

April 30, 2023 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
April 30, 2023 are submitted to the Dawson County Commissioners Court on: August 22,
2023


COUNTY AUDITOR


COUNTY JUDGE


PRECINCT 1 COMMISSIONER


PRECINCT 2 COMMISSIONER


PRECINCT 3 COMMISSIONER


PRECINCT 4 COMMISSIONER

August 22, 2023

DATE


AUDITED & APPROVED
AUG 23 2023
DAWSON COUNTY AUDITOR


APPROVED
AUG 23 2023
COMMISSIONERS COURT

G E N E R A L L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: APRIL 30, 2023

ASSETS - GENERAL

CURRENT ASSETS

| | |
|-------------------------------|---------------|
| CASH-GENERAL FUND | 8,408,219.08 |
| DUE FROM JUSTICE OF THE PEACE | 1.00 |
| DUE FROM TAX COLLECTOR | 3,497.90 |
| DUE FROM PAYROLL FUND | 15,000.00 |
| OTHER ACCOUNTS RECEIVABLE | 4,619,948.11 |
| SALES TAX RECEIVABLE | 153,414.45 |
| TAXES RECEIVABLE-DELINQUENT | 500,432.97 |
| ALLOWANCE-UNCOLLECTIBLE | 208,930.77- |
| ALLOWANCE - FINES / FEES | 4,545,128.00- |

TOTAL CURRENT ASSETS 8,946,454.74

OTHER ASSETS

| | |
|------------------------|---------------|
| ESTIMATED REVENUES | 8,335,184.10 |
| LESS:REVENUES RECEIVED | 8,089,848.43- |

TOTAL OTHER ASSETS 245,335.67

TOTAL ASSETS - GENERAL 9,191,790.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | |
|--------------------------|-----------|
| ACCOUNTS PAYABLE | 91,655.56 |
| PRIOR YEAR PAYABLES | .05 |
| ACCRUED PAYROLL | 92,800.00 |
| VOL.LIFE,DEP.LIFE & AD&D | 37.46 |
| CONSECO INS. | 116.82 |
| PAYROLL PAYABLE | 23.66- |
| CREDIT UNION PAYABLE | 591.00 |
| CAFE. PAYABLE | 51.00 |
| NFC | 45.89 |

TOTAL CURRENT LIABILITIES 185,274.12

LONG TERM DEBT

OTHER LIABILITIES

| | |
|--------------------|---------------|
| APPROPRIATIONS | 8,500,356.66 |
| LESS: EXPENDITURES | 4,294,482.36- |
| LESS: ENCUMBRANCES | 91,655.56- |

TOTAL OTHER LIABILITIES 4,114,218.74

| | |
|---------------------------------|------------|
| DEFERRED REVENUE | 262,127.31 |
| DEFERRED REVENUE-FINES AND FEES | 74,820.00 |

FUND BALANCE

| | |
|------------------------------|--------------|
| CURRENT GENERAL FUND BALANCE | 4,720,522.80 |
| BUDGETED FUND BALANCE | 165,172.56- |

