23.57		
1000 0658 4817 FURNISHINGS / EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00		
0658 - COMMUNITY CENTER / MERTZON	39,000.00	39,000.00	2,066.65	0.00	0.00	8,211.11	0.00	30,788.89	0.00	21.05		
0659 - SWIMMING POOL												
1000 0659 4002 PART TIME	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00		
1000 0659 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,754.00	2,754.00	0.00	0.00	0.00	0.00	0.00	2,754.00	0.00	0.00		
1000 0659 4101 SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00		
1000 0659 4181 MAINTENANCE AND REPAIRS - BUIL E	20,000.00	20,000.00	0.00	0.00	0.00	200.00	0.00	19,800.00	0.00	1.00		
1000 0659 4406 CONFERENCE & EDUCATION	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00		
1000 0659 4500 UTILITIES	4,000.00	4,000.00	127.13	0.00	0.00	664.62	0.00	3,335.38	0.00	16.62		
0659 - SWIMMING POOL	71,954.00	71,954.00	127.13	0.00	0.00	864.62	0.00	71,089.38	0.00	1.20		
0665 - COUNTY EXTENSION SERVICE												
1000 0665 4001 FULL TIME	66,431.00	66,431.00	7,322.02	0.00	0.00	21,805.79	0.00	44,625.21	0.00	32.82		
1000 0665 4050 LONGEVITY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,220.00	5,220.00	561.07	0.00	0.00	1,670.56	0.00	3,549.44	0.00	32.00		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,447.00	4,447.00	459.32	0.00	0.00	1,521.85	0.00	2,925.15	0.00	34.22		
1000 0665 4081 INSURANCE - EMPLOYEE	18,087.00	18,087.00	1,507.25	0.00	0.00	3,014.50	0.00	15,072.50	0.00	16.67		
1000 0665 4101 SUPPLIES	2,500.00	2,500.00	110.00	0.00	0.00	524.70	0.00	1,975.30	0.00	20.99		
1000 0665 4149 PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	262.85	0.00	1,737.15	0.00	13.14		

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Balance	Percent		
0665 - COUNTY EXTENSION SERVICE												
1000 0665 4151 VEHICLE - PARTS & REPAIRS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00	0.00	0.00	0.00	509.28	0.00	5,490.72	8.49		
1000 0665 4314 SOFTWARE & SUPPORT	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0665 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	761.71	0.00	1,238.29	38.09		
1000 0665 4410 TRAVEL	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0665 4411 TRAVEL - AGENT	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
1000 0665 4526 CELL PHONE SERVICE	E	800.00	800.00	112.50	0.00	0.00	337.50	0.00	462.50	42.19		
0665 - COUNTY EXTENSION SERVICE		123,785.00	123,785.00	10,072.16	0.00	0.00	30,408.74	0.00	93,376.26	24.57		
0673 - SHOWBARN / ARENA												
1000 0673 4173 BUILDING - REPAIRS & MAINTENAN	E	3,500.00	3,500.00	900.00	0.00	0.00	1,420.00	0.00	2,080.00	40.57		
1000 0673 4197 ARENA MAINTENANCE	E	1,500.00	1,500.00	1,030.00	0.00	0.00	1,030.00	0.00	470.00	68.67		
1000 0673 4500 UTILITIES	E	1,200.00	1,200.00	0.00	0.00	0.00	100.42	0.00	1,099.58	8.37		
0673 - SHOWBARN / ARENA		6,200.00	6,200.00	1,930.00	0.00	0.00	2,550.42	0.00	3,649.58	41.14		
0700 - TRANSFERS OUT												
1000 0700 7999 BANK TO BANK TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 - GENERAL FUND												
		0.00	0.00	2,874,030.16	0.00	0.00	7,349,631.17	0.00	-7,349,631.17	0.00		
Revenue Total		13,938,490.00	13,938,490.00	3,287,252.46	0.00	0.00	9,152,465.83	0.00	4,786,024.17	65.66		
Expense Total		13,938,490.00	13,938,490.00	413,222.30	0.00	0.00	1,802,834.66	0.00	12,135,655.34	12.93		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