TOTAL FUND BALANCE 4,892,297.55

TOTAL LIABILITIES & FUND BAL. 9,191,790.41

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|--------------|------------|-------|---------------|
| GENERAL FUND REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| CURRENT ADVALOREM TAXES | 4-010-1000-0010 | 6,074,410.87 | 6,074,410.87 | 84,325.14 | 5,686,047.33 | 388,363.54 | 93.6 | .00 |
| COUNTY SALES TAX | 4-010-1000-0012 | 915,000.00 | 915,000.00 | 288,896.99 | 1,065,255.15 | 150,255.15 | 116.4 | .00 |
| WINDFARM ABATEMENT | 4-010-1000-0013 | 175,000.00 | 175,000.00 | .00 | 178,821.00 | 3,821.00 | 102.2 | .00 |
| TOTAL TAXES | | 7,164,410.87 | 7,164,410.87 | 373,222.13 | 6,930,123.48 | 234,287.39 | 96.7 | .00 |
| TAX ON FINES-STATE | | | | | | | | |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00 | 275.00 | .00 | .00 | 275.00 | .0 | .00 |
| JUDICIAL & CT. PERS.TRAIN | 4-010-2000-0005 | 500.00 | 500.00 | .00 | 10.00 | 510.00 | -2.0 | .00 |
| COUNTY JUDGE EDUCATION FU | 4-010-2000-0006 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| OCL-OPER & CHAF LICENSE F | 4-010-2000-0007 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DDC/DSC DRIVING SAFETYCOU | 4-010-2000-0008 | 2,000.00 | 2,000.00 | 30.00 | 320.00 | 1,680.00 | 16.0 | .00 |
| JUV. PROB. DIVERSION FUND | 4-010-2000-0009 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| DPS ARREST FEES-WFO,WRNT, | 4-010-2000-0010 | 5,000.00 | 5,000.00 | 1,920.25 | 1,476.56 | 6,476.56 | -29.5 | .00 |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00 | 2,000.00 | 29.00 | 29.00 | 1,921.00 | 4.0 | .00 |
| TRAFFIC-TFC | 4-010-2000-0012 | 3,000.00 | 3,000.00 | 3.00 | 50.36 | 2,949.64 | 1.7 | .00 |
| PARKS AND WILDLIFE | 4-010-2000-0014 | 200.00 | 200.00 | .00 | 185.25 | 14.75 | 92.6 | .00 |
| CHILD SAFETY-CS | 4-010-2000-0015 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0 | .00 |
| ARREST FEES-CITY | 4-010-2000-0019 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0 | .00 |
| JURY FEE-STATE | 4-010-2000-0020 | 575.00 | 575.00 | 332.77 | 251.36 | 826.36 | -43.7 | .00 |
| SCF-LESS THAN 5,000 OVERW | 4-010-2000-0021 | 100.00 | 100.00 | .00 | 1,919.00 | 1,819.00 | 919.0 | .00 |
| LIC & WT FINE OVER 5,000 | 4-010-2000-0022 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DPS RESTITUTION LAB FEES | 4-010-2000-0025 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0 | .00 |
| STATE VS FEE (1.83/BC) | 4-010-2000-0029 | 5.00 | 5.00 | 32.94 | 53.07 | 58.07 | -61.4 | .00 |
| CONSOLIDATED CT.COST-CCC | 4-010-2000-0031 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| FUGITIVE APPREHENSION-FA | 4-010-2000-0032 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| JUV. DELINQUENCY PREVENTI | 4-010-2000-0033 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| INDIGENT LEGAL SER.(CO.5% | 4-010-2000-0034 | 500.00 | 500.00 | 19.00 | 45.00 | 545.00 | -9.0 | .00 |
| CRIM. JUDICIAL FILING FEE | 4-010-2000-0035 | 2,000.00 | 2,000.00 | 20.40 | .00 | 2,000.00 | .0 | .00 |
| WNTA-OMNI CHARGE | 4-010-2000-0036 | 725.00 | 725.00 | 199.95 | 149.91 | 874.91 | -20.7 | .00 |
| ADMIN FEE FTA 1-1-20 | 4-010-2000-0037 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| ADMIN FEE FTP 1-1-20 | 4-010-2000-0038 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TIME PMT FEE TO STATE (50 | 4-010-2000-0040 | 100.00 | 100.00 | 149.16 | 90.00 | 190.00 | -90.0 | .00 |
| TIME PMT FEE -JP CT.(10%) | 4-010-2000-0041 | 500.00 | 500.00 | .00 | 21.09 | 478.91 | 4.2 | .00 |
| TIME PMT FEE-CO.CT (10%) | 4-010-2000-0042 | 200.00 | 200.00 | .00 | 3.00 | 197.00 | 1.5 | .00 |
| TIME PMT FEE-DIST.CT.(10% | 4-010-2000-0043 | 100.00 | 100.00 | .00 | 14.50 | 85.50 | 14.5 | .00 |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 2,000.00 | 2,000.00 | .00 | 154.29 | 1,845.71 | 7.7 | .00 |
| CHILD SEATBELT RESTRAINT | 4-010-2000-0050 | 500.00 | 500.00 | .00 | 330.90 | 169.10 | 66.2 | .00 |
| EMS TRAUMA FUND | 4-010-2000-0051 | 500.00 | 500.00 | 359.64 | 65.54 | 565.54 | -13.1 | .00 |
| CT COST 9-1-91 > 8-31-95 | 4-010-2000-0052 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| CT COST 9-1-95 > 8-31-97 | 4-010-2000-0053 | 20.00 | 20.00 | .00 | .00 | 20.00 | .0 | .00 |
| ST TRAFFIC FEE PRIOR 9-1- | 4-010-2000-0054 | 10,000.00 | 10,000.00 | 332.50 | 3.32 | 10,003.32 | .0 | .00 |
| CT COST 9-1-97 > 8-30-99 | 4-010-2000-0056 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0 | .00 |
| CT COST 8-31-99 > 8-31-01 | 4-010-2000-0057 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0 | .00 |
| CT COST 9-1-01 > 12-31-03 | 4-010-2000-0058 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| CT COST 1-1-04 FORWARD | 4-010-2000-0059 | 20,000.00 | 20,000.00 | 10,473.39 | 1,421.32 | 21,421.32 | -7.1 | .00 |
| INDIGENT DEFENSE SERVICE | 4-010-2000-0063 | 700.00 | 700.00 | 7.40 | 54.02 | 645.98 | 7.7 | .00 |
| SUBST.CONVICTION-DRUG CT. | 4-010-2000-0064 | 700.00 | 700.00 | .00 | 60.00 | 640.00 | 8.6 | .00 |
| DNA FEE | 4-010-2000-0065 | 500.00 | 500.00 | .00 | 60.00 | 440.00 | 12.0 | .00 |
| FSCP-FAILURE SECURE CHILD | 4-010-2000-0066 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TEXAS HOME VISITING PRGRA | 4-010-2000-0067 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| STF50 FINE 9-1-19 | 4-010-2000-0068 | 1,000.00 | 1,000.00 | 4,764.72 | 1,474.48 | 2,474.48 | 147.4 | .00 |
| LTF3 FINE 9-1-19 | 4-010-2000-0069 | 1,000.00 | 1,000.00 | 198.71 | 1,041.19 | 41.19 | 104.1 | .00 |
| CT COST 1-1-20 FORWARD | 4-010-2000-0070 | 1,000.00 | 1,000.00 | 3,785.90 | 596.11 | 1,596.11 | -59.6 | .00 |
| DWI TRAFFIC FINE | 4-010-2000-0072 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| POF COMMIT/REL JAIL | 4-010-2000-0073 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| POF EXECUTE/PROCESS AW | 4-010-2000-0074 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| POF ISSUE W/O WARR | 4-010-2000-0075 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| POF TAKE APPROVE BOND | 4-010-2000-0076 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|---------------|
| CO SPEC CRT ACCT CO CLERK | 4-010-2000-0077 | 5.00 | 5.00 | 216.00- | 32.00 | 27.00- | 640.0 | .00 |
| CO SPEC CRT ACCT DIST CLK | 4-010-2000-0078 | 5.00 | 5.00 | 139.50- | 77.00 | 72.00- | 540.0 | .00 |
| \$\$ ARREST REIM FEE (JP) 1 | 4-010-2000-0079 | 5.00 | 5.00 | 3.49 | 57.86 | 52.86- | 157.2 | .00 |
| TOTAL TAX ON FINES-STATE | | 59,045.00 | 59,045.00 | 22,474.52- | 1,177.21- | 60,222.21 | -2.0 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| FEES-LIBRARY | 4-010-3000-0027 | 9,000.00 | 9,000.00 | 439.74 | 3,069.27 | 5,930.73 | 34.1 | .00 |
| FINES-LIBRARY | 4-010-3000-0028 | 2,500.00 | 2,500.00 | 20.10 | 191.81 | 2,308.19 | 7.7 | .00 |
| LIBRARY APPRO.-CITY | 4-010-3000-0029 | 7,560.00 | 7,560.00 | 630.00 | 4,410.00 | 3,150.00 | 58.3 | .00 |
| CITY PART WELFARE | 4-010-3000-0030 | 500.00 | 500.00 | 188.00 | 564.00 | 64.00- | 112.8 | .00 |
| CO.JUDGE STATE SUPPLEMENT | 4-010-3000-0035 | 25,200.00 | 25,200.00 | 1,666.54- | 13,433.46 | 11,766.54 | 53.3 | .00 |
| CO. ATTORNEY STATE SUPP.S | 4-010-3000-0036 | 28,000.00 | 28,000.00 | .00 | 29,666.54 | 1,666.54- | 106.0 | .00 |
| ATT.FEES RECOVERED-DIST.C | 4-010-3000-0050 | 5,000.00 | 5,000.00 | 1,215.00 | 4,124.02 | 875.98 | 82.5 | .00 |
| ATT.FEES RECOVERED-CO.CLK | 4-010-3000-0051 | 1,500.00 | 1,500.00 | 33.33 | 199.98 | 1,300.02 | 13.3 | .00 |
| TOTAL INTERGOVERNMENTAL RE | | 79,260.00 | 79,260.00 | 859.63 | 55,659.08 | 23,600.92 | 70.2 | .00 |
| FEES OF OFFICE | | | | | | | | |
| COUNTY ATTORNEY FEES | 4-010-4000-0040 | 1,000.00 | 1,000.00 | .00 | 365.00 | 635.00 | 36.5 | .00 |
| COUNTY CLERK FEES | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 10,742.71 | 86,383.81 | 63,616.19 | 57.6 | .00 |
| COUNTY JUDGE FEES | 4-010-4000-0042 | 250.00 | 250.00 | 2.00 | 42.00 | 208.00 | 16.8 | .00 |
| DISTRICT CLERK FEES/CT CS | 4-010-4000-0043 | 42,000.00 | 42,000.00 | 3,379.10 | 25,518.05 | 16,481.95 | 60.8 | .00 |
| ATT.GEN.CASES-CT.COSTS-DI | 4-010-4000-0045 | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | .0 | .00 |
| SHERIFF FEES | 4-010-4000-0046 | 48,000.00 | 48,000.00 | 3,339.00 | 19,302.89 | 28,697.11 | 40.2 | .00 |
| TAX COLLECTOR FEES-COMMIS | 4-010-4000-0048 | 370,000.00 | 370,000.00 | 5,142.94 | 484,681.92 | 114,681.92- | 131.0 | .00 |
| DEFERRED DISPOSITION FEES | 4-010-4000-0051 | 17,500.00 | 17,500.00 | 569.28 | 4,102.38 | 13,397.62 | 23.4 | .00 |
| JP CIVIL COURT FEES | 4-010-4000-0052 | 3,000.00 | 3,000.00 | .00 | 35.00 | 2,965.00 | 1.2 | .00 |
| JP CRIMINAL TRANSACTION F | 4-010-4000-0053 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0 | .00 |
| AG REDIRECT CHILD SUP. CA | 4-010-4000-0054 | 600.00- | 600.00- | .00 | .00 | 600.00- | .0 | .00 |
| DPS ARREST FEE-CO.CLK | 4-010-4000-0055 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| HB3389 CODE-CRIMINAL PROC | 4-010-4000-0056 | 10.00 | 10.00 | .94- | .19 | 9.81 | 1.9 | .00 |
| CONSTABLE FEES | 4-010-4000-0057 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DISMISSAL FEE-DF | 4-010-4000-0060 | 1,500.00 | 1,500.00 | 40.00 | 365.00 | 1,135.00 | 24.3 | .00 |
| SHERIFF CIVIL FEES | 4-010-4000-0061 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TIME PMT FEE JP 1-1-20 | 4-010-4000-0062 | 5.00 | 5.00 | 6.29 | 257.35 | 252.35- | 147.0 | .00 |
| TIME PMT FEE CO CLK 1-1-2 | 4-010-4000-0063 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TIME PMT FEE DIST CLK 1-1 | 4-010-4000-0064 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| VISUAL RECORDING FEE | 4-010-4000-0065 | 5.00 | 5.00 | .00 | 90.00 | 85.00- | 800.0 | .00 |
| TRANSACTION FEE 1-1-20 | 4-010-4000-0066 | 5.00 | 5.00 | .00 | 32.00 | 27.00- | 640.0 | .00 |
| \$25 CHILD SAFETY FUND (JP) | 4-010-4000-0067 | 5.00 | 5.00 | 14.73 | 60.90 | 55.90- | 218.0 | .00 |
| MISCELLANEOUS | 4-010-4000-0111 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL FEES OF OFFICE | | 649,005.00 | 649,005.00 | 23,235.11 | 621,236.49 | 27,768.51 | 95.7 | .00 |
| CIVIL FEES | | | | | | | | |
| CIVIL JUDICIAL FILING FEE | 4-010-4500-0030 | 125.00 | 125.00 | .00 | 80.00 | 45.00 | 64.0 | .00 |
| BIRTH CERTIFICATE (1.80 E | 4-010-4500-0040 | 200.00 | 200.00 | 270.00- | 304.20- | 504.20 | 152.1 | .00 |
| MARRIAGE LICENSE FEES | 4-010-4500-0045 | 200.00 | 200.00 | 300.00- | 510.00- | 710.00 | 255.0 | .00 |
| INFORMAL MARRIAGE DECLARA | 4-010-4500-0046 | 5.00 | 5.00 | .00 | 12.50- | 17.50 | 250.0 | .00 |
| DIVORCE/FAMILY LAW CASES | 4-010-4500-0050 | 275.00 | 275.00 | .00 | 29.25- | 304.25 | -10.6 | .00 |
| OTHER THAN DIV/FAM LAW | 4-010-4500-0055 | 525.00 | 525.00 | .00 | 1.50 | 523.50 | .3 | .00 |
| H&SC 194.002 VS-DIVORCE | 4-010-4500-0061 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CIVIL FEES | | 1,335.00 | 1,335.00 | 570.00- | 774.45- | 2,109.45 | -58.0 | .00 |
| FINES AND FORFEITURES | | | | | | | | |
| COUNTY CLERK FINES | 4-010-5000-0070 | 20,000.00 | 20,000.00 | 412.78 | 9,456.41 | 10,543.59 | 47.3 | .00 |
| DISTRICT CLERK FINES | 4-010-5000-0071 | 30,000.00 | 30,000.00 | 329.00 | 4,013.00 | 25,987.00 | 13.4 | .00 |
| JUSTICE COURT FINES | 4-010-5000-0072 | 120,000.00 | 120,000.00 | 6,470.89 | 41,736.13 | 78,263.87 | 34.8 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|--------------------|--------------|---------------|
| BOND FORFEITURES | 4-010-5000-0074 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0 | .00 |
| BAIL BOND FEE-ASST.DA LON | 4-010-5000-0075 | 500.00 | 500.00 | 1,158.00- | 273.00- | 773.00 | -54.6 | .00 |
| TOTAL FINES AND FORFEITUR | | 172,000.00 | 172,000.00 | 6,054.67 | 54,932.54 | 117,067.46 | 31.9 | .00 |
| ADULT PROBATION COMPUTER LEASE | | | | | | | | |
| TOTAL APO COMPUTER LEASE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ELECTRONIC FILING FEES | | | | | | | | |
| \$30 CIVIL DISTRICT COURT | 4-010-7000-0076 | 5.00 | 5.00 | .00 | 80.00- | 85.00 | 600.0 | .00 |
| \$30 CIVIL COUNTY COURT | 4-010-7000-0077 | 5.00 | 5.00 | 60.00- | .00 | 5.00 | .0 | .00 |
| \$10 CIVIL JP COURT | 4-010-7000-0078 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| \$5 CRIMINAL DISTRICT COUR | 4-010-7000-0079 | 5.00 | 5.00 | 5.00- | .00 | 5.00 | .0 | .00 |
| \$5 CRIMINAL COUNTY COURT | 4-010-7000-0080 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ELECTRONIC FILING F | | 25.00 | 25.00 | 65.00- | 80.00- | 105.00 | 320.0 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INMATE PHONE REVENUE | 4-010-9000-0055 | 15,000.00 | 15,000.00 | 1,214.74 | 8,666.27 | 6,333.73 | 57.8 | .00 |
| JP COLLECTION SERVICE FEE | 4-010-9000-0080 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| 911 REIMBURSEMENT | 4-010-9000-0081 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DISTRICT CLERK INTEREST | 4-010-9000-0083 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| COUNTY CLERK INTEREST | 4-010-9000-0084 | 100.00 | 100.00 | 10.12 | 39.65 | 60.35 | 39.7 | .00 |
| TAX COLLECTOR INTEREST | 4-010-9000-0085 | 500.00 | 500.00 | 200.98 | 995.76 | 495.76 | 199.2 | .00 |
| J.P. INTEREST | 4-010-9000-0088 | 125.00 | 125.00 | 72.76 | 386.32 | 261.32- | 309.1 | .00 |
| MIXED BEVERAGE TAX | 4-010-9000-0090 | 10,000.00 | 10,000.00 | 1,288.90 | 3,057.39 | 6,942.61 | 30.6 | .00 |
| DEPOSITORY INTEREST - GEN | 4-010-9000-0102 | 100,000.00 | 100,000.00 | 46,989.55 | 275,884.53 | 175,884.53- | 275.9 | .00 |
| FAIR BARN RENTAL | 4-010-9000-0104 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0 | .00 |
| WOMEN'S BLDG. DEPOSIT & R | 4-010-9000-0105 | 4,000.00 | 4,000.00 | .00 | 1,800.00 | 2,200.00 | 45.0 | .00 |
| APPRAISAL DISTRICT RENT | 4-010-9000-0109 | 3,000.00 | 3,000.00 | 250.00 | 1,750.00 | 1,250.00 | 58.3 | .00 |
| VENDING MACHINE PROCEEDS | 4-010-9000-0111 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| PEACE OFFICERS ALLOC.(LEO | 4-010-9000-0114 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| SCHOOL TRUANCY | 4-010-9000-0115 | 500.00 | 500.00 | 73.63 | 304.53 | 195.47 | 60.9 | .00 |
| WARRANT PROCEEDS | 4-010-9000-0150 | .00 | .00 | .00 | 100.00 | 100.00- | .0 | .00 |
| INDIGENT DEFENSE GRANT PR | 4-010-9000-0151 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | .0 | .00 |
| VINE GRANT | 4-010-9000-0156 | 7,007.23 | 7,007.23 | 2,797.22 | 6,311.40 | 695.83 | 90.1 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 4-010-9000-0159 | 6,311.00 | 6,311.00 | .00 | .00 | 6,311.00 | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-010-9000-0163 | 5.00 | 5.00 | 39.44- | 10.00- | 15.00 | 200.0 | .00 |
| GAME ROOM PERMIT | 4-010-9000-0165 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| PERMIT RENEWAL | 4-010-9000-0166 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| CIVIL PENALTY FEE | 4-010-9000-0167 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| TAC HLTH & EMPL SURPLUS | 4-010-9000-0225 | 10,000.00 | 10,000.00 | .00 | 2,514.86- | 12,514.86 | -25.1 | .00 |
| MISCELLANEOUS | 4-010-9000-0555 | 25,000.00 | 25,000.00 | 692.00 | 125,713.16 | 100,713.16- | 502.9 | .00 |
| COVID19 REVENUE | 4-010-9000-0556 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MINERAL LEASE REVENUE | 4-010-9000-0569 | 5,070.00 | 5,070.00 | .00 | .00 | 5,070.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-010-9000-0997 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 210,103.23 | 210,103.23 | 53,550.46 | 422,484.15 | 212,380.92- | 201.1 | .00 |
| CONTRACTS | 4-010-9912-0330 | .00 | .00 | .00 | 7,444.35 | 7,444.35- | .0 | .00 |
| TOTAL GENERAL FUND REVENU | | 8,335,184.10 | 8,335,184.10 | 433,812.48 | 8,089,848.43 | 245,335.67 | 97.1 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------|-------------------|-------------|---------------|
| GENERAL FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY JUDGE | | | | | | | | | |
| SALARY-CO. JUDGE | 5-010-1100-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-SEC. | 5-010-1100-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| CO. JUDGE STATE SUPPLEMEN | 5-010-1100-0105 | 25,200.00 | 25,200.00 | 1,938.46 | 14,538.45 | .00 | 10,661.55 | 57.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1100-0106 | 10,181.42 | 10,181.42 | 741.22 | 5,680.99 | .00 | 4,500.43 | 55.8 | .00 |
| OVERTIME | 5-010-1100-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1100-0108 | 8,565.03 | 8,565.03 | 651.54 | 5,403.29 | .00 | 3,161.74 | 63.1 | .00 |
| HEALTH INSURANCE (2) | 5-010-1100-0109 | 23,651.76 | 23,651.76 | 1,970.92 | 13,796.44 | .00 | 9,855.32 | 58.3 | .00 |
| OFFICE EXPENSE | 5-010-1100-0130 | 3,000.00 | 3,000.00 | 251.11 | 2,630.89 | .00 | 369.11 | 87.7 | .00 |
| LEGAL SERVICES | 5-010-1100-0204 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TELEPHONE | 5-010-1100-0220 | 960.00 | 960.00 | .00 | .00 | .00 | 960.00 | .0 | .00 |
| SHERIFF FEE-SERVING CITAT | 5-010-1100-0227 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1100-0228 | 7,200.00 | 7,200.00 | 553.84 | 4,153.80 | .00 | 3,046.20 | 57.7 | .00 |
| JUVENILE JUDGE | 5-010-1100-0229 | 4,750.00 | 4,750.00 | 365.38 | 2,740.35 | .00 | 2,009.65 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1100-0230 | 5,000.00 | 5,000.00 | .00 | 3,281.85 | 258.30 | 1,459.85 | 70.8 | .00 |
| POSTAGE | 5-010-1100-0232 | 1,080.00 | 1,080.00 | .00 | 720.00 | .00 | 360.00 | 66.7 | .00 |
| VACATION PAY | 5-010-1100-0245 | 1,208.78 | 1,208.78 | .00 | 1,344.80 | .00 | 136.02 | 111.3 | .00 |
| EXTRA HELP | 5-010-1100-0246 | 3,975.00 | 3,975.00 | .00 | 240.00 | .00 | 3,735.00 | 6.0 | .00 |
| LONGEVITY | 5-010-1100-0250 | 6,454.00 | 6,454.00 | 490.00 | 3,626.00 | .00 | 2,828.00 | 56.2 | .00 |
| VISITING CO. JUDGE-SALARY | 5-010-1100-0554 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-1100-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY JUDGE | | 185,099.73 | 185,099.73 | 13,412.37 | 106,531.11 | 258.30 | 78,310.32 | 57.7 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-CO. ATT. | 5-010-1110-0101 | 52,356.97 | 52,356.97 | 4,027.46 | 30,205.95 | .00 | 22,151.02 | 57.7 | .00 |
| SALARY-SEC. | 5-010-1110-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SECRETARY | 5-010-1110-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 15,804.89 | .00 | 16,808.19 | 48.5 | .00 |
| CO. ATT. STATE SUPP. SALARY | 5-010-1110-0105 | 28,000.00 | 28,000.00 | 2,153.84 | 16,153.80 | .00 | 11,846.20 | 57.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1110-0106 | 12,684.08 | 12,684.08 | 918.84 | 6,666.94 | .00 | 6,017.14 | 52.6 | .00 |
| OVERTIME | 5-010-1110-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1110-0108 | 11,026.03 | 11,026.03 | 821.56 | 6,440.83 | .00 | 4,585.20 | 58.4 | .00 |
| HEALTH INSURANCE (3) | 5-010-1110-0109 | 35,477.64 | 35,477.64 | 2,956.38 | 20,694.66 | .00 | 14,782.98 | 58.3 | .00 |
| OFFICE EXPENSE | 5-010-1110-0130 | 3,000.00 | 3,000.00 | 507.75 | 3,053.54 | 317.83 | 371.37 | 112.4 | .00 |
| EQUIPMENT | 5-010-1110-0132 | 3,000.00 | 3,000.00 | .00 | 3,233.36 | 467.94 | 701.30 | 123.4 | .00 |
| TELEPHONE | 5-010-1110-0220 | 480.00 | 480.00 | .00 | .00 | .00 | 480.00 | .0 | .00 |
| IN COUNTY TRAVEL | 5-010-1110-0228 | 3,400.00 | 3,400.00 | 261.54 | 1,961.55 | .00 | 1,438.45 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1110-0230 | 1,000.00 | 1,000.00 | .00 | 373.75 | .00 | 626.25 | 37.4 | .00 |
| VACATION PAY | 5-010-1110-0245 | 2,336.39 | 2,336.39 | 31.36 | 141.12 | .00 | 2,195.27 | 6.0 | .00 |
| LONGEVITY | 5-010-1110-0250 | 10,416.00 | 10,416.00 | 546.00 | 4,095.00 | .00 | 6,321.00 | 39.3 | .00 |
| CO ATTY ASST SUPL SAL | 5-010-1110-0251 | 1,764.00 | 1,764.00 | 135.70 | 1,017.75 | .00 | 746.25 | 57.7 | .00 |
| MISCELLANEOUS | 5-010-1110-0555 | 60,500.00 | 60,500.00 | .00 | .00 | .00 | 60,500.00 | .0 | .00 |
| TOTAL COUNTY ATTORNEY | | 293,020.05 | 293,020.05 | 17,558.43 | 130,012.89 | 785.77 | 162,221.39 | 44.6 | .00 |
| COUNTY CLERK | | | | | | | | | |
| SALARY-CO. CLERK | 5-010-1120-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-CHIEF DEPUTY | 5-010-1120-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-DEPUTY | 5-010-1120-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 18,815.25 | .00 | 13,797.83 | 57.7 | .00 |
| 3RD DEPUTY SALARY | 5-010-1120-0105 | 30,267.06 | 30,267.06 | 3,370.44 | 17,288.44 | .00 | 12,978.62 | 57.1 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1120-0106 | 13,219.95 | 13,219.95 | 959.26 | 6,623.35 | .00 | 6,596.60 | 50.1 | .00 |
| OVERTIME | 5-010-1120-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1120-0108 | 11,491.85 | 11,491.85 | 890.26 | 6,660.60 | .00 | 4,831.25 | 58.0 | .00 |
| HEALTH INSURANCE (4) | 5-010-1120-0109 | 47,303.52 | 47,303.52 | 3,941.84 | 27,592.88 | .00 | 19,710.64 | 58.3 | .00 |
| RMP SUPPLEMENTAL SALARY | 5-010-1120-0110 | 4,471.74 | 4,471.74 | 343.98 | 2,579.85 | .00 | 1,891.89 | 57.7 | .00 |
| OFFICE EXPENSE | 5-010-1120-0130 | 10,580.00 | 10,580.00 | 520.46 | 4,285.15 | 20.00 | 6,274.85 | 40.7 | .00 |
| EQUIPMENT | 5-010-1120-0132 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--|-----------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------|---------------|
| TELEPHONE | 5-010-1120-0220 | 480.00 | 480.00 | 40.00 | 280.00 | .00 | 200.00 | 58.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-1120-0228 | 6,600.00 | 6,600.00 | 492.32 | 3,692.40 | .00 | 2,907.60 | 56.0 | .00 |
| CONFERENCE EXPENSE | 5-010-1120-0230 | 6,000.00 | 6,000.00 | 616.68 | 2,117.30 | 203.84 | 3,678.86 | 38.7 | .00 |
| POSTAGE | 5-010-1120-0232 | 6,000.00 | 6,000.00 | 335.01 | 1,851.51 | 835.01 | 3,313.48 | 44.8 | .00 |
| VACATION PAY | 5-010-1120-0245 | 3,382.88 | 3,382.88 | .00 | .00 | .00 | 3,382.88 | .0 | .00 |
| EXTRA HELP | 5-010-1120-0246 | 8,000.00 | 8,000.00 | .00 | 120.00 | .00 | 7,880.00 | 1.5 | .00 |
| LONGEVITY | 5-010-1120-0250 | 2,366.00 | 2,366.00 | 182.00 | 1,365.00 | .00 | 1,001.00 | 57.7 | .00 |
| MISCELLANEOUS | 5-010-1120-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY CLERK | | 267,634.82 | 267,634.82 | 20,650.85 | 141,645.98 | 1,058.85 | 124,929.99 | 53.3 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY-DIST. CLERK | 5-010-1130-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-1ST DEPUTY | 5-010-1130-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-2ND DEPUTY | 5-010-1130-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 18,815.25 | .00 | 13,797.83 | 57.7 | .00 |
| SALARY-3RD DEPUTY | 5-010-1130-0105 | 30,267.06 | 30,267.06 | 2,328.24 | 17,171.18 | .00 | 13,095.88 | 56.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1130-0106 | 12,154.48 | 12,154.48 | 875.42 | 6,555.95 | .00 | 5,598.53 | 53.9 | .00 |
| OVERTIME | 5-010-1130-0107 | 294.72 | 294.72 | .00 | .00 | .00 | 294.72 | .0 | .00 |
| RETIREMENT | 5-010-1130-0108 | 10,482.42 | 10,482.42 | 785.68 | 6,368.41 | .00 | 4,114.01 | 60.8 | .00 |
| HEALTH INSURANCE (4) | 5-010-1130-0109 | 47,303.52 | 47,303.52 | 3,941.84 | 27,592.88 | .00 | 19,710.64 | 58.3 | .00 |
| OFFICE EXPENSE | 5-010-1130-0130 | 7,250.00 | 7,250.00 | 2,120.04 | 5,430.35 | 75.48 | 1,744.17 | 75.9 | .00 |
| EQUIPMENT | 5-010-1130-0132 | 2,000.00 | 2,000.00 | .00 | 1,090.06 | .00 | 909.94 | 54.5 | .00 |
| TELEPHONE | 5-010-1130-0220 | 480.00 | 480.00 | 40.00 | 280.00 | .00 | 200.00 | 58.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-1130-0228 | 6,340.00 | 6,340.00 | 487.68 | 3,657.60 | .00 | 2,682.40 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1130-0230 | 3,000.00 | 3,000.00 | 749.89 | 1,573.98 | .00 | 1,426.02 | 52.5 | .00 |
| POSTAGE | 5-010-1130-0232 | 10,000.00 | 10,000.00 | 2,115.00 | 6,785.02 | 2,000.00 | 1,214.98 | 87.9 | .00 |
| VACATION PAY | 5-010-1130-0245 | 3,382.88 | 3,382.88 | .00 | .00 | .00 | 3,382.88 | .0 | .00 |
| EXTRA HELP | 5-010-1130-0246 | 1,159.00 | 1,159.00 | .00 | .00 | .00 | 1,159.00 | .0 | .00 |
| LONGEVITY | 5-010-1130-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-1130-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DISTRICT CLERK | | 250,585.90 | 250,585.90 | 22,402.39 | 143,694.93 | 2,075.48 | 104,815.49 | 58.2 | .00 |
| COUNTY & JUSTICE OF PEACE COURT | | | | | | | | | |
| CO. CT. LAW BOOKS | 5-010-1140-0211 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .0 | .00 |
| JURORS-CO. CT | 5-010-1140-0231 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| BAILIFF-CO. CT | 5-010-1140-0232 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| SUMMONS/POSTAGE CO. CT. | 5-010-1140-0233 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ATTY. FEES CO. COURT | 5-010-1140-0234 | 12,000.00 | 12,000.00 | 500.00 | 16,500.00 | .00 | 4,500.00 | 137.5 | .00 |
| JUVENILE ATTORNEY FEES | 5-010-1140-0235 | 10,000.00 | 10,000.00 | 1,500.00 | 2,500.00 | 3,000.00 | 4,500.00 | 55.0 | .00 |
| INTERPRETER FEES-CO. CT. | 5-010-1140-0236 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| JURORS-JP COURT | 5-010-1140-0331 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BALIFF-JP COURT | 5-010-1140-0332 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| SUMMONS/POSTAGE-JP COURT | 5-010-1140-0333 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-1140-0555 | 337.00 | 337.00 | .00 | .00 | .00 | 337.00 | .0 | .00 |
| TOTAL CO. & JUST. OF PEACE | | 27,742.00 | 27,742.00 | 2,000.00 | 19,000.00 | 3,000.00 | 5,742.00 | 79.3 | .00 |
| JUSTICE OF PEACE NO.1 | | | | | | | | | |
| SALARY-JP | 5-010-1141-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-1ST DEPUTY | 5-010-1141-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-2ND DEPUTY | 5-010-1141-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 18,815.25 | .00 | 13,797.83 | 57.7 | .00 |
| SALARY-3RD DEPUTY | 5-010-1141-0105 | 30,267.06 | 30,267.06 | 2,328.24 | 17,461.80 | .00 | 12,805.26 | 57.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1141-0106 | 13,287.92 | 13,287.92 | 872.40 | 6,779.42 | .00 | 6,508.50 | 51.0 | .00 |
| OVERTIME | 5-010-1141-0107 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| RETIREMENT | 5-010-1141-0108 | 11,550.94 | 11,550.94 | 772.56 | 6,524.29 | .00 | 5,026.65 | 56.5 | .00 |
| HEALTH INSURANCE (4) | 5-010-1141-0109 | 53,045.28 | 53,045.28 | 3,936.25 | 30,510.13 | .00 | 22,535.15 | 57.5 | .00 |
| OFFICE EXPENSE | 5-010-1141-0130 | 5,752.00 | 5,752.00 | 472.82 | 3,502.33 | 20.00 | 2,229.67 | 61.2 | .00 |
| TELEPHONE | 5-010-1141-0220 | 960.00 | 960.00 | 40.00 | 280.00 | .00 | 680.00 | 29.2 | .00 |
| IN COUNTY TRAVEL | 5-010-1141-0228 | 4,800.00 | 4,800.00 | 261.54 | 2,123.10 | .00 | 2,676.90 | 44.2 | .00 |
| CONFERENCE EXPENSE | 5-010-1141-0230 | 5,000.00 | 5,000.00 | .00 | 300.00 | .00 | 4,700.00 | 6.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------------|-----------------|---------------------|---------------------|------------------|-------------------|-----------------|-------------------|-------------|---------------|
| POSTAGE | 5-010-1141-0232 | 2,000.00 | 2,000.00 | .00 | 500.00 | .00 | 1,500.00 | 25.0 | .00 |
| VACATION PAY | 5-010-1141-0245 | 3,906.48 | 3,906.48 | 29.12 | 218.40 | .00 | 3,688.08 | 5.6 | .00 |
| EXTRA HELP | 5-010-1141-0246 | 16,000.00 | 16,000.00 | .00 | 2,895.52 | .00 | 13,104.48 | 18.1 | .00 |
| AUTOPSY AND INQUEST | 5-010-1141-0249 | 45,000.00 | 45,000.00 | 2,785.00 | 25,377.60 | 730.00 | 18,892.40 | 58.0 | .00 |
| LONGEVITY | 5-010-1141-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| MISCELLANEOUS | 5-010-1141-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| TOTAL JUSTICE PEACE NO.1 | | 310,541.50 | 310,541.50 | 20,456.53 | 163,662.09 | 750.00 | 146,129.41 | 52.9 | .00 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL-DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| TOTAL JUDICIAL | | 1,334,624.00 | 1,334,624.00 | 96,480.57 | 704,547.00 | 7,928.40 | 622,148.60 | 53.4 | .00 |
| FINANCIAL ADMINISTRATION | | | | | | | | | |
| COUNTY AUDITOR | | | | | | | | | |
| SALARY-AUDITOR | 5-010-2200-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-1ST ASST.AUDITOR | 5-010-2200-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-2ND ASST.AUDITOR | 5-010-2200-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 18,815.25 | .00 | 13,797.83 | 57.7 | .00 |
| SALARY-3RD ASST.AUDITOR | 5-010-2200-0105 | 30,267.06 | 30,267.06 | .00 | .00 | .00 | 30,267.06 | 0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2200-0106 | 12,353.33 | 12,353.33 | 694.62 | 5,271.21 | .00 | 7,082.12 | 42.7 | .00 |
| OVERTIME | 5-010-2200-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| RETIREMENT | 5-010-2200-0108 | 10,738.51 | 10,738.51 | 635.40 | 5,207.13 | .00 | 5,531.38 | 48.5 | .00 |
| HEALTH INSURANCE (3) | 5-010-2200-0109 | 47,303.52 | 47,303.52 | 2,956.38 | 20,694.66 | .00 | 26,608.86 | 43.8 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2200-0110 | .00 | .00 | 108.00 | 1,859.18 | .00 | 1,859.18 | 0 | .00 |
| OFFICE EXPENSE | 5-010-2200-0130 | 6,635.00 | 6,635.00 | 645.49 | 2,193.33 | 45.50 | 4,396.17 | 33.7 | .00 |
| EQUIPMENT | 5-010-2200-0132 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| PROFESSIONAL SERVICES | 5-010-2200-0204 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| TELEPHONE | 5-010-2200-0220 | 1,440.00 | 1,440.00 | 120.00 | 840.00 | .00 | 600.00 | 58.3 | .00 |
| IN COUNTY TRAVEL | 5-010-2200-0229 | 7,600.00 | 7,600.00 | 476.20 | 3,571.50 | .00 | 4,028.50 | 47.0 | .00 |
| TRAVEL AND CONFERENCE EXP | 5-010-2200-0230 | 4,795.00 | 4,795.00 | .00 | 1,652.79 | .00 | 3,142.21 | 34.5 | .00 |
| POSTAGE | 5-010-2200-0232 | 200.00 | 200.00 | .00 | 189.00 | .00 | 11.00 | 94.5 | .00 |
| VACATION PAY | 5-010-2200-0245 | 3,382.88 | 3,382.88 | .00 | 627.20 | .00 | 2,755.68 | 18.5 | .00 |
| EXTRA HELP | 5-010-2200-0246 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| MISCELLANEOUS | 5-010-2200-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| TOTAL COUNTY AUDITOR | | 252,192.12 | 252,192.12 | 14,594.69 | 109,295.50 | 45.50 | 142,851.12 | 43.4 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY-TREASURER | 5-010-2210-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 28,204.50 | .00 | 20,683.38 | 57.7 | .00 |
| SALARY-DEPUTY TREAS. | 5-010-2210-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-2ND ASST TREASURER | 5-010-2210-0104 | .00 | .00 | 2,508.70 | 10,912.88 | .00 | 10,912.88 | 0 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2210-0105 | 6,310.34 | 6,310.34 | 216.00 | 1,620.00 | .00 | 4,690.34 | 25.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2210-0106 | 9,855.74 | 9,855.74 | 764.92 | 5,695.98 | .00 | 4,159.76 | 57.8 | .00 |
| RETIREMENT | 5-010-2210-0108 | 8,567.41 | 8,567.41 | 713.14 | 5,516.82 | .00 | 3,050.59 | 64.4 | .00 |
| HEALTH INSURANCE (2) | 5-010-2210-0109 | 29,393.52 | 29,393.52 | 2,956.38 | 20,688.08 | .00 | 8,705.44 | 70.4 | .00 |
| OFFICE EXPENSE | 5-010-2210-0130 | 7,500.00 | 7,500.00 | 355.99 | 3,338.84 | 272.00 | 3,889.16 | 48.1 | .00 |
| TELEPHONE | 5-010-2210-0220 | 780.00 | 780.00 | 65.00 | 455.00 | .00 | 325.00 | 58.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-2210-0228 | 6,800.00 | 6,800.00 | 523.08 | 3,923.10 | .00 | 2,876.90 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-2210-0230 | 7,500.00 | 7,500.00 | 1,148.45 | 4,273.04 | 258.30 | 2,968.66 | 60.4 | .00 |
| POSTAGE | 5-010-2210-0232 | 3,700.00 | 3,700.00 | 185.06 | 1,637.63 | 111.04 | 1,951.33 | 47.3 | .00 |
| VACATION PAY | 5-010-2210-0245 | 1,732.38 | 1,732.38 | .00 | 420.25 | .00 | 1,312.13 | 24.3 | .00 |
| EXTRA HELP | 5-010-2210-0246 | 16,000.00 | 16,000.00 | .00 | 2,912.00 | .00 | 13,088.00 | 18.2 | .00 |
| LONGEVITY | 5-010-2210-0250 | 1,029.00 | 1,029.00 | 84.00 | 567.00 | .00 | 462.00 | 55.1 | .00 |
| CEMETERY STIPEND | 5-010-2210-0264 | 10,000.00 | 10,000.00 | 769.24 | 5,769.30 | .00 | 4,230.70 | 57.7 | .00 |
| MISCELLANEOUS | 5-010-2210-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | 0 | .00 |
| TOTAL COUNTY TREASURER | | 193,022.13 | 193,022.13 | 16,739.86 | 116,104.17 | 641.34 | 76,276.62 | 60.5 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| TAX COLLECTOR | | | | | | | | | |
| SALARY-TAX A/C | 5-010-2220-0101 | 49,697.66 | 49,697.66 | 3,822.90 | 28,671.75 | .00 | 21,025.91 | 57.7 | .00 |
| SALARY-1ST DEPUTY TAX A/C | 5-010-2220-0103 | 34,960.86 | 34,960.86 | 2,689.30 | 20,169.75 | .00 | 14,791.11 | 57.7 | .00 |
| SALARY-2ND DEPUTY TAX A/C | 5-010-2220-0104 | 32,613.08 | 32,613.08 | 2,508.70 | 16,761.37 | .00 | 15,851.71 | 51.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2220-0106 | 9,583.83 | 9,583.83 | 698.44 | 5,124.95 | .00 | 4,458.88 | 53.5 | .00 |
| OVERTIME | 5-010-2220-0107 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| RETIREMENT | 5-010-2220-0108 | 8,331.04 | 8,331.04 | 630.54 | 5,000.64 | .00 | 3,330.40 | 60.0 | .00 |
| HEALTH INSURANCE (3) | 5-010-2220-0109 | 35,477.64 | 35,477.64 | 2,956.38 | 21,680.12 | .00 | 13,797.52 | 61.1 | .00 |
| OFFICE EXPENSE | 5-010-2220-0130 | 9,800.00 | 9,800.00 | 1,413.40 | 3,711.39 | 712.93 | 5,375.68 | 45.2 | .00 |
| EQUIPMENT | 5-010-2220-0132 | 1,000.00 | 1,000.00 | .00 | 1,090.84 | .00 | 90.84 | 109.1 | .00 |
| TELEPHONE | 5-010-2220-0220 | 1,440.00 | 1,440.00 | .00 | .00 | .00 | 1,440.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-2220-0228 | 3,400.00 | 3,400.00 | 261.54 | 1,961.55 | .00 | 1,438.45 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-2220-0230 | 3,800.00 | 3,800.00 | .00 | 110.00 | .00 | 3,690.00 | 2.9 | .00 |
| VACATION PAY | 5-010-2220-0245 | 2,336.39 | 2,336.39 | 31.36 | 684.75 | .00 | 1,651.64 | 29.3 | .00 |
| EXTRA HELP | 5-010-2220-0246 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LONGEVITY | 5-010-2220-0250 | 2,135.00 | 2,135.00 | 168.00 | 1,211.00 | .00 | 924.00 | 56.7 | .00 |
| MISCELLANEOUS | 5-010-2220-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL TAX COLLECTOR | | 195,385.50 | 195,385.50 | 15,180.56 | 106,178.11 | 712.93 | 88,494.46 | 54.7 | .00 |
| TOTAL FINANCIAL ADMINISTR | | | | | | | | | |
| | | 640,599.75 | 640,599.75 | 46,515.11 | 331,577.78 | 1,399.77 | 307,622.20 | 52.0 | .00 |
| LAW ENFORCEMENT & CORRECTION | | | | | | | | | |
| SHERIFF'S OFFICE | | | | | | | | | |
| SALARY-SHERIFF | 5-010-3300-0101 | 65,104.17 | 65,104.17 | 5,809.30 | 43,569.75 | .00 | 21,534.42 | 66.9 | .00 |
| SALARIES-DEPUTIES & SECRE | 5-010-3300-0103 | 512,888.10 | 512,888.10 | 37,596.23 | 281,277.58 | .00 | 231,610.52 | 54.8 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3300-0106 | 56,157.55 | 56,157.55 | 3,940.57 | 31,519.60 | .00 | 24,637.95 | 56.1 | .00 |
| OVERTIME PAY | 5-010-3300-0107 | 88,122.60 | 88,122.60 | 6,223.36 | 60,913.74 | .00 | 27,208.86 | 69.1 | .00 |