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Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Total	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
1601 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1601 0340 3632 BVS ARCHIVES FEES	R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	6.00	76.00	0.00
1601 0340 3633 RMF ARCHIVES FEES	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	1,006.00	1.85	
0436 - COUNTY & DISTRICT CLERK														
1601 0436 4101 SUPPLIES	E	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	
1601 - COUNTY CLERK RECORD MGMT ARCHIVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	-19.00	0.00	
Revenue Total		1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	1,006.00	1.85	
Expense Total		1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 COUNTY CLERK'S RECORD'S MANAGEMENT

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Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Total	Budget	Total	Budget	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES												
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3640 CLERK RECORDS MGT FEES	R	7,000.00	7,000.00	714.83	0.00	0.00	2,534.83	0.00	4,465.17	0.00	36.21	36.21
1604 0340 3641 COURT RECORDS MGT FEES	R	500.00	500.00	8.74	0.00	0.00	308.74	0.00	191.26	0.00	61.75	61.75
0340 - FINES, FEES, COSTS, & FORFEITURES		7,500.00	7,500.00	723.57	0.00	0.00	2,843.57	0.00	4,656.43	0.00	37.91	37.91
0426 - COUNTY COURT												
1604 0426 4101 SUPPLIES	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
0426 - COUNTY COURT		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK												
1604 0436 4340 RECORDS MAINTENANCE	E	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK		6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00
1604 - COUNTY CLERK'S RECORD'S MANAGEMENT		0.00	0.00	723.57	0.00	0.00	2,843.57	0.00	-2,843.57	0.00	0.00	0.00
Revenue Total		7,500.00	7,500.00	723.57	0.00	0.00	2,843.57	0.00	4,656.43	0.00	37.91	37.91
Expense Total		7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 E/M MAINT & OPER FUND

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Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
0310 - TAXES														
2020 0310 3010 DELINQUENT TAXES	R	4,500.00	4,500.00	114.39	0.00	0.00	670.51	0.00	0.00	3,829.49	14.90			
0310 - TAXES		4,500.00	4,500.00	114.39	0.00	0.00	670.51	0.00	0.00	3,829.49	14.90			
0330 - GRANTS & AID / REVENUE SHARING														
2020 0330 3311 STATE - LATERAL ROAD FUNDING	R	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00			
0330 - GRANTS & AID / REVENUE SHARING		9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00			
0610 - ROAD DEPARTMENT														
2020 0610 4166 EQUIPMENT - FUEL	E	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00			
0610 - ROAD DEPARTMENT		13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00			
2020 - F/M MAINT & OPER FUND		0.00	0.00	114.39	0.00	0.00	670.51	0.00	0.00	-670.51	0.00			
Revenue Total		13,500.00	13,500.00	114.39	0.00	0.00	670.51	0.00	0.00	12,829.49	4.97			
Expense Total		13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00			

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 JP TECH FUND

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Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	350.00	350.00	12.00	0.00	44.00	0.00	306.00	12.57				
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	12.00	0.00	44.00	0.00	306.00	12.57				
0451 - JUSTICE OF THE PEACE												
2325 0451 4202 COMPUTER / IT	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00				
0451 - JUSTICE OF THE PEACE	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00				
2325 - JP TECH FUND	0.00	0.00	12.00	0.00	44.00	0.00	-44.00	0.00				
Revenue Total	350.00	350.00	12.00	0.00	44.00	0.00	306.00	12.57				
Expense Total	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00				

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 IEOSE FUND

Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber			
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	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF												
2403 0560 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - IEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 SHERIFF'S SPECIAL

Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber			
0390 - MISCELLANEOUS REVENUE												
2435 0390 3749 DARE DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF												
2435 0560 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2435 - SHERIFF'S SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 SB 22 SO GRANT FUND