| RETIREMENT | 5-010-3300-0108 | 48,816.70 | 48,816.70 | 3,493.51 | 30,474.72 | .00 | 18,341.98 | 62.4 | .00 |
| HEALTH INSURANCE (11) | 5-010-3300-0109 | 130,084.68 | 130,084.68 | 10,769.12 | 76,440.24 | .00 | 53,644.44 | 58.8 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3300-0110 | 11,100.00 | 11,100.00 | 646.14 | 4,776.81 | .00 | 6,323.19 | 43.0 | .00 |
| DEPUTY ON CALL PAY | 5-010-3300-0111 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3300-0112 | 14,400.00 | 14,400.00 | 1,384.68 | 8,215.62 | .00 | 6,184.38 | 57.1 | .00 |
| OFFICE EXPENSE | 5-010-3300-0130 | 14,000.00 | 14,000.00 | 1,857.46 | 9,788.37 | 1,764.00 | 2,447.63 | 82.5 | .00 |
| NON-CAPITAL EQUIPMENT | 5-010-3300-0131 | 7,000.00 | 7,000.00 | .00 | .00 | 2,638.02 | 4,361.98 | 37.7 | .00 |
| EQUIPMENT | 5-010-3300-0132 | 9,500.00 | 9,500.00 | 649.00 | 5,223.85 | .00 | 4,276.15 | 55.0 | .00 |
| UNIFORMS | 5-010-3300-0133 | 4,000.00 | 4,000.00 | 55.00 | 2,111.02 | 230.18 | 1,658.80 | 58.5 | .00 |
| YARD MAINTENANCE | 5-010-3300-0134 | 1,000.00 | 1,000.00 | 63.97 | 478.91 | .00 | 521.09 | 47.9 | .00 |
| COMPUTERS | 5-010-3300-0135 | 5,000.00 | 5,000.00 | .00 | 6,171.87 | .00 | 1,171.87 | 123.4 | .00 |
| COMPUTER REPAIR | 5-010-3300-0136 | 2,500.00 | 2,500.00 | .00 | 491.45 | .00 | 2,008.55 | 19.7 | .00 |
| COPIER REPAIR | 5-010-3300-0137 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| AMMO/RANGE SUPPLIES | 5-010-3300-0138 | 2,000.00 | 2,000.00 | .00 | 807.71 | .00 | 1,192.29 | 40.4 | .00 |
| GAS AND OIL | 5-010-3300-0158 | 52,000.00 | 52,000.00 | 5,744.44 | 30,339.49 | .00 | 21,660.51 | 58.4 | .00 |
| TIRES AND TUBES | 5-010-3300-0161 | 5,000.00 | 5,000.00 | 58.50 | 1,824.28 | 325.00 | 2,850.72 | 43.0 | .00 |
| PARTS AND REPAIRS | 5-010-3300-0180 | 10,000.00 | 10,000.00 | 863.28 | 5,083.80 | 708.91 | 4,207.29 | 57.9 | .00 |
| CAPITAL-AUTOMOBILES | 5-010-3300-0189 | 50,220.00 | 50,220.00 | 7,154.59 | 58,882.63 | .00 | 8,662.63 | 117.3 | .00 |
| TELEPHONE | 5-010-3300-0220 | 18,500.00 | 18,500.00 | 3,364.46 | 23,072.15 | 606.73 | 5,178.88 | 128.0 | .00 |
| CITY RADIO | 5-010-3300-0221 | 1,510.00 | 1,510.00 | 115.65 | 693.90 | .00 | 816.10 | 46.0 | .00 |
| DIGITAL RADIO/WALKIE PROG | 5-010-3300-0222 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| "POLKA" K-9 EXPENSES | 5-010-3300-0227 | 2,005.00 | 2,005.00 | .00 | .00 | .00 | 2,005.00 | .0 | .00 |
| TRAVEL EXPENSE | 5-010-3300-0228 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-3300-0230 | 4,500.00 | 4,500.00 | 1,048.99 | 4,272.47 | .00 | 227.53 | 94.9 | .00 |
| INMATE TRANSFER TRAVEL | 5-010-3300-0231 | 10,000.00 | 10,000.00 | 474.99 | 9,457.24 | .00 | 542.76 | 94.6 | .00 |
| CRIMINAL INVESTIGATION EX | 5-010-3300-0235 | 10,000.00 | 10,000.00 | 200.00 | 3,141.00 | 200.00 | 6,659.00 | 33.4 | .00 |
| VACATION PAY | 5-010-3300-0245 | 17,546.54 | 17,546.54 | 104.50 | 6,036.85 | .00 | 11,509.69 | 34.4 | .00 |
| EXTRA HELP | 5-010-3300-0246 | 20,000.00 | 20,000.00 | .00 | 11,088.00 | .00 | 8,912.00 | 55.4 | .00 |
| LONGEVITY | 5-010-3300-0250 | 10,052.00 | 10,052.00 | 770.00 | 5,775.00 | .00 | 4,277.00 | 57.5 | .00 |
| EAST PARKING FOR DRAINAGE | 5-010-3300-0554 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3300-0555 | 1,000.00 | 1,000.00 | 134.35 | 1,525.92 | 6.00 | 531.92 | 153.2 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|------------|-------------|------------|-------|---------------|
| TOTAL SHERIFF'S OFFICE | | 1,189,017.34 | 1,189,017.34 | 92,522.09 | 723,453.97 | 6,478.84 | 459,084.53 | 61.4 | .00 |
| CONSTABLE | | | | | | | | | |
| CONSTABLE SALARY | 5-010-3301-0101 | 48,887.88 | 48,887.88 | 3,760.60 | 26,756.96 | .00 | 22,130.92 | 54.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3301-0106 | 3,739.92 | 3,739.92 | 287.68 | 2,146.08 | .00 | 1,593.84 | 57.4 | .00 |
| RETIREMENT | 5-010-3301-0108 | 3,251.04 | 3,251.04 | 250.08 | 750.24 | .00 | 2,500.80 | 23.1 | .00 |
| HEALTH INSURANCE (1) | 5-010-3301-0109 | 11,825.88 | 11,825.88 | 985.46 | 6,898.22 | .00 | 4,927.66 | 58.3 | .00 |
| EQUIPMENT | 5-010-3301-0132 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .0 | .00 |
| UNIFORMS | 5-010-3301-0133 | 400.00 | 400.00 | 224.90 | 474.90 | .00 | 74.90 | 118.7 | .00 |
| AMMO/RANGE SUPPLIES | 5-010-3301-0138 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| GAS AND OIL | 5-010-3301-0158 | 5,000.00 | 5,000.00 | 337.98 | 756.89 | .00 | 4,243.11 | 15.1 | .00 |
| TIRES AND TUBES | 5-010-3301-0161 | 1,200.00 | 1,200.00 | .00 | 150.00 | .00 | 1,050.00 | 12.5 | .00 |
| PARTS AND REPAIRS | 5-010-3301-0180 | 2,000.00 | 2,000.00 | .00 | 271.99 | .00 | 1,728.01 | 13.6 | .00 |
| TELEPHONE | 5-010-3301-0220 | 780.00 | 780.00 | .00 | .00 | .00 | 780.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-3301-0230 | 1,300.00 | 1,300.00 | .00 | 485.00 | .00 | 815.00 | 37.3 | .00 |
| LONGEVITY | 5-010-3301-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3301-0555 | 250.00 | 250.00 | 98.44 | 245.89 | .00 | 4.11 | 98.4 | .00 |
| TOTAL CONSTABLE | | 80,239.72 | 80,239.72 | 5,945.14 | 38,936.17 | .00 | 41,303.55 | 48.5 | .00 |
| JAIL EXPENSE | | | | | | | | | |
| SALARIES-JAILERS | 5-010-3310-0103 | 434,877.19 | 434,877.19 | 35,440.20 | 265,006.74 | .00 | 169,870.45 | 60.9 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3310-0106 | 43,105.94 | 43,105.94 | 3,332.77 | 25,556.82 | .00 | 17,549.12 | 59.3 | .00 |
| OVERTIME-JAILERS | 5-010-3310-0107 | 57,750.00 | 57,750.00 | 5,586.31 | 46,313.08 | .00 | 11,436.92 | 80.2 | .00 |
| RETIREMENT | 5-010-3310-0108 | 37,471.18 | 37,471.18 | 2,988.27 | 24,872.45 | .00 | 12,598.73 | 66.4 | .00 |
| HEALTH INSURANCE (11) | 5-010-3310-0109 | 130,084.68 | 130,084.68 | 9,861.18 | 69,028.26 | .00 | 61,056.42 | 53.1 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3310-0110 | 11,100.00 | 11,100.00 | 600.02 | 4,500.15 | .00 | 6,599.85 | 40.5 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00 | 2,400.00 | 184.60 | 1,430.65 | .00 | 969.35 | 59.6 | .00 |
| JAIL EQUIPMENT | 5-010-3310-0132 | 10,000.00 | 10,000.00 | .00 | 420.67 | .00 | 9,579.33 | 4.2 | .00 |
| UNIFORMS | 5-010-3310-0133 | 4,000.00 | 4,000.00 | .00 | 266.31 | .00 | 3,733.69 | 6.7 | .00 |
| HOUSING PRISONERS | 5-010-3310-0140 | 300,000.00 | 300,000.00 | 49,320.00 | 213,965.00 | 10,175.00 | 75,860.00 | 74.7 | .00 |
| FOOD | 5-010-3310-0150 | 80,000.00 | 80,000.00 | 9,615.18 | 58,110.37 | .00 | 21,889.63 | 72.6 | .00 |
| MEDICAL | 5-010-3310-0152 | 85,000.00 | 85,000.00 | 1,991.22 | 58,474.22 | 15,337.39 | 11,188.39 | 86.8 | .00 |
| DRUGS | 5-010-3310-0153 | 25,000.00 | 25,000.00 | 3,490.43 | 26,748.28 | 1,665.68 | 3,413.96 | 113.7 | .00 |
| SUPPLIES | 5-010-3310-0157 | 20,000.00 | 20,000.00 | 6,297.39 | 17,225.75 | 587.66 | 2,186.59 | 89.1 | .00 |
| JAIL TELEPHONE | 5-010-3310-0220 | 1,560.00 | 1,560.00 | .00 | .00 | .00 | 1,560.00 | .0 | .00 |
| VACATION PAY | 5-010-3310-0245 | 15,929.57 | 15,929.57 | 39.86 | 10,789.75 | .00 | 5,139.82 | 67.7 | .00 |
| EXTRA HELP | 5-010-3310-0246 | 10,000.00 | 10,000.00 | 2,217.60 | 9,929.92 | .00 | 70.08 | 99.3 | .00 |
| LONGEVITY | 5-010-3310-0250 | 11,235.00 | 11,235.00 | 868.00 | 6,419.00 | .00 | 4,816.00 | 57.1 | .00 |
| JAIL ELECTRICITY | 5-010-3310-0280 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JAIL WATER (UTILITY) | 5-010-3310-0281 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JAIL MAINTENANCE & REPAIR | 5-010-3310-0285 | 60,000.00 | 60,000.00 | 1,137.37 | 24,538.88 | 2,573.76 | 32,887.36 | 45.2 | .00 |
| MISCELLANEOUS | 5-010-3310-0555 | 3,005.00 | 3,005.00 | 210.16 | 2,435.00 | .00 | 570.00 | 81.0 | .00 |
| TOTAL JAIL EXPENSE | | 1,342,528.56 | 1,342,528.56 | 133,180.56 | 866,031.30 | 30,339.49 | 446,157.77 | 66.8 | .00 |
| ADULT PROBATION | | | | | | | | | |
| TOTAL ADULT PROBATION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| JUVENILE PROBATION | | | | | | | | | |
| SALARY-CHIEF JPO | 5-010-3330-0101 | 32,400.00 | 32,400.00 | 2,492.32 | 18,692.40 | .00 | 13,707.60 | 57.7 | .00 |
| SALARY-SEC. | 5-010-3330-0103 | 25,186.00 | 25,186.00 | 1,632.70 | 12,245.25 | .00 | 12,940.75 | 48.6 | .00 |
| SALARY-1ST DEPUTY | 5-010-3330-0104 | 28,000.00 | 28,000.00 | 2,153.86 | 16,153.95 | .00 | 11,846.05 | 57.7 | .00 |
| JUVENILE PROBATION OFFICE | 5-010-3330-0105 | 21,000.00 | 21,000.00 | 1,615.40 | 8,884.70 | .00 | 12,115.30 | 42.3 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3330-0106 | 8,841.00 | 8,841.00 | 569.24 | 4,438.10 | .00 | 4,402.90 | 50.2 | .00 |
| OVERTIME | 5-010-3330-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-3330-0108 | 6,500.00 | 6,500.00 | 551.04 | 4,530.15 | .00 | 1,969.85 | 69.7 | .00 |
| HEALTH INSURANCE (1) | 5-010-3330-0109 | 11,250.00 | 11,250.00 | 992.06 | 11,832.18 | .00 | 582.18 | 105.2 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------|---------------|
| SALARY-CUSTODIAN | 5-010-3330-0110 | 3,250.00 | 3,250.00 | .00 | 1,000.00 | .00 | 2,250.00 | 30.8 | .00 |
| OFFICE EXPENSE | 5-010-3330-0130 | 6,500.00 | 6,500.00 | 477.27 | 17,910.61- | .00 | 24,410.61 | 275.5 | .00 |
| NON RESIDENTIAL | 5-010-3330-0140 | 11,500.00 | 11,500.00 | 450.00 | 3,385.06 | 94.00 | 8,020.94 | 30.3 | .00 |
| MEDICAL | 5-010-3330-0152 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 | .00 |
| AUTO REPAIRS | 5-010-3330-0180 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| JPO AUDIT | 5-010-3330-0204 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .0 | .00 |
| TRAVEL/TRAINING | 5-010-3330-0230 | 4,000.00 | 4,000.00 | .00 | 341.97 | .00 | 3,658.03 | 8.6 | .00 |
| VACATION PAY | 5-010-3330-0245 | 6,300.00 | 6,300.00 | .00 | 2,834.64 | .00 | 3,465.36 | 45.0 | .00 |
| LONGEVITY | 5-010-3330-0250 | 3,640.00 | 3,640.00 | 392.00 | 2,926.00 | .00 | 714.00 | 80.4 | .00 |
| PRE-ADJUDICATION | 5-010-3330-0320 | 20,000.00 | 20,000.00 | 6,750.00 | 9,250.00 | .00 | 10,750.00 | 46.3 | .00 |
| POST ADJUDICATION | 5-010-3330-0321 | 238,500.00 | 238,500.00 | .00 | .00 | 7,050.00 | 231,450.00 | 3.0 | .00 |
| TOTAL JUVENILE PROBATION | | 450,872.00 | 450,872.00 | 18,075.89 | 78,603.79 | 7,144.00 | 365,124.21 | 19.0 | .00 |
| DEPT OF PUBLIC SAFETY (DPS) | | | | | | | | | |
| DPS CELL PHONE | 5-010-3340-0220 | 4,100.00 | 4,100.00 | 230.71 | 1,559.09 | .00 | 2,540.91 | 38.0 | .00 |
| RADAR FOR D.P.S. | 5-010-3340-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3340-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DPS | | 4,110.00 | 4,110.00 | 230.71 | 1,559.09 | .00 | 2,550.91 | 37.9 | .00 |
| TOTAL LAW ENFORCEMENT & C | | 3,066,767.62 | 3,066,767.62 | 249,954.39 | 1,708,584.32 | 43,962.33 | 1,314,220.97 | 57.2 | .00 |
| HEALTH, SAFETY & WELFARE | | | | | | | | | |
| AMBULANCE SERVICE | | | | | | | | | |
| AMBULANCE PARTS & REPAIRS | 5-010-4400-0180 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS BLDG. REPAIRS | 5-010-4400-0181 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RURAL AMBULANCE APPROPRIA | 5-010-4400-0247 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISC/AMBULANCE | 5-010-4400-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TX DEPT OF HEALTH/EMS CON | 5-010-4400-0557 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL AMBULANCE SERVICE | | 25.00 | 25.00 | .00 | .00 | .00 | 25.00 | .0 | .00 |
| FIRE PROTECTION | | | | | | | | | |
| RURAL FIRE-O'D-ACK-WEL | 5-010-4410-0247 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .0 | .00 |
| RURAL FIRE PREVENTION | 5-010-4410-0248 | 213,728.00 | 213,728.00 | .00 | .00 | .00 | 213,728.00 | .0 | .00 |
| VOLUNTEER FIRE DEPT-CO MI | 5-010-4410-0249 | 17,000.00 | 17,000.00 | 715.97 | 1,458.47 | .00 | 15,541.53 | 8.6 | .00 |
| VOL. FIREMEN EDUCATION(SC | 5-010-4410-0250 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TOTAL FIRE PROTECTION | | 240,728.00 | 240,728.00 | 715.97 | 1,458.47 | .00 | 239,269.53 | .6 | .00 |
| VETERAN'S SERVICE | | | | | | | | | |
| SALARY-OFFICER'S | 5-010-4420-0102 | 5,508.05 | 5,508.05 | .00 | .00 | .00 | 5,508.05 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-4420-0106 | 421.37 | 421.37 | .00 | .00 | .00 | 421.37 | .0 | .00 |
| RETIREMENT | 5-010-4420-0108 | 366.29 | 366.29 | .00 | .00 | .00 | 366.29 | .0 | .00 |
| OFFICE EXPENSE | 5-010-4420-0130 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRAVEL EXPENSE | 5-010-4420-0228 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-4420-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-4420-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL VETERAN'S SERVICE | | 6,315.71 | 6,315.71 | .00 | .00 | .00 | 6,315.71 | .0 | .00 |
| WELFARE DEPARTMENT | | | | | | | | | |
| WTO WELFARE APPRO. | 5-010-4430-0135 | 30,000.00 | 30,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | 50.0 | .00 |
| PAUPER BURIAL | 5-010-4430-0137 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .0 | .00 |
| CHILD WELFARE | 5-010-4430-0221 | 3,200.00 | 3,200.00 | 885.77 | 2,241.08 | .00 | 958.92 | 70.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| TOTAL WELFARE | | 35,600.00 | 35,600.00 | 885.77 | 17,241.08 | .00 | 18,358.92 | 48.4 | .00 |
| ----- | | | | | | | | | |
| MISC. HEALTH | | | | | | | | | |
| SOUTH PLAINS HEALTH APPRO | 5-010-4440-0247 | 56,986.16 | 56,986.16 | 4,748.85 | 33,241.95 | .00 | 23,744.21 | 58.3 | .00 |
| MHMR-SUPPLIES | 5-010-4440-0249 | 1,500.00 | 1,500.00 | .00 | 362.89 | .00 | 1,137.11 | 24.2 | .00 |
| MHMR BLDG REPAIRS | 5-010-4440-0250 | 5,000.00 | 5,000.00 | 151.20 | 4,829.44 | 50.00 | 120.56 | 97.6 | .00 |
| TITLE III-AGENCY ON AGING | 5-010-4440-0260 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL MISC. HEALTH | | 63,491.16 | 63,491.16 | 4,900.05 | 38,434.28 | 50.00 | 25,006.88 | 60.6 | .00 |
| ----- | | | | | | | | | |
| TOTAL HEALTH, SAFETY & WEL | | 346,159.87 | 346,159.87 | 6,501.79 | 57,133.83 | 50.00 | 288,976.04 | 16.5 | .00 |
| ----- | | | | | | | | | |
| CONSERVATION AND PUBLIC SERV. | | | | | | | | | |
| COUNTY AGENT | | | | | | | | | |
| SALARY-AGENT | 5-010-5500-0102 | 20,631.64 | 20,631.64 | 1,681.36 | 12,610.20 | .00 | 8,021.44 | 61.1 | .00 |
| SALARY-SEC. | 5-010-5500-0103 | 32,999.74 | 32,999.74 | 2,689.30 | 20,169.75 | .00 | 12,829.99 | 61.1 | .00 |
| SALARY- FCH | 5-010-5500-0105 | 12,047.31 | 12,047.31 | 981.80 | 7,363.50 | .00 | 4,683.81 | 61.1 | .00 |
| 1/2 SOCIAL SECURITY-SEC. | 5-010-5500-0106 | 6,401.46 | 6,401.46 | 432.72 | 3,246.98 | .00 | 3,154.48 | 50.7 | .00 |
| OVERTIME | 5-010-5500-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-5500-0108 | 2,972.43 | 2,972.43 | 178.84 | 1,455.19 | .00 | 1,517.24 | 49.0 | .00 |
| HEALTH INSURANCE (1) | 5-010-5500-0109 | 11,825.88 | 11,825.88 | 985.46 | 6,898.22 | .00 | 4,927.66 | 58.3 | .00 |
| EQUIPMENT | 5-010-5500-0132 | 2,500.00 | 2,500.00 | .00 | .00 | 1,836.00 | 664.00 | 73.4 | .00 |
| FCS PROGRAM | 5-010-5500-0141 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| SUPPLIES | 5-010-5500-0157 | 4,000.00 | 4,000.00 | 235.47 | 6,817.65 | 8.99 | 2,826.64 | 170.7 | .00 |
| GAS & OIL | 5-010-5500-0158 | 15,000.00 | 15,000.00 | 2,335.68 | 16,011.13 | 235.89 | 1,247.02 | 108.3 | .00 |
| AUTO REPAIRS | 5-010-5500-0180 | 4,000.00 | 4,000.00 | 19.50 | 1,150.00 | 1,862.37 | 987.63 | 75.3 | .00 |
| TELEPHONE | 5-010-5500-0220 | 960.00 | 960.00 | 120.18 | 770.08 | .00 | 189.92 | 80.2 | .00 |
| FCH TRAVEL | 5-010-5500-0228 | 2,400.00 | 2,400.00 | 261.54 | 1,961.55 | .00 | 438.45 | 81.7 | .00 |
| FCH CONFERENCE | 5-010-5500-0229 | 6,000.00 | 6,000.00 | .00 | 1,330.04 | 20.00 | 4,649.96 | 22.5 | .00 |
| AG-TRAVEL AND CONFERENCE | 5-010-5500-0230 | 7,500.00 | 7,500.00 | 2,338.00 | 4,820.53 | .00 | 2,679.47 | 64.3 | .00 |
| 4-H CONFERENCE | 5-010-5500-0231 | .00 | .00 | .00 | 182.01 | .00 | 182.01 | .0 | .00 |
| VACATION PAY | 5-010-5500-0245 | 1,208.78 | 1,208.78 | .00 | .00 | .00 | 1,208.78 | .0 | .00 |
| REGULAR PART-TIME HELP | 5-010-5500-0246 | 7,766.20 | 7,766.20 | .00 | .00 | .00 | 7,766.20 | .0 | .00 |
| LONGEVITY | 5-010-5500-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 4-H SCHOLARSHIP ENROLLMEN | 5-010-5500-0551 | 2,250.00 | 2,250.00 | .00 | 230.00 | .00 | 2,020.00 | 10.2 | .00 |
| 4H SUPPLIES | 5-010-5500-0552 | 2,500.00 | 2,500.00 | 229.67 | 3,552.00 | .00 | 1,052.00 | 142.1 | .00 |
| MISCELLANEOUS | 5-010-5500-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY AGENT | | 143,978.44 | 143,978.44 | 12,489.52 | 88,568.83 | 3,963.25 | 51,446.36 | 64.3 | .00 |
| ----- | | | | | | | | | |
| CULTURE | | | | | | | | | |
| SALARY-LIBRARIAN | 5-010-5520-0102 | 46,093.55 | 46,093.55 | 3,646.98 | 27,352.35 | .00 | 18,741.20 | 59.3 | .00 |
| SALARIES-CLERKS (4) | 5-010-5520-0103 | 118,469.97 | 118,469.97 | 9,654.66 | 72,409.93 | .00 | 46,060.04 | 61.1 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-5520-0106 | 16,213.41 | 16,213.41 | 1,127.61 | 8,775.97 | .00 | 7,437.44 | 54.1 | .00 |
| OVERTIME | 5-010-5520-0107 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| RETIREMENT | 5-010-5520-0108 | 14,094.01 | 14,094.01 | 1,003.70 | 8,378.50 | .00 | 5,715.51 | 59.5 | .00 |
| HEALTH INSURANCE (5) | 5-010-5520-0109 | 59,129.40 | 59,129.40 | 4,927.30 | 34,491.10 | .00 | 24,638.30 | 58.3 | .00 |
| LIBRARY MATERIALS | 5-010-5520-0110 | 35,000.00 | 35,000.00 | 5,608.60 | 17,151.44 | 963.64 | 16,884.92 | 51.8 | .00 |