Fund Dept Line Description	2026		26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Total						
0330 - GRANTS & AID / REVENUE SHARING								
2450 0330 3370 STATE - SB22	R	250,000.00	250,000.00	0.00	0.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00
0560 - SHERIFF'S OFFICE								
2450 0560 4001 FULL TIME	E	99,533.00	99,533.00	10,364.85	0.00	32,169.75	67,363.25	32.32
2450 0560 4047 SUPPLEMENT - 911	E	0.00	0.00	576.00	0.00	1,728.00	-1,728.00	0.00
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,614.00	7,614.00	834.11	0.00	2,581.80	5,032.20	33.91
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,725.00	9,725.00	1,068.88	0.00	4,045.85	5,679.15	41.60
2450 0560 4081 INSURANCE - EMPLOYEE	E	18,087.00	18,087.00	1,507.25	0.00	7,422.19	10,664.81	41.04
2450 0560 4167 EQUIPMENT - FIREARMS	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO	E	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2450 0560 4818 VEHICLES	E	70,041.00	70,041.00	0.00	0.00	0.00	70,041.00	0.00
0560 - SHERIFF'S OFFICE		250,000.00	250,000.00	14,351.09	0.00	47,947.59	202,052.41	19.18
2450 - SB 22 SO GRANT FUND		0.00	0.00	-14,351.09	0.00	202,052.41	-202,052.41	0.00
Revenue Total		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	100.00
Expense Total		250,000.00	250,000.00	14,351.09	0.00	47,947.59	202,052.41	19.18

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.82	34.27
2500 0340 3636 COURTHOUSE SEC FUND INCOME R	1,200.00	1,200.00	1,200.00	1,200.00	99.18	0.00	411.18	0.00	0.00	0.00	0.00	788.82	788.82	34.27
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	1,200.00	1,200.00	99.18	0.00	411.18	0.00	0.00	0.00	0.00	788.82	788.82	34.27
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	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0459 - COURTHOUSE SECURITY	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	99.18	0.00	411.18	0.00	0.00	0.00	0.00	-411.18	-411.18	0.00
Revenue Total	1,200.00	1,200.00	1,200.00	1,200.00	99.18	0.00	411.18	0.00	0.00	0.00	0.00	788.82	788.82	34.27
Expense Total	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 HOT CHECK FUND

Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Total	Actual	Period	Encumber	Actual	Encumber	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	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		0.00	0.00									
0475 - COUNTY ATTORNEY												
2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00									
2701 - HOT CHECK FUND		0.00	0.00									

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	45.00	45.00	1.75	0.00	1.75	0.00	1.75	0.00	43.25	3.89		
2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R														
0340 - FINES, FEES, COSTS, & FORFEITURES	45.00	45.00	45.00	45.00	1.75	0.00	1.75	0.00	1.75	0.00	43.25	3.89		
0436 - COUNTY & DISTRICT CLERK														
2800 0436 4101 SUPPLIES	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00		
0436 - COUNTY & DISTRICT CLERK	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00		
2800 - COUNTY/DISTRICT TECH INCOME FUND	0.00	0.00	0.00	0.00	1.75	0.00	1.75	0.00	1.75	0.00	-1.75	0.00		
Revenue Total	45.00	45.00	45.00	45.00	1.75	0.00	1.75	0.00	1.75	0.00	43.25	3.89		
Expense Total	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FOREFEITURES														
2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R	6,000.00	6,000.00	6,000.00	6,000.00	560.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	3,710.00	38.17
2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	6,000.00	6,000.00	6,000.00	6,000.00	560.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	3,710.00	38.17
0426 - COUNTY COURT														
2808 0426 4101 SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2808 0426 4123 SUPPLIES - RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0436 - COUNTY & DISTRICT CLERK														
2808 0436 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 - DISTRICT COURT ARCHIVES														
	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	-2,290.00	0.00
Revenue Total	6,000.00	6,000.00	6,000.00	6,000.00	560.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	3,710.00	38.17
Expense Total	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 JUDICIAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES , FEES, COSTS, & FORFEITURES												
2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	66.67
2914 0340 3635 FEES DUE R	15.00	15.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	0.00	15.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	15.00	15.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	66.67		
0426 - COUNTY COURT												
2914 0426 4406 CONFERENCE & EDUCATION E	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
0426 - COUNTY COURT	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00		
2914 - JUDICIAL FUND	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00	0.00		
Revenue Total	15.00	15.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	66.67		
Expense Total	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00		

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 ARPA GRANT

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Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		2026 YTD		Available Balance Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber			
0409 - NON-DEPARTMENTAL											
3810 0409 4614 EMS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 PUBLIC LIBRARY FUND