| OFFICE SUPPLIES | 5-010-5520-0130 | 6,600.00 | 6,600.00 | 481.39 | 3,957.11 | .00 | 2,642.89 | 60.0 | .00 |
| MAINTENANCE, BINDING, MICRO | 5-010-5520-0131 | 6,045.00 | 6,045.00 | .00 | 4,659.00 | .00 | 1,386.00 | 77.1 | .00 |
| EQUIPMENT | 5-010-5520-0157 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| EQUIPMENT REPAIRS | 5-010-5520-0158 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| LIBRARY PROJECTS | 5-010-5520-0160 | 10,000.00 | 10,000.00 | 1,256.64 | 2,939.31 | .00 | 7,060.69 | 29.4 | .00 |
| TELEPHONE | 5-010-5520-0220 | 960.00 | 960.00 | 40.18 | 321.69 | .00 | 638.31 | 33.5 | .00 |
| IN COUNTY TRAVEL | 5-010-5520-0228 | 5,000.00 | 5,000.00 | 369.22 | 2,769.15 | .00 | 2,230.85 | 55.4 | .00 |
| WORKSHOP AND CONFERENCE E | 5-010-5520-0230 | 3,000.00 | 3,000.00 | .00 | 1,310.00 | .00 | 1,690.00 | 43.7 | .00 |
| VACATION PAY | 5-010-5520-0245 | 5,978.79 | 5,978.79 | .00 | 2,979.20 | .00 | 2,999.59 | 49.8 | .00 |
| EXTRA HELP-70 HRS/WEEK | 5-010-5520-0246 | 25,000.00 | 25,000.00 | 1,971.11 | 15,699.66 | .00 | 9,300.34 | 62.8 | .00 |
| LONGEVITY | 5-010-5520-0250 | 4,382.00 | 4,382.00 | 406.00 | 2,646.00 | .00 | 1,736.00 | 60.4 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| MISCELLANEOUS | 5-010-5520-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CULTURE | | 358,471.13 | 358,471.13 | 30,493.39 | 205,840.41 | 963.64 | 151,667.08 | 57.7 | .00 |
| TOTAL CONSERVATION & CULT | | 502,449.57 | 502,449.57 | 42,982.91 | 294,409.24 | 4,926.89 | 203,113.44 | 59.6 | .00 |
| ADULT PROBATION COMPUTER LEASE | | | | | | | | | |
| TOTAL ADULT PROB. COMPUTE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| GENERAL ADMINISTRATION | | | | | | | | | |
| CEMETERY | | | | | | | | | |
| TOTAL CEMETERY | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL GENERAL ADMINISTRAT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NON-DEPARTMENTAL | | | | | | | | | |
| COURTHOUSE MAINTENANCE | | | | | | | | | |
| SALARIES-JANITORS | 5-010-9900-0103 | 88,787.10 | 88,787.10 | 9,044.55 | 63,914.82 | .00 | 24,872.28 | 72.0 | .00 |
| WOMEN'S BLDG. EXPENSES | 5-010-9900-0105 | 1,000.00 | 1,000.00 | 6,653.14 | 8,281.01 | 2,157.70 | 9,438.71 | 43.9 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9900-0106 | 10,653.77 | 10,653.77 | 746.49 | 5,734.53 | .00 | 4,919.24 | 53.8 | .00 |
| OVERTIME | 5-010-9900-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-9900-0108 | 9,261.12 | 9,261.12 | 659.68 | 5,484.21 | .00 | 3,776.91 | 59.2 | .00 |
| HEALTH INSURANCE (3) | 5-010-9900-0109 | 35,477.64 | 35,477.64 | 3,941.84 | 24,636.50 | .00 | 10,841.14 | 69.4 | .00 |
| STOREROOM SUPPLIES | 5-010-9900-0130 | 2,500.00 | 2,500.00 | 55.14 | 55.14 | .00 | 2,444.86 | 2.2 | .00 |
| JANITORIAL SUPPLIES | 5-010-9900-0157 | 14,000.00 | 14,000.00 | 1,616.02 | 8,076.29 | 1,220.27 | 4,703.44 | 66.4 | .00 |
| TELEPHONE | 5-010-9900-0220 | 60,546.00 | 60,546.00 | 2,895.27 | 17,915.28 | 2,101.14 | 40,529.58 | 33.1 | .00 |
| INTERNET | 5-010-9900-0221 | 100,000.00 | 100,000.00 | 13,611.13 | 85,618.89 | 8,361.75 | 6,019.36 | 94.0 | .00 |
| JANITORIAL MILEAGE | 5-010-9900-0228 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-010-9900-0245 | 3,252.27 | 3,252.27 | .00 | 3,317.60 | .00 | 65.33 | 102.0 | .00 |
| EXTRA HELP | 5-010-9900-0246 | 35,000.00 | 35,000.00 | 762.93 | 6,626.86 | .00 | 28,373.14 | 18.9 | .00 |
| LONGEVITY | 5-010-9900-0250 | 5,068.00 | 5,068.00 | 112.00 | 2,625.00 | .00 | 2,443.00 | 51.8 | .00 |
| ELEVATOR ADA UPGRADE | 5-010-9900-0283 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COURTHOUSE REPAIRS | 5-010-9900-0284 | 50,000.00 | 50,000.00 | 4,911.91 | 48,998.27 | 6,751.03 | 5,749.30 | 111.5 | .00 |
| FAIRBARN UPKEEP | 5-010-9900-0285 | 3,000.00 | 3,000.00 | 112.56 | 1,556.73 | 301.90 | 1,141.37 | 62.0 | .00 |
| JOHN FARRIS AG CENTER | 5-010-9900-0286 | 5.00 | 5.00 | .00 | 826.15 | .00 | 821.15 | 523.0 | .00 |
| MISCELLANEOUS | 5-010-9900-0555 | 5.00 | 5.00 | 5,875.88 | 6,025.22 | .00 | 6,020.22 | 504.4 | .00 |
| TOTAL COURTHOUSE MAINTENA | | 418,570.90 | 418,570.90 | 50,998.54 | 289,692.50 | 20,893.79 | 107,984.61 | 74.2 | .00 |
| INSURANCE | | | | | | | | | |
| WORKMEN'S COMPENSATION | 5-010-9910-0112 | 60,000.00 | 60,000.00 | .00 | 26,153.00 | .00 | 33,847.00 | 43.6 | .00 |
| T.A.C UNEMPLOYMENT INSURA | 5-010-9910-0113 | 12,000.00 | 12,000.00 | .00 | 8,628.75 | .00 | 3,371.25 | 71.9 | .00 |
| INSURANCE | 5-010-9910-0114 | 140,000.00 | 140,000.00 | .00 | 100.00 | .00 | 139,900.00 | .1 | .00 |
| OFFICIALS' BONDS | 5-010-9910-0116 | 5,000.00 | 5,000.00 | 71.00 | 4,629.58 | 100.00 | 270.42 | 94.6 | .00 |
| INSURANCE DEDUCTIBLES | 5-010-9910-0220 | 4,352.87 | 4,352.87 | .00 | 3,973.75 | .00 | 379.12 | 91.3 | .00 |
| COBRA PREMIUMS | 5-010-9910-0225 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9910-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL INSURANCE | | 221,362.87 | 221,362.87 | 71.00 | 43,485.08 | 100.00 | 177,777.79 | 19.7 | .00 |
| COUNTY UTILITIES | | | | | | | | | |
| ELECTIONS-WATER | 5-010-9911-0140 | .00 | .00 | 111.27 | 921.02 | .00 | 921.02 | .0 | .00 |
| ELECTIONS-ELECTRICITY | 5-010-9911-0141 | .00 | .00 | 108.93 | 1,018.13 | 234.81 | 1,252.94 | .0 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------|---------------|
| ELECTIONS-GAS | 5-010-9911-0142 | .00 | .00 | 245.81 | 1,613.40 | 134.50 | 1,747.90- | .0 | .00 |
| CTHSE.WATER | 5-010-9911-0230 | 15,000.00 | 15,000.00 | 542.47 | 5,781.57 | .00 | 9,218.43 | 38.5 | .00 |
| CTHSE.ELECTRIC | 5-010-9911-0231 | 25,000.00 | 25,000.00 | 2,143.65 | 13,300.53 | 1,274.90 | 10,424.57 | 58.3 | .00 |
| LAW ENFOR.CTR-WATER | 5-010-9911-1230 | 12,000.00 | 12,000.00 | 1,235.77 | 7,347.32 | .00 | 4,652.68 | 61.2 | .00 |
| LAW ENFOR.CTR-ELECTRIC | 5-010-9911-1231 | 35,000.00 | 35,000.00 | 2,612.77 | 14,997.00 | 2,281.44 | 17,721.56 | 49.4 | .00 |
| WOMEN'S BLDG-WATER | 5-010-9911-2230 | 3,200.00 | 3,200.00 | 300.27 | 2,013.42 | .00 | 1,186.58 | 62.9 | .00 |
| WOMEN'S BLDG.-ELECTRIC | 5-010-9911-2231 | 2,537.00 | 2,537.00 | 102.15 | 939.80 | 128.11 | 1,469.09 | 42.1 | .00 |
| LIBRARY-WATER | 5-010-9911-3230 | 2,300.00 | 2,300.00 | .00 | 1,362.60 | .00 | 937.40 | 59.2 | .00 |
| LIBRARY-ELECTRIC | 5-010-9911-3231 | 15,000.00 | 15,000.00 | 457.93 | 3,133.71 | 589.56 | 11,276.73 | 24.8 | .00 |
| LIBRARY-GAS | 5-010-9911-3233 | 4,000.00 | 4,000.00 | 653.39 | 4,370.33 | 541.32 | 911.65- | 122.8 | .00 |
| CHURCH ANNEX-WATER | 5-010-9911-4230 | 1,500.00 | 1,500.00 | 137.27 | 868.32 | .00 | 631.68 | 57.9 | .00 |
| CHURCH ANNEX-ELECTRIC | 5-010-9911-4231 | 10,000.00 | 10,000.00 | 621.46 | 4,238.80 | 469.19 | 5,292.01 | 47.1 | .00 |
| CHURCH ANNEX-GAS | 5-010-9911-4233 | 2,000.00 | 2,000.00 | 230.09 | 1,491.09 | 177.32 | 331.59 | 83.4 | .00 |
| JOHN SALEH ANNEX WATER | 5-010-9911-5230 | 1,200.00 | 1,200.00 | 121.67 | 713.32 | .00 | 486.68 | 59.4 | .00 |
| CO AGENT-ELECTRIC | 5-010-9911-5231 | 3,000.00 | 3,000.00 | 104.18 | 757.85 | 102.47 | 2,139.68 | 28.7 | .00 |
| CO. AGENT -WATER | 5-010-9911-5233 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| EMS-WATER | 5-010-9911-6230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS-ELECTRIC | 5-010-9911-6231 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS-GAS | 5-010-9911-6232 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JOHN SALEH ANNEX ELECTRIC | 5-010-9911-6233 | 4,000.00 | 4,000.00 | 479.15 | 2,722.89 | 380.18 | 896.93 | 77.6 | .00 |
| MHMR-WATER | 5-010-9911-7230 | 2,400.00 | 2,400.00 | 220.54 | 1,323.24 | .00 | 1,076.76 | 55.1 | .00 |
| MHMR-ELECTRIC | 5-010-9911-7231 | 3,500.00 | 3,500.00 | 277.13 | 1,847.59 | 217.05 | 1,435.36 | 59.0 | .00 |
| MHMR-GAS | 5-010-9911-7232 | 1,500.00 | 1,500.00 | 238.08 | 1,380.32 | 190.85 | 71.17- | 104.7 | .00 |
| FAIR BARN/GROUNDS-WATER | 5-010-9911-8231 | 950.00 | 950.00 | 94.65 | 551.65 | .00 | 398.35 | 58.1 | .00 |
| FAIR BARN/GROUNDS-ELECTRI | 5-010-9911-8232 | 4,000.00 | 4,000.00 | 375.38 | 2,410.20 | 333.55 | 1,256.25 | 68.6 | .00 |
| FAIR BARN/GROUNDS-GAS | 5-010-9911-8233 | 4,000.00 | 4,000.00 | 429.78 | 3,662.55 | 364.09 | 26.64- | 100.7 | .00 |
| LAMESA YOUTH DEV. WATER | 5-010-9911-9230 | 900.00 | 900.00 | .00 | 406.95 | .00 | 493.05 | 45.2 | .00 |
| LAMESA YOUTH DEV. ELECTRIC | 5-010-9911-9231 | 2,000.00 | 2,000.00 | 162.88 | 1,591.36 | 91.44 | 317.20 | 84.1 | .00 |
| CEMETERY & WELL-ELECTRIC | 5-010-9911-9232 | 4,000.00 | 4,000.00 | 497.15 | 2,535.13 | 676.10 | 788.77 | 80.3 | .00 |
| HOWARD COLLEGE-GAS | 5-010-9911-9233 | 1,500.00 | 1,500.00 | 255.97 | 1,991.70 | 174.77 | 666.47- | 144.4 | .00 |
| CEMETERY WATER | 5-010-9911-9234 | 1,850.00 | 1,850.00 | 138.00 | 594.85 | .00 | 1,255.15 | 32.2 | .00 |
| TOTAL COUNTY UTILITIES | | 163,352.00 | 163,352.00 | 12,897.79 | 85,886.64 | 8,361.65 | 69,103.71 | 57.7 | .00 |
| ELECTION DEPT. | | | | | | | | | |
| SALARY-ELEC. ADMIN. | 5-010-9912-0101 | 36,451.08 | 36,451.08 | 2,884.04 | 21,630.30 | .00 | 14,820.78 | 59.3 | .00 |
| SAL.PART-TIME ELEC WORKER | 5-010-9912-0104 | 10,000.00 | 10,000.00 | 708.00 | 14,010.03 | .00 | 4,010.03- | 140.1 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9912-0106 | 4,110.56 | 4,110.56 | 285.54 | 3,192.30 | .00 | 918.26 | 77.7 | .00 |
| RETIREMENT | 5-010-9912-0108 | 3,573.23 | 3,573.23 | 214.76 | 2,091.79 | .00 | 1,481.44 | 58.5 | .00 |
| HEALTH INSURANCE | 5-010-9912-0109 | 11,825.88 | 11,825.88 | 985.46 | 6,898.22 | .00 | 4,927.66 | 58.3 | .00 |
| OFFICE SUPPLIES | 5-010-9912-0130 | 25,000.00 | 25,000.00 | 685.12 | 12,263.39 | 20.00 | 12,716.61 | 49.1 | .00 |
| ELECTION EQUIPMENT | 5-010-9912-0132 | 7,415.00 | 7,415.00 | .00 | .00 | .00 | 7,415.00 | .0 | .00 |
| TELEPHONE | 5-010-9912-0220 | 480.00 | 480.00 | 40.18 | 255.74 | .00 | 224.26 | 53.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-9912-0228 | 3,400.00 | 3,400.00 | 261.54 | 1,961.55 | .00 | 1,438.45 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-010-9912-0230 | 1,700.00 | 1,700.00 | .00 | 150.00 | .00 | 1,550.00 | 8.8 | .00 |
| POSTAGE | 5-010-9912-0232 | 2,000.00 | 2,000.00 | .00 | 340.01 | .00 | 1,659.99 | 17.0 | .00 |
| VACATION PAY | 5-010-9912-0245 | 1,296.31 | 1,296.31 | .00 | .00 | .00 | 1,296.31 | .0 | .00 |
| LONGEVITY | 5-010-9912-0250 | 1,064.00 | 1,064.00 | 84.00 | 595.00 | .00 | 469.00 | 55.9 | .00 |
| EQUIPMENT & LEASE PYMTS. | 5-010-9912-0291 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9912-0555 | 5.00 | 5.00 | .00 | 178.36- | .00 | 183.36 | 567.2 | .00 |
| TOTAL ELECTION DEPT. | | 108,326.06 | 108,326.06 | 6,148.64 | 63,209.97 | 20.00 | 45,096.09 | 58.4 | .00 |
| IT DEPT | | | | | | | | | |
| TOTAL IT DEPT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| MISCELLANEOUS | | | | | | | | | |
| ARCHITECTURAL DESIGN SERV | 5-010-9920-0154 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| PUBLIC FINANCE | 5-010-9920-0155 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VINE GRANT EXPENSE | 5-010-9920-0156 | 7,007.23 | 7,007.23 | .00 | 2,797.22 | .00 | 4,210.01 | 39.9 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------|---------------|
| COPIER PAPER | 5-010-9920-0183 | 2,500.00 | 2,500.00 | 544.50 | 1,978.50 | .00 | 521.50 | 79.1 | .00 |
| SERVICE CONTRACTS | 5-010-9920-0184 | 80,150.00 | 80,150.00 | 6,002.50 | 47,470.50 | 1,386.34 | 31,293.16 | 61.0 | .00 |
| COPIER EXPENSE | 5-010-9920-0185 | 25,000.00 | 25,000.00 | 475.94 | 17,610.13 | 625.00 | 6,764.87 | 72.9 | .00 |
| CAPITAL EXPENDITURE | 5-010-9920-0186 | 100,000.00 | 100,000.00 | .00 | 68,973.43 | .00 | 31,026.57 | 69.0 | .00 |
| CHURCH ANNEX EXPENSES | 5-010-9920-0187 | 25,000.00 | 25,000.00 | 600.00 | 10,528.49 | 350.00 | 14,121.51 | 43.5 | .00 |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 2,300.00 | 2,300.00 | 130.00 | 416.90 | 319.80 | 1,563.30 | 32.0 | .00 |
| CAPITAL-AUTOMOBILES | 5-010-9920-0189 | 55,000.00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | .0 | .00 |
| MUSEUM APPROPRIATION | 5-010-9920-0190 | 1,500.00 | 1,500.00 | .00 | 1,000.00 | .00 | 500.00 | 66.7 | .00 |
| LIBRARY REPAIRS | 5-010-9920-0191 | 5,000.00 | 5,000.00 | 478.75 | 478.75 | .00 | 4,521.25 | 9.6 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-010-9920-0194 | 7,500.00 | 7,500.00 | 482.00 | 2,736.27 | .00 | 4,763.73 | 36.5 | .00 |
| SALEH BUILDING EXPENSES | 5-010-9920-0195 | 5.00 | 5.00 | .00 | 157.98 | 360.40 | 513.38 | 367.6 | .00 |
| SALEH BUILDING REPAIRS | 5-010-9920-0196 | 1,500.00 | 1,500.00 | .00 | 680.80 | .00 | 819.20 | 45.4 | .00 |
| APPRAISAL DISTRICT | 5-010-9920-0197 | 185,346.57 | 185,346.57 | .00 | 99,991.66 | .00 | 85,354.91 | 54.0 | .00 |
| TEXAS ASSOC. OF COUNTIES | 5-010-9920-0198 | 820.00 | 820.00 | .00 | 820.00 | .00 | .00 | 100.0 | .00 |
| NATIONAL ASSOC.OF COUNTIE | 5-010-9920-0199 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| PBRPC | 5-010-9920-0200 | 3,200.00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .0 | .00 |
| CO. OFFICIALS MEMBERSHIP | 5-010-9920-0201 | 2,600.00 | 2,600.00 | .00 | 2,530.00 | .00 | 70.00 | 97.3 | .00 |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00 | 200.00 | .00 | 19.95 | .00 | 180.05 | 10.0 | .00 |
| REGIONAL WATER DISTRICT 0 | 5-010-9920-0204 | 571.43 | 571.43 | .00 | 571.43 | .00 | .00 | 100.0 | .00 |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 198,449.53 | 198,449.53 | 13,787.63 | 96,513.41 | .00 | 101,936.12 | 48.6 | .00 |
| PARKS AND WILDLIFE | 5-010-9920-0206 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| DISTRICT COURT SUPPLEMENT | 5-010-9920-0207 | 262,490.15 | 262,490.15 | 26,502.88 | 185,520.16 | .00 | 76,969.99 | 70.7 | .00 |
| DRIVING SAFETY COURSE EXP | 5-010-9920-0209 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CEMETERY BUILDING REPAIRS | 5-010-9920-0210 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| PUBLIC DEFENDER-CAPITAL C | 5-010-9920-0211 | 6,530.00 | 6,530.00 | .00 | .00 | .00 | 6,530.00 | .0 | .00 |
| SENIOR CITIZENS EXPENSE | 5-010-9920-0212 | 60,000.00 | 60,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | 50.0 | .00 |
| EMPLOYEE FLU SHOTS | 5-010-9920-0214 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| POST OFFICE BOX RENTAL-CO | 5-010-9920-0215 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| VICTIM SERVICES | 5-010-9920-0239 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| DRUG TESTING | 5-010-9920-0251 | 315.00 | 315.00 | .00 | .00 | .00 | 315.00 | .0 | .00 |
| MENTAL COMMITMENT | 5-010-9920-0252 | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .0 | .00 |
| AIRPORT APPROPRIATION | 5-010-9920-0253 | 47,843.00 | 47,843.00 | 9,300.00 | 9,300.00 | .00 | 38,543.00 | 19.4 | .00 |
| OUTSIDE AUDIT | 5-010-9920-0254 | 55,000.00 | 55,000.00 | .00 | 60,750.00 | 825.00 | 6,575.00 | 112.0 | .00 |
| COURTROOM REMODELING | 5-010-9920-0256 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| AIRPORT GRANT MATCH | 5-010-9920-0257 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CODE RED | 5-010-9920-0258 | 1,410.00 | 1,410.00 | .00 | .00 | .00 | 1,410.00 | .0 | .00 |
| LOAN PAYMENTS | 5-010-9920-0259 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LAMESA CHAMBER OF COMMERC | 5-010-9920-0260 | 2,100.00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .0 | .00 |
| CTSI | 5-010-9920-0294 | 61,037.96 | 61,037.96 | 7,299.14 | 66,602.83 | 101.19 | 5,666.06 | 109.3 | .00 |
| TCDRS EMPLOYER CONTRIBUTI | 5-010-9920-0295 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 | .00 |
| CIRA WEB HOSTING | 5-010-9920-0296 | 1,525.00 | 1,525.00 | .00 | 1,550.00 | .00 | 25.00 | 101.6 | .00 |
| COUNTY EMAIL ADDRESSES | 5-010-9920-0298 | 2,000.00 | 2,000.00 | 1,424.28 | 4,974.84 | .00 | 2,974.84 | 248.7 | .00 |
| LEOSE SHERIFF EDUCATION E | 5-010-9920-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 7TH ADM. JUDICIAL | 5-010-9920-0303 | 2,326.68 | 2,326.68 | .00 | .00 | .00 | 2,326.68 | .0 | .00 |
| REDISTRICTING | 5-010-9920-0305 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RADAR FOR D.P.S. | 5-010-9920-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LEGAL FEES | 5-010-9920-0405 | 292.50 | 292.50 | .00 | .00 | .00 | 292.50 | .0 | .00 |
| LANDFILL PAYMENTS | 5-010-9920-0501 | 86,216.00 | 86,216.00 | .00 | .00 | .00 | 86,216.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-010-9920-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO CEMETERY FUND | 5-010-9920-0503 | 193,002.97 | 193,002.97 | .00 | .00 | .00 | 193,002.97 | .0 | .00 |
| DCSWCD | 5-010-9920-0505 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| CO. AGENT BLDG. REPAIRS | 5-010-9920-0508 | 540.00 | 540.00 | .00 | 90.00 | 45.00 | 405.00 | 25.0 | .00 |
| MISCELLANEOUS | 5-010-9920-0555 | 100,000.00 | 100,000.00 | 155.40 | 392.75 | .00 | 99,607.25 | .4 | .00 |
| CONTINGENCY/RESERVE | 5-010-9920-0601 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .0 | .00 |
| TOTAL MISCELLANEOUS | | 1,698,144.02 | 1,698,144.02 | 68,683.02 | 715,956.00 | 4,012.73 | 978,175.29 | 42.4 | .00 |
| TOTAL NON-DEPARTMENTAL | | 2,609,755.85 | 2,609,755.85 | 138,798.99 | 1,198,230.19 | 33,388.17 | 1,378,137.49 | 47.2 | .00 |
| TOTAL GENERAL FUND | | 8,500,356.66 | 8,500,356.66 | 581,233.76 | 4,294,482.36 | 91,655.56 | 4,114,218.74 | 51.6 | .00 |

ASSETS-DIST. COURT FUND

| | | |
|-------------------------------|-------------|------------|
| CURRENT ASSETS | | |
| CASH-DIST. COURT FUND | 303,384.95 | |
| TOTAL CURRENT ASSETS | | 303,384.95 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 784,719.99 | |
| LESS: REVENUES RECEIVED | 466,494.63- | |
| TOTAL OTHER ASSETS | | 318,225.36 |
| TOTAL ASSETS-DIST. COURT FUND | | 621,610.31 |
| <hr/> | | |
| LIABILITIES & FUND BALANCE | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 4,509.00 |
| ACCRUED PAYROLL | | 12,351.00 |
| TOTAL CURRENT LIABILITIES | | 16,860.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 649,850.35 | |
| LESS: EXPENDITURES | 387,787.51- | |
| LESS: ENCUMBRANCES | 4,509.00- | |
| TOTAL OTHER LIABILITIES | | 257,553.84 |
| FUND BALANCE | | |
| CUR. DIST. CT. FUND BALANCE | 212,326.83 | |
| BUDGETED FUND BALANCE | 134,869.64 | |
| TOTAL FUND BALANCE | | 347,196.47 |
| TOTAL LIABILITIES & FUND BAL. | | 621,610.31 |

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DIST. CT. FUND REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| TOTAL TAXES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| TOTAL FEES OF OFFICE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DAWSON COUNTY REVENUE | | | | | | | | |
| DAWSON COUNTY APPROPRIATI | 4-020-5000-0037 | 173,159.57 | 173,159.57 | 14,429.96 | 101,009.72 | 72,149.85 | 58.3 | .00 |
| DAWSON DIST JUDGE SAL/RET | 4-020-5000-0048 | 4,500.00 | 4,500.00 | 375.00 | 2,625.00 | 1,875.00 | 58.3 | .00 |
| DAWSON CPS COORD (1/2 SHA | 4-020-5000-0069 | 5,720.00 | 5,720.00 | 476.67 | 3,336.69 | 2,383.31 | 58.3 | .00 |
| DAWSON COUNTY ONLY EXPENS | 4-020-5000-0169 | 123,215.00 | 123,215.00 | 11,221.25 | 78,548.75 | 44,666.25 | 63.8 | .00 |
| DAWSON COUNTY REVENUE | | 306,594.57 | 306,594.57 | 26,502.88 | 185,520.16 | 121,074.41 | 60.5 | .00 |
| GAINES COUNTY REVENUE | | | | | | | | |
| GAINES COUNTY APPROPRIATI | 4-020-6000-0037 | 300,249.69 | 300,249.69 | 25,020.73 | 175,145.04 | 125,104.65 | 58.3 | .00 |
| GAINES DIST JUDGE SAL/RET | 4-020-6000-0048 | 4,500.00 | 4,500.00 | 375.00 | 2,625.00 | 1,875.00 | 58.3 | .00 |
| GAINES CPS COORD (1/2 SHA | 4-020-6000-0069 | 5,720.00 | 5,720.00 | 476.67 | 3,336.65 | 2,383.35 | 58.3 | .00 |
| GAINES COUNTY REVENUE | | 310,469.69 | 310,469.69 | 25,872.40 | 181,106.69 | 129,363.00 | 58.3 | .00 |
| GARZA COUNTY REVENUE | | | | | | | | |
| GARZA COUNTY APPROPRIATIO | 4-020-7000-0037 | 80,852.42 | 80,852.42 | 6,737.71 | 47,163.97 | 33,688.45 | 58.3 | .00 |
| GARZA DIST JUDGE SAL/RET | 4-020-7000-0048 | 4,500.00 | 4,500.00 | 375.00 | 2,625.00 | 1,875.00 | 58.3 | .00 |
| GARZA COUNTY REVENUE | | 85,352.42 | 85,352.42 | 7,112.71 | 49,788.97 | 35,563.45 | 58.3 | .00 |
| LYNN COUNTY REVENUE | | | | | | | | |
| LYNN COUNTY APPROPRIATION | 4-020-8000-0037 | 77,793.31 | 77,793.31 | 6,482.83 | 45,379.81 | 32,413.50 | 58.3 | .00 |
| LYNN DIST JUDGE SAL/RET | 4-020-8000-0048 | 4,500.00 | 4,500.00 | 375.00 | 2,625.00 | 1,875.00 | 58.3 | .00 |
| LYNN COUNTY REVENUE | | 82,293.31 | 82,293.31 | 6,857.83 | 48,004.81 | 34,288.50 | 58.3 | .00 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| MISCELLANEOUS | 4-020-9000-0111 | 5.00 | 5.00 | .00 | 2,074.00 | 2,069.00 | 480.0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-020-9000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 10.00 | 10.00 | .00 | 2,074.00 | 2,064.00 | 740.0 | .00 |
| TOTAL DIST. CT. FUND REVENU | | 784,719.99 | 784,719.99 | 66,345.82 | 466,494.63 | 318,225.36 | 59.5 | .00 |