Fund Dept Line Description	2026		2026 YTD		26-04		2026 YTD		26-04		2026 YTD		26-04		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE																
4000 0390 3729 LIBRARY FEES	R	100.00	100.00	5.55	0.00	0.00	53.15	0.00	0.00	46.85	53.15	0.00	0.00	0.00	0.00	0.00
4000 0390 3747 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0390 4208 ELEVATOR SERVICE	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	5.55	0.00	0.00	53.15	0.00	0.00	-53.15	0.00	46.85	53.15	100.00	0.00	0.00
Revenue Total		100.00	100.00	5.55	0.00	0.00	53.15	0.00	0.00	46.85	53.15	0.00	0.00	100.00	0.00	0.00
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY																
4000 0650 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0650 4314 SOFTWARE & SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - PUBLIC LIBRARY FUND																
Revenue Total		100.00	100.00	5.55	0.00	0.00	53.15	0.00	0.00	46.85	53.15	0.00	0.00	100.00	0.00	0.00
Expense Total		100.00	100.00	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

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Total	Period	Period	Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
4002 0390 3736 RENTAL DEPOSITS	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
4002 0390 3737 SWIMMING POOL INCOME	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
4002 0390 3743 MERTZON COMMUNITY CTR RENTAL	6,500.00	6,500.00	6,500.00	1,550.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	2,600.00	60.00	
4002 0390 3744 BARNHART COMMUNITY CTR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0390 3745 SHOWBARN INCOME	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
4002 0390 3746 ARENA INCOME	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
0390 - MISCELLANEOUS REVENUE	10,400.00	10,400.00	10,400.00	1,550.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	6,500.00	37.50	
0657 - COMMUNITY CENTER / BARNHART														
4002 0657 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0657 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0657 - COMMUNITY CENTER / BARNHART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0658 - COMMUNITY CENTER / MERTZON														
4002 0658 4101 SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4002 0658 4604 DEPOSIT REFUNDS	3,500.00	3,500.00	3,500.00	300.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	2,400.00	31.43	
4002 0658 4817 FURNISHINGS / EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
0658 - COMMUNITY CENTER / MERTZON	6,500.00	6,500.00	6,500.00	300.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	5,400.00	16.92	
0659 - SWIMMING POOL														
4002 0659 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0659 4181 MAINTENANCE AND REPAIRS - BULL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4002 0659 4817 FURNISHINGS / EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0659 - SWIMMING POOL	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
0673 - SHOWBARN / ARENA														
4002 0673 4101 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
4002 0673 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0673 - SHOWBARN / ARENA	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
4002 - RECREATIONAL FACILITIES FUND	0.00	0.00	0.00	1,250.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	-2,800.00	0.00	
Revenue Total	10,400.00	10,400.00	10,400.00	1,550.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	6,500.00	37.50	
Expense Total	10,400.00	10,400.00	10,400.00	300.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	9,300.00	10.58	

Prepared by Carolyn Huelster

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IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 LAW LIBRARY FUND

Fund Dept Line Description	2026		2026 YTD		26-04		26-04		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
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	0.00
4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R	1,000.00	1,000.00	1,000.00	1,000.00	140.00	0.00	630.00	0.00	0.00	0.00	0.00	370.00	63.00	63.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	1,000.00	1,000.00	1,000.00	1,000.00	140.00	0.00	630.00	0.00	0.00	0.00	0.00	370.00	63.00	63.00
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	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	0.00
4010 - LAW LIBRARY FUND	0.00	0.00	0.00	0.00	140.00	0.00	630.00	0.00	0.00	0.00	0.00	-630.00	0.00	0.00
Revenue Total	1,000.00	1,000.00	1,000.00	1,000.00	140.00	0.00	630.00	0.00	0.00	0.00	0.00	370.00	63.00	63.00
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	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 EMERGENCY SERVICES INCOME FUND