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| DISTRICT COURT FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY & JUST.OF PEACE CT. | | | | | | | | | |
| TOTAL COUNTY/JP COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT COURT | | | | | | | | | |
| SALARY-DIST. JUDGE | 5-020-1150-0101 | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | .00 | 7,615.35 | 57.7 | .00 |
| SALARY COURT REPORTER | 5-020-1150-0103 | 84,798.25 | 84,798.25 | 6,522.96 | 48,922.20 | .00 | 35,876.05 | 57.7 | .00 |
| CT.ADM., CT COORD. & SEC. | 5-020-1150-0104 | 141,572.29 | 141,572.29 | 17,294.54 | 125,347.50 | .00 | 16,224.79 | 88.5 | .00 |
| BAILIFF SALARY | 5-020-1150-0105 | 57,707.00 | 57,707.00 | 4,314.96 | 32,362.20 | .00 | 25,344.80 | 56.1 | .00 |
| 1/2 SOCIAL SECURITY-EMPLO | 5-020-1150-0106 | 25,929.37 | 25,929.37 | 2,471.44 | 18,429.71 | .00 | 7,499.66 | 71.1 | .00 |
| OVERTIME | 5-020-1150-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-020-1150-0108 | 22,539.91 | 22,539.91 | 2,204.14 | 17,766.84 | .00 | 4,773.07 | 78.8 | .00 |
| HEALTH INSURANCE (5) | 5-020-1150-0109 | 70,955.28 | 70,955.28 | 6,904.80 | 47,348.14 | .00 | 23,607.14 | 66.7 | .00 |
| DISTRICT COURT LAW BOOKS | 5-020-1150-0110 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| OFFICE SUPPLIES | 5-020-1150-0130 | 19,000.00 | 19,000.00 | 929.66 | 6,748.06 | 129.89 | 12,122.05 | 36.2 | .00 |
| NEW EQUIPMENT | 5-020-1150-0132 | 10,000.00 | 10,000.00 | .00 | 1,590.68 | .00 | 8,409.32 | 15.9 | .00 |
| BAILIFF MISCELLANEOUS EXP | 5-020-1150-0138 | 1,000.00 | 1,000.00 | .00 | 259.98 | .00 | 740.02 | 26.0 | .00 |
| SERVICE CONTRACTS | 5-020-1150-0184 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| IN COUNTY TRAVEL | 5-020-1150-0228 | 28,000.00 | 28,000.00 | 2,415.40 | 17,723.19 | .00 | 10,276.81 | 63.3 | .00 |
| CONFERENCE EXPENSE | 5-020-1150-0230 | 4,000.00 | 4,000.00 | 1,187.00 | 613.88 | 529.68 | 2,856.44 | 28.6 | .00 |
| VACATION PAY | 5-020-1150-0245 | 5,466.25 | 5,466.25 | 36.36 | 3,602.30 | .00 | 1,863.95 | 65.9 | .00 |
| LONGEVITY | 5-020-1150-0250 | 10,612.00 | 10,612.00 | 1,176.00 | 8,351.00 | .00 | 2,261.00 | 78.7 | .00 |
| COURT REPORTER EXPENSE | 5-020-1150-0297 | 15,000.00 | 15,000.00 | 438.17 | 753.17 | .00 | 14,246.83 | 5.0 | .00 |
| MISCELLANEOUS | 5-020-1150-0555 | 305.00 | 305.00 | .00 | .00 | .00 | 305.00 | .0 | .00 |
| TOTAL DISTRICT COURT | | 515,195.35 | 515,195.35 | 44,906.05 | 340,203.50 | 659.57 | 174,332.28 | 66.2 | .00 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DAWSON COUNTY EXPENSE | | | | | | | | | |
| CPS CT COORD | 5-020-1152-0104 | 10,000.00 | 10,000.00 | 769.24 | 5,769.30 | .00 | 4,230.70 | 57.7 | .00 |
| 1/2 SOCIAL SECURITY EMPLO | 5-020-1152-0106 | 765.00 | 765.00 | 58.86 | 441.45 | .00 | 323.55 | 57.7 | .00 |
| RETIREMENT | 5-020-1152-0108 | 675.00 | 675.00 | 51.16 | 416.25 | .00 | 258.75 | 61.7 | .00 |
| NON-CAPITAL EXPENDITURES | 5-020-1152-0131 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ATTORNEY FEES-CRIMINAL | 5-020-1152-0205 | 40,000.00 | 40,000.00 | 3,800.78 | 26,605.46 | 669.43 | 12,725.11 | 68.2 | .00 |
| ATTORNEY FEES-CIVIL | 5-020-1152-0206 | 50,000.00 | 50,000.00 | .00 | 4,248.69 | 2,700.00 | 43,051.31 | 13.9 | .00 |
| JUDICIAL ASSESSMENT | 5-020-1152-0299 | 350.00 | 350.00 | .00 | 328.13 | .00 | 21.87 | 93.8 | .00 |
| JUROR MEALS | 5-020-1152-0300 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| GRAND JURORS | 5-020-1152-0301 | 6,000.00 | 6,000.00 | .00 | 3,958.00 | 480.00 | 1,562.00 | 74.0 | .00 |
| PETIT JURORS | 5-020-1152-0302 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| BAILIFF-GRAND JURY | 5-020-1152-0304 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| INTERPRETER'S FEES | 5-020-1152-0306 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| JURY POSTAGE & SUPPLIES | 5-020-1152-0307 | 1,500.00 | 1,500.00 | .00 | 1,830.80 | .00 | 330.80 | 122.1 | .00 |
| TRIAL EXPENSES-DIST COURT | 5-020-1152-0500 | 10,000.00 | 10,000.00 | 72.60 | 654.10 | .00 | 9,345.90 | 6.5 | .00 |
| VISITING DIST JUDGE | 5-020-1152-0501 | 1,000.00 | 1,000.00 | .00 | 234.08 | .00 | 765.92 | 23.4 | .00 |
| VISITING COURT REPORTER | 5-020-1152-0502 | 4,000.00 | 4,000.00 | 930.00 | 2,815.00 | .00 | 1,185.00 | 70.4 | .00 |
| MISCELLANEOUS | 5-020-1152-0555 | 5.00 | 5.00 | .00 | 282.75 | .00 | 277.75 | 655.0 | .00 |
| TOTAL DAWSON COUNTY EXPEN | | 134,655.00 | 134,655.00 | 5,682.64 | 47,584.01 | 3,849.43 | 83,221.56 | 38.2 | .00 |
| TOTAL JUDICIAL | | 649,850.35 | 649,850.35 | 50,588.69 | 387,787.51 | 4,509.00 | 257,553.84 | 60.4 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 18

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------|----------------|------------|------------|-----------|------------|-------------|------------|------|---------------|
| TOTAL DIST. CT. FUND | | 649,850.35 | 649,850.35 | 50,588.69 | 387,787.51 | 4,509.00 | 257,553.84 | 60.4 | .00 |

ASSETS

| | |
|-------------------------------|------------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-LAW LIBRARY FUND | 20,219.50 |
| TOTAL CURRENT ASSETS | <u>20,219.50</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5,000.00 |
| LESS: REVENUES RECEIVED | <u>2,647.00-</u> |
| TOTAL OTHER ASSETS | <u>2,353.00</u> |
| TOTAL ASSETS | <u>22,572.50</u> |
| ===== | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | <u>5,000.00</u> |
| TOTAL OTHER LIABILITIES | <u>5,000.00</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | <u>17,572.50</u> |
| TOTAL FUND BALANCE | <u>17,572.50</u> |
| TOTAL LIABILITIES & FUND BAL. | <u>22,572.50</u> |
| ===== | |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 20

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|----------|------|---------------|
| REVENUES-LAW LIBRARY FUND | | | | | | | | |
| LAW LIBRARY | 4-021-4000-0050 | 4,300.00 | 4,300.00 | 420.00 | 2,647.00 | 1,653.00 | 61.6 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-021-4000-0997 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0 | .00 |
| TOTAL REV -LAW LIBRARY | | 5,000.00 | 5,000.00 | 420.00 | 2,647.00 | 2,353.00 | 52.9 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES-LAW LIBRARY FUND | | | | | | | | | |
| LAW LIBRARY EXPENSE | 5-021-0000-0211 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TOTAL EXP -LAW LIBRARY | | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| CASH-CHILD WELFARE FUND | 10,907.28 | |
| TOTAL CURRENT ASSETS | | 10,907.28 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 505.00 | |
| TOTAL OTHER ASSETS | | 505.00 |
| TOTAL ASSETS | | 11,412.28 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------|-----------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 505.00 | |
| TOTAL OTHER LIABILITIES | | 505.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 10,907.28 | |
| TOTAL FUND BALANCE | | 10,907.28 |
| TOTAL LIABILITIES & FUND BAL. | | 11,412.28 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 23

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - CHILD WELFARE FUND | | | | | | | | |
| JUROR DONATIONS | 4-022-0000-0103 | 505.00 | 505.00 | .00 | .00 | 505.00 | .0 | .00 |
| TOTAL - CHILD WELFARE FUN | | 505.00 | 505.00 | .00 | .00 | 505.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 24

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP - CHILD WELFARE FUND | | | | | | | | | |
| MISCELLANEOUS EXP. | 5-022-0000-0555 | 505.00 | 505.00 | .00 | .00 | .00 | 505.00 | .0 | .00 |
| TOTAL - CHILD WELFARE FUN | | 505.00 | 505.00 | .00 | .00 | .00 | 505.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-APPELLATE JUDICIAL FUND | 1,050.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 1,050.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 750.00 | |
| LESS: REVENUES RECEIVED | 10.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 740.00 |
| | | ----- |
| TOTAL ASSETS | | 1,790.00 |
| | | ===== |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 750.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 750.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,040.00 | |
| | ----- | |
| TOTAL FUND BALANCE | | 1,040.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 1,790.00 |
| | | ===== |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|-----|---------------|
| REVENUES - | | | | | | | | |
| CO.CLK APPELLATE REV | 4-023-0000-0041 | 375.00 | 375.00 | .00 | 10.00 | 365.00 | 2.7 | .00 |
| DIST.CLK APPELLATE REV | 4-023-0000-0042 | 375.00 | 375.00 | .00 | .00 | 375.00 | .0 | .00 |
| TOTAL REV -APPELLATE JUDI | | 750.00 | 750.00 | .00 | 10.00 | 740.00 | 1.3 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 27

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - | | | | | | | | | |
| APPELLATE JUDICIAL FUND E | 5-023-0000-0106 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |
| TOTAL EXP -APPELLATE JUDI | | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |

ASSETS

| | | |
|------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-FAMILY PROTECTION | 3,727.00 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 3,727.00 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 10.00 | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 10.00 |
| | | <u> </u> |
| TOTAL ASSETS | | 3,737.00 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 10.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 10.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 3,727.00 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 3,727.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 3,737.00 |
| | | <u> </u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -FAMILY PROTECTION | | | | | | | | |
| CO. CLERK FAM. PRO. FEE | 4-024-0000-0041 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DIST. CLERK FAM. PRO. FEE | 4-024-0000-0042 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -FAMILY PROTECT | | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 30

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -FAMILY PROTECTION | | | | | | | | | |
| FAMILY PROTECTION FEES EX | 5-024-0000-0106 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL EXP -FAMILY PROTECT | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COURT REPORTER SERVICE | 24,178.74 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 24,178.74 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,500.00 | |
| LESS: REVENUES RECEIVED | 1,930.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 430.00- |
| | | ----- |
| TOTAL ASSETS | | 23,748.74 |
| | | ===== |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,500.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 1,500.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 22,248.74 | |
| | ----- | |
| TOTAL FUND BALANCE | | 22,248.74 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 23,748.74 |
| | | ===== |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 32

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| REV - COURT REPORTER SERVICE F | | | | | | | | |
| CO. CLERK COURT REPORTER F | 4-025-0000-0001 | 300.00 | 300.00 | 25.00 | 605.00 | 305.00- | 201.7 | .00 |
| DIST. CLERK COURT REPORTER | 4-025-0000-0002 | 1,200.00 | 1,200.00 | 275.00 | 1,325.00 | 125.00- | 110.4 | .00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 1,500.00 | 300.00 | 1,930.00 | 430.00- | 128.7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COURT REPORTER SERVICE F | | | | | | | | | |
| COURT REPORTER RELATED EX | 5-025-0000-0025 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| CASH-UNCLAIMED PROPERTY FUNDS | 58,193.53 | |
| TOTAL CURRENT ASSETS | | 58,193.53 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| TOTAL OTHER ASSETS | | 5.00 |
| TOTAL ASSETS | | 58,198.53 |

LIABILITIES & FUND BALANCES

| | | |
|-----------------------------------|-----------|-----------|
| CURRENT LIABILITIES | | |
| CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| FUND BALANCE | | |
| CURRENT GENERAL FUND BALANCE | 58,193.53 | |
| TOTAL FUND BALANCE | | 58,193.53 |
| TOTAL LIABILITIES & FUND BALANCES | | 58,198.53 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REV.-UNCLAIMED PROPERTY FUND | | | | | | | | |
| UNCLAIMED CO.FUNDS REVENU | 4-026-2601-0705 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL UNCLAIMED PROPERTY | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 36

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP.-UNCLAIMED PROPERTY FUND | | | | | | | | | |
| UNCLAIMED PROPERTY DISBUR | 5-026-2602-0704 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL UNCLAIMED PROP.EXPE | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|------------------------------------|----------|-----------|
| CURRENT ASSETS | | |
| CASH-JUSTICE COURT TECHNOLOGY FUND | 9,787.04 | |
| TOTAL CURRENT ASSETS | | 9,787.04 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,510.00 | |
| LESS: REVENUES RECEIVED | 172.48- | |
| TOTAL OTHER ASSETS | | 3,337.52 |
| TOTAL ASSETS | | 13,124.56 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|----------|-----------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,510.00 | |
| LESS: EXPENDITURES | 193.68- | |
| TOTAL OTHER LIABILITIES | | 3,316.32 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 9,808.24 | |
| TOTAL FUND BALANCE | | 9,808.24 |
| TOTAL LIABILITIES & FUND BAL. | | 13,124.56 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|----------|-----|---------------|
| REVENUES -JUSTICE COURT TECH | | | | | | | | |
| JUSTICE COURT TECH FINES | 4-027-0000-0003 | 3,510.00 | 3,510.00 | 12.00 | 172.48 | 3,337.52 | 4.9 | .00 |
| TOTAL REV -JUSTICE COURT | | 3,510.00 | 3,510.00 | 12.00 | 172.48 | 3,337.52 | 4.9 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|-------------|----------|-----|---------------|
| EXPENSES -JUSTICE COURT TECH | | | | | | | | | |
| MISCELLANEOUS | 5-027-0000-0555 | 3,510.00 | 3,510.00 | 64.56 | 193.68 | .00 | 3,316.32 | 5.5 | .00 |
| TOTAL EXP -JUSTICE COURT | | 3,510.00 | 3,510.00 | 64.56 | 193.68 | .00 | 3,316.32 | 5.5 | .00 |

ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-SHERIFF FORFEITURE FUND | 9,591.88 |
| | ----- |
| TOTAL CURRENT ASSETS | 9,591.88 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 15.00 |
| LESS: REVENUES RECEIVED | 261.42- |
| | ----- |
| TOTAL OTHER ASSETS | 246.42- |
| | ----- |
| TOTAL ASSETS | 9,345.46 |
| | ===== |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 15.00 |
| LESS: EXPENDITURES | 1,811.04- |
| | ----- |
| TOTAL OTHER LIABILITIES | 1,796.04- |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 11,141.50 |
| | ----- |
| TOTAL FUND BALANCE | 11,141.50 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 9,345.46 |
| | ===== |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REV - SHERIFF FORFEITURE FUND | | | | | | | | |
| FORFEITURE RECEIPTS | 4-030-0000-0015 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DEPOSITORY INTEREST | 4-030-0000-0102 | 5.00 | 5.00 | 38.37 | 261.42 | 256.42 | 228.4 | .00 |
| MISCELLANEOUS | 4-030-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - SHERIFF FORFEITUR | | 15.00 | 15.00 | 38.37 | 261.42 | 246.42 | 742.8 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|----------|-------------|-----------|-------|---------------|
| EXP - SHERIFF FORFEITURE FUND | | | | | | | | | |
| OFFICE EQUIPMENT | 5-030-0000-0130 | 5.00 | 5.00 | .00 | 972.09 | .00 | 967.09- | 441.8 | .00 |
| EQUIPMENT | 5-030-0000-0132 | 5.00 | 5.00 | .00 | 838.95 | .00 | 833.95- | 779.0 | .00 |
| MISCELLANEOUS | 5-030-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - SHERIFF FORFEITUR | | 15.00 | 15.00 | .00 | 1,811.04 | .00 | 1,796.04- | 73.6 | .00 |

ASSETS

| | |
|-------------------------------|--------|
| ----- | |
| CURRENT ASSETS | |
| CASH-K-9 FUND | 300.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 300.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 305.00 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 300.00 |
| | ----- |
| TOTAL FUND BALANCE | 300.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 305.00 |
| | ===== |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 44

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES K-9 FUND | | | | | | | | |
| MISC. REV. | 4-031-0000-0105 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV K-9 FUND | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 45

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES K-9 FUND | | | | | | | | | |
| MISC. DRUG DOG EXPENSES | 5-031-0000-0105 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP K-9 FUND | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COURTHOUSE SECURITY FUND | 20,359.31 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 20,359.31 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5,720.00 | |
| LESS: REVENUES RECEIVED | 4,560.18- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,159.82 |
| | | ----- |
| TOTAL ASSETS | | 21,519.13 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5,720.00 | |
| LESS: EXPENDITURES | 3,061.76- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 2,658.24 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 18,860.89 | |
| | ----- | |
| TOTAL FUND BALANCE | | 18,860.89 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 21,519.13 |
| | | ===== |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 47

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REV - COURTHOUSE SECURITY FUND | | | | | | | | |
| COUNTY CLERK CTHSE.SEC.FI | 4-035-0000-0001 | 3,010.00 | 3,010.00 | 436.00 | 3,292.70 | 282.70- | 109.4 | .00 |
| DIST.CLERK CTHSE.SEC.FINE | 4-035-0000-0002 | 210.00 | 210.00 | 230.00 | 1,095.00 | 885.00- | 521.4 | .00 |
| CHS-JUSTICE OF PEACE CTHS | 4-035-0000-0003 | 2,500.00 | 2,500.00 | 12.00 | 172.48 | 2,327.52 | 6.9 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | 678.00 | 4,560.18 | 1,159.82 | 79.7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|-------------|----------|------|---------------|
| EXP - COURTHOUSE SECURITY FUND | | | | | | | | | |
| MISCELLANEOUS | 5-035-0000-0111 | 5,715.00 | 5,715.00 | 269.70 | 3,061.76 | .00 | 2,653.24 | 53.6 | .00 |
| TRANSFER TO GENERAL FUND | 5-035-0000-0998 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | 269.70 | 3,061.76 | .00 | 2,658.24 | 53.5 | .00 |

ASSETS - CK. COLLECTION

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-COUNTY ATTORNEY | 2,772.09 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 2,772.09 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,750.00 | |
| LESS: REVENUES RECEIVED | 825.82- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 924.18 |
| | | <u> </u> |
| TOTAL ASSETS - CK. COLLECTION | | 3,696.27 |
| | | <u> </u> |

LIABILITIES & FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,676.82 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 3,676.82 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,946.27 | |
| BUDGETED FUND BALANCE | 1,926.82- | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 19.45 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 3,696.27 |
| | | <u> </u> |