Fund Dept Line Description	2026 YTD		26-04 Period Actual	26-04 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
0322 - COUNTY SERVICES									
4110 0322 3165 INSURANCE PAYMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
4110 0390 3732 VFD DONATIONS MERRIZON	R	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4110 0390 3733 VFD DONATIONS BARNHART	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0390 3747 DONATIONS	R	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0390 - MISCELLANEOUS REVENUE		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0541 - FIRE PROTECTION									
4110 0541 4101 SUPPLIES	E	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0541 - FIRE PROTECTION		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0542 - EMERGENCY SERVICES									
4110 0542 4101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4600 PERSONAL PROTECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 0542 4602 CONSULTING/BILLING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0542 - EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - EMERGENCY SERVICES INCOME FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Expense Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 INTEREST & SINKING FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES								
6100 0310 3001 CURRENT TAXES	R	47,708.00	47,708.00	12,009.83	0.00	31,225.47	16,482.53	65.45
0310 - TAXES		47,708.00	47,708.00	12,009.83	0.00	31,225.47	16,482.53	65.45
0680 - DEBT SERVICE								
6100 0680 4111 SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC	E	3,565.00	3,565.00	0.00	0.00	233.88	3,331.12	6.56
6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN	E	34,228.00	34,228.00	1,248.50	0.00	11,635.40	22,592.60	33.99
6100 0680 4575 LEASE - EQUIPMENT - RADAR	E	7,043.00	7,043.00	0.00	0.00	1,760.82	5,282.18	25.00
6100 0680 4577 LEASE - ELECTION POLL PADS	E	2,872.00	2,872.00	0.00	0.00	0.00	2,872.00	0.00
0680 - DEBT SERVICE		47,708.00	47,708.00	1,248.50	0.00	13,630.10	34,077.90	28.57
6100 - INTEREST & SINKING FUND		0.00	0.00	10,761.33	0.00	17,595.37	-17,595.37	0.00
Revenue Total		47,708.00	47,708.00	12,009.83	0.00	31,225.47	16,482.53	65.45
Expense Total		47,708.00	47,708.00	1,248.50	0.00	13,630.10	34,077.90	28.57

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis
 F/M INTEREST & SINKING FUND

Fund Dept Line Description	2026		26-04 Period Actual	26-04 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total			Actual	Encumber			
0310 - TAXES									
6102 0310 3001 CURRENT TAXES	R	172,606.00	172,606.00	43,455.55	0.00	112,773.43	0.00	59,832.57	65.34
		<u>172,606.00</u>	<u>172,606.00</u>	<u>43,455.55</u>	<u>0.00</u>	<u>112,773.43</u>	<u>0.00</u>	<u>59,832.57</u>	<u>65.34</u>
0680 - DEBT SERVICE									
6102 0680 4590 NOTE PAYABLE - MACHINERY & EQU E		172,606.00	172,606.00	0.00	0.00	76,109.78	0.00	96,496.22	44.09
		<u>172,606.00</u>	<u>172,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,109.78</u>	<u>0.00</u>	<u>96,496.22</u>	<u>44.09</u>
6102 - F/M INTEREST & SINKING FUND									
		0.00	0.00	43,455.55	0.00	36,663.65	0.00	-36,663.65	0.00
		<u>0.00</u>	<u>0.00</u>	<u>43,455.55</u>	<u>0.00</u>	<u>36,663.65</u>	<u>0.00</u>	<u>-36,663.65</u>	<u>0.00</u>
Revenue Total		172,606.00	172,606.00	43,455.55	0.00	112,773.43	0.00	59,832.57	65.34
Expense Total		172,606.00	172,606.00	0.00	0.00	76,109.78	0.00	96,496.22	44.09

Period Financial Report
 TREASURER'S MONTHLY REPORT - JANUARY 2026
 Court Budget Analysis

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Fund Dept Line Description	2026	2026 YTD	26-04	26-04	2026 YTD	2026 YTD	Available	Balance Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
GRAND TOTAL	0.00	0.00	2,916,802.39	0.00	7,615,715.76	0.00	-7,615,715.76	0.00
Revenue Total	14,450,939.00	14,450,939.00	3,345,924.28	0.00	9,557,337.89	0.00	4,893,601.11	66.14
Expense Total	14,450,939.00	14,450,939.00	429,121.89	0.00	1,941,622.13	0.00	12,509,316.87	13.44