Run Date: 08/16/23
 Run Time: 08:59:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|---------|------|---------------|
| ATTORNEY CHECK FUND REVENUES | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY ATTORNEY FEES | 4-040-4000-0040 | 1,000.00 | 1,000.00 | .00 | 762.37 | 237.63 | 76.2 | .00 |
| DEPOSITORY INTEREST | 4-040-4000-0102 | 750.00 | 750.00 | 10.76 | 63.45 | 686.55 | 8.5 | .00 |
| TOTAL FEES OF OFFICE | | 1,750.00 | 1,750.00 | 10.76 | 825.82 | 924.18 | 47.2 | .00 |
| TOTAL ATTORNEY CHECK FUND | | 1,750.00 | 1,750.00 | 10.76 | 825.82 | 924.18 | 47.2 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| ATTORNEY CHECK FUNDS | | | | | | | | | |
| CO. ATTORNEY CHECK COLLECTION | | | | | | | | | |
| MISCELLANEOUS | 5-040-1001-0555 | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |
| TOTAL CO. ATTORNEY CK. CO | | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |
| COUNTY ATTORNEY-SPECIAL | | | | | | | | | |
| TOTAL CO. ATTORNEY-SPECIA | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY ATTORNEY EXPENDITURES | | | | | | | | | |
| TOTAL ATTORNEY CHECK FUND | | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
APRIL 30, 2023

Page 52

ASSETS

| | | |
|---------------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| CASH-COUNTY ATTORNEY FORFEITURE | 11,998.26 | |
| TOTAL CURRENT ASSETS | | 11,998.26 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2.00 | |
| LESS: REVENUES RECEIVED | 23.60- | |
| TOTAL OTHER ASSETS | | 21.60- |
| TOTAL ASSETS | | 11,976.66 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------|-----------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,020.02 | |
| TOTAL OTHER LIABILITIES | | 2,020.02 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,974.66 | |
| BUDGETED FUND BALANCE | 2,018.02- | |
| TOTAL FUND BALANCE | | 9,956.64 |
| TOTAL LIABILITIES & FUND BAL. | | 11,976.66 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -CO ATTY FORF | | | | | | | | |
| DEP INT-CO.ATT.FORF | 4-041-0000-0102 | .00 | .00 | .00 | 23.60 | 23.60- | .0 | .00 |
| FORFEITURES-CO.ATT FORF | 4-041-0000-0106 | 2.00 | 2.00 | .00 | .00 | 2.00 | .0 | .00 |
| TOTAL REV -CO ATTY FORF | | 2.00 | 2.00 | .00 | 23.60 | 21.60- | 180.0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES -CO ATTY FORF | | | | | | | | | |
| CO.ATT.FORF. EXPENSES | 5-041-0000-0106 | 2.00 | 2.00 | .00 | .00 | .00 | 2.00 | .0 | .00 |
| MISCELLANEOUS | 5-041-0000-0555 | 2,018.02 | 2,018.02 | .00 | .00 | .00 | 2,018.02 | .0 | .00 |
| TOTAL EXP -CO ATTY FORF | | 2,020.02 | 2,020.02 | .00 | .00 | .00 | 2,020.02 | .0 | .00 |

ASSETS

| | |
|----------------------------------|-----------|
| CURRENT ASSETS | |
| CASH -CO ATTY PRETRIAL DIVERSION | 7,651.69 |
| TOTAL CURRENT ASSETS | 7,651.69 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 1,200.00 |
| LESS: REVENUES RECEIVED | 1,500.00- |
| TOTAL OTHER ASSETS | 300.00- |
| TOTAL ASSETS | 7,351.69 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|------------|
| CURRENT LIABILITIES | |
| ACCRUED PAYROLL | 135.00 |
| PAYROLL PAYABLE | 1.00- |
| TOTAL CURRENT LIABILITIES | 134.00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 12,136.83 |
| LESS: EXPENDITURES | 4,307.54- |
| TOTAL OTHER LIABILITIES | 7,829.29 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 10,325.23 |
| BUDGETED FUND BALANCE | 10,936.83- |
| TOTAL FUND BALANCE | 611.60- |
| TOTAL LIABILITIES & FUND BAL. | 7,351.69 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|----------|---------|-------|---------------|
| REVENUES CO ATTY PRETRIAL DIV | | | | | | | | |
| CO ATTY PRETRIAL DIV REVE | 4-042-0000-0106 | 1,200.00 | 1,200.00 | .00 | 1,500.00 | 300.00- | 125.0 | .00 |
| TOTAL REV-CO ATY PRETRIAL | | 1,200.00 | 1,200.00 | .00 | 1,500.00 | 300.00- | 125.0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|-------------|----------|-------|---------------|
| EXPENSES - | | | | | | | | | |
| 1/2 SOCIAL SECURITY CO AT | 5-042-0000-0106 | 245.88 | 245.88 | 38.26 | 286.95 | .00 | 41.07- | 116.7 | .00 |
| RETIREMENT | 5-042-0000-0108 | 216.95 | 216.95 | 33.26 | 270.59 | .00 | 53.64- | 124.7 | .00 |
| EQUIPMENT | 5-042-0000-0132 | 3,250.00 | 3,250.00 | .00 | .00 | .00 | 3,250.00 | .0 | .00 |
| SUPPLIES | 5-042-0000-0157 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| GAS AND OIL | 5-042-0000-0158 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CONTRACT SERVICES | 5-042-0000-0170 | 5,200.00 | 5,200.00 | .00 | .00 | .00 | 5,200.00 | .0 | .00 |
| PART-TIME HELP | 5-042-0000-0246 | 3,214.00 | 3,214.00 | 500.00 | 3,750.00 | .00 | 536.00- | 116.7 | .00 |
| TOTAL EXP-CO ATTY PRETRIA | | 12,136.83 | 12,136.83 | 571.52 | 4,307.54 | .00 | 7,829.29 | 35.5 | .00 |

ASSETS

| | | |
|-----------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-DIST.CLERK RECORDS MGT | 11,773.13 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 11,773.13 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 305.00 | |
| LESS: REVENUES RECEIVED | 87.50- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 217.50 |
| | | <u> </u> |
| TOTAL ASSETS | | 11,990.63 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 305.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 305.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,685.63 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 11,685.63 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 11,990.63 |
| | | <u> </u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|---------|------|---------------|
| REVENUES -DIST CLK REC MGT | | | | | | | | |
| DISTRICT CLERK REC.MGT FE | 4-044-0000-0002 | 305.00 | 305.00 | .00 | 87.50 | 217.50 | 28.7 | .00 |
| TOTAL REV -DIST CLK REC M | | 305.00 | 305.00 | .00 | 87.50 | 217.50 | 28.7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -DIST CLK REC MGT | | | | | | | | | |
| DIST.CLK. REC.MGT EXPENSE | 5-044-0000-0105 | 305.00 | 305.00 | .00 | .00 | .00 | 305.00 | .0 | .00 |
| TOTAL EXP -DIST CLK REC M | | 305.00 | 305.00 | .00 | .00 | .00 | 305.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

124,790.21

TOTAL CURRENT ASSETS

124,790.21

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

27,140.00-

TOTAL OTHER ASSETS

24,130.00-

TOTAL ASSETS

100,660.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

97,650.21

TOTAL FUND BALANCE

97,650.21

TOTAL LIABILITIES & FUND BAL.

100,660.21

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REV - COUNTY RECORDS MGT.& PRE | | | | | | | | |
| COUNTY COURT RM&P FINES | 4-045-0000-0001 | 2,000.00 | 2,000.00 | 4,160.00 | 27,140.00 | 25,140.00- | 357.0 | .00 |
| DISTRICT COURT RM&P FINES | 4-045-0000-0002 | 1,010.00 | 1,010.00 | .00 | .00 | 1,010.00 | .0 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 3,010.00 | 4,160.00 | 27,140.00 | 24,130.00- | 901.7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COUNTY RECORDS MGT.& PRE | | | | | | | | | |
| CO. COURT RM&P MISC. EXP. | 5-045-0000-0001 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| DIST COURT RM&P MISC. EXP | 5-045-0000-0002 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| MISCELLANEOUS | 5-045-0000-0111 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 3,010.00 | .00 | .00 | .00 | 3,010.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 65

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -JUV PROB TRUST | | | | | | | | |
| DAWSON CO JUV PROB TRUST | 4-049-0000-0025 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -JUV PROB TRUST | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 66

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -JUV PROB TRUST | | | | | | | | | |
| JPO RESTITUTION | 5-049-0000-0025 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -JUV PROB TRUST | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS -CJD

| | | |
|-------------------------------|----------|----------|
| CURRENT ASSETS | | |
| CASH-CJD | 4,748.20 | |
| TOTAL CURRENT ASSETS | | 4,748.20 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 500.00 | |
| LESS: REVENUES RECEIVED | 801.62- | |
| TOTAL OTHER ASSETS | | 301.62- |
| TOTAL ASSETS CJD-TYC | | 4,446.58 |
| <hr/> | | |
| LIABILITIES & FUND BALANCE | | |
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 500.00 | |
| TOTAL LIABILITIES | | 500.00 |
| FUND BALANCE | | |
| CJD-TYC FUND BALANCE | 3,946.58 | |
| TOTAL FUND BALANCE | | 3,946.58 |
| TOTAL LIABILITIES & FUND BAL. | | 4,446.58 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| CJD/FEES | | | | | | | | |
| PROBATION FEES-JUVENILE | 4-050-0000-0093 | 480.00 | 480.00 | 65.00 | 650.00 | 170.00- | 135.4 | .00 |
| DEPOSITORY INTEREST | 4-050-0000-0102 | 20.00 | 20.00 | 23.49 | 151.62 | 131.62- | 758.1 | .00 |
| TOTAL REVENUE | | 500.00 | 500.00 | 88.49 | 801.62 | 301.62- | 160.3 | .00 |
| CJD GRANT | | | | | | | | |
| TOTAL REVENUE-CJD | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL CJD | | 500.00 | 500.00 | 88.49 | 801.62 | 301.62- | 160.3 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| CJD/FEES | | | | | | | | | |
| TOTAL TYC | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| CJD GRANT | | | | | | | | | |
| MISCELLANEOUS | 5-050-0001-0555 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL -CJD | | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL CJD/FEES | | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |

ASSETS

| | |
|----------------------------|----------|
| CURRENT ASSETS | |
| CASH-IV-E-JUVENILE PLACEME | 1,779.01 |
| TOTAL CURRENT ASSETS | 1,779.01 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | 65.82- |
| TOTAL OTHER ASSETS | 60.82- |
| TOTAL ASSETS | 1,718.19 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|----------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| LESS: EXPENDITURES | 55.15- |
| TOTAL OTHER LIABILITIES | 50.15- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 1,768.34 |
| TOTAL FUND BALANCE | 1,768.34 |
| TOTAL LIABILITIES & FUND BAL. | 1,718.19 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REV - IV-E - JUVENILE PLACEMEN | | | | | | | | |
| IV-E DEPOSITORY INTEREST | 4-051-0000-0102 | 2.00 | 2.00 | 9.38 | 65.82 | 63.82- | 291.0 | .00 |
| STATE JUVENILE PLACEMENT | 4-051-0000-0103 | 2.00 | 2.00 | .00 | .00 | 2.00 | .0 | .00 |
| MISCELLANEOUS | 4-051-0000-0555 | 1.00 | 1.00 | .00 | .00 | 1.00 | .0 | .00 |
| TOTAL - IV-E - JUVENILE P | | 5.00 | 5.00 | 9.38 | 65.82 | 60.82- | 316.4 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|--------------|---------------|
| EXP - IV-E - JUVENILE PLACEMEN | | | | | | | | |
| TRAVEL, MEALS, FUEL | 5-051-0000-0228 | 5.00 | 5.00 | .00 | 55.15 | .00 | 50.15- 103.0 | .00 |
| TOTAL - IV-E - JUVENILE P | | 5.00 | 5.00 | .00 | 55.15 | .00 | 50.15- 103.0 | .00 |

ASSETS

| | |
|----------------------|--------|
| CURRENT ASSETS | |
| CASH-VOCA GRANT | 241.63 |
| TOTAL CURRENT ASSETS | 241.63 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | 241.63 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|--------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| TOTAL OTHER LIABILITIES | .00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 241.63 |
| TOTAL FUND BALANCE | 241.63 |
| TOTAL LIABILITIES & FUND BAL. | 241.63 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 74

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - VOCA GRANT | | | | | | | | |
| TOTAL - TOTAL VOCA GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
APRIL 30, 2023

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 77

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur. Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------|----------------|------------|-------------|-------|-------|---------|----|---------------|
| REV - INMATE PHONES | | | | | | | | |
| TOTAL - INMATE PHONES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
APRIL 30, 2023

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 80

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - JAIL COMMISSARY | | | | | | | | |
| TOTAL - JAIL COMMISSARY | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
APRIL 30, 2023

Page 82

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,458,085.40
TAXES RECEIVABLE - DELINQUENT 115,344.53
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,525,267.38

OTHER ASSETS

ESTIMATED REVENUES 2,265,971.57
LESS: REVENUES RECEIVED 2,001,849.59-

TOTAL OTHER ASSETS 264,121.98

TOTAL ASSETS 1,789,389.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 41,335.71
PRIOR YEAR PAYABLES 189.41
ACCRUED PAYROLL 22,336.00
PAYROLL PAYABLE 2,476.55-

TOTAL CURRENT LIABILITIES 61,384.57

OTHER LIABILITIES

APPROPRIATIONS 3,708,227.17
LESS: EXPENDITURES 1,112,062.26-
LESS: ENCUMBRANCES 41,335.71-

TOTAL OTHER LIABILITIES 2,554,829.20

DEFERRED REVENUE

60,409.98

FUND BALANCE

CURRENT FUND BALANCE 555,021.21
BUDGETED FUND BALANCE 1,442,255.60-

TOTAL FUND BALANCE 826,824.41-

TOTAL LIABILITIES & FUND BAL. 1,789,389.36

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 83

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|--------------|--------------|-----------|--------------|------------|------|---------------|
| REVENUES -ROAD & BRIDGE PRECINCT | | | | | | | | |
| CURRENT ADVALOREM TAXES | 4-060-0000-0010 | 1,625,546.57 | 1,625,546.57 | 23,596.13 | 1,591,088.34 | 34,458.23 | 97.9 | .00 |
| CO ADD-ON FEE COMBINED R& | 4-060-0000-0049 | 135,000.00 | 135,000.00 | 11,560.00 | 75,760.00 | 59,240.00 | 56.1 | .00 |
| AUTO REGISTRATION | 4-060-0000-0050 | 360,000.00 | 360,000.00 | 53,613.95 | 255,414.41 | 104,585.59 | 71.0 | .00 |
| LATERAL ROAD REVENUE | 4-060-0000-0103 | 145,000.00 | 145,000.00 | .00 | 76,386.84 | 68,613.16 | 52.7 | .00 |
| RENTAL-PRECINCT BARNS | 4-060-0000-0104 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 4-060-0000-0111 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0 | .00 |
| SALE OF ASSETS | 4-060-0000-0112 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| COUNTY ROAD PERMIT | 4-060-0000-0406 | 5.00 | 5.00 | 1,200.00 | 3,200.00 | 3,195.00- | .0 | .00 |
| TEMPORARY PIPELINE DEPOSI | 4-060-0000-0408 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-060-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-ROAD & BRIDGE P | | 2,265,971.57 | 2,265,971.57 | 89,970.08 | 2,001,849.59 | 264,121.98 | 88.3 | .00 |

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------|---------------|
| EXPENSES -ROAD & BRIDGE PRECINCT | | | | | | | | | |
| SALARIES-COMBINED PRECINC | 5-060-0000-0103 | 793,200.00 | 793,200.00 | 48,600.00 | 364,234.67 | .00 | 428,965.33 | 45.9 | .00 |
| 1/2 SOCIAL SECURITY | 5-060-0000-0106 | 67,067.48 | 67,067.48 | 3,926.31 | 30,038.54 | .00 | 37,028.94 | 44.8 | .00 |
| OVERTIME PAY | 5-060-0000-0107 | 20,500.09 | 20,500.09 | 1,096.49 | 2,892.48 | .00 | 17,607.61 | 14.1 | .00 |
| RETIREMENT | 5-060-0000-0108 | 58,300.49 | 58,300.49 | 3,474.39 | 28,666.80 | .00 | 29,633.69 | 49.2 | .00 |
| HEALTH INSURANCE (15) | 5-060-0000-0109 | 1,773,388.20 | 1,773,388.20 | 14,781.90 | 102,487.84 | .00 | 1,670,900.36 | 5.8 | .00 |
| GAS AND OIL | 5-060-0000-0158 | 240,000.00 | 240,000.00 | 17,781.81 | 182,061.70 | 13,052.00 | 44,886.30 | 81.3 | .00 |
| TIRES AND TUBES | 5-060-0000-0161 | 50,000.00 | 50,000.00 | 3,581.19 | 20,902.71 | 1,270.90 | 27,826.39 | 44.4 | .00 |
| PARTS AND REPAIRS | 5-060-0000-0180 | 87,929.00 | 87,929.00 | 9,996.16 | 163,257.45 | 2,541.71 | 77,870.16 | 188.6 | .00 |
| CAPITAL EXPENDITURES | 5-060-0000-0186 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .0 | .00 |
| TELEPHONE | 5-060-0000-0220 | 2,640.00 | 2,640.00 | 100.00 | 700.00 | .00 | 1,940.00 | 26.5 | .00 |
| CONFERENCE EXPENSE | 5-060-0000-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CDL STIPEND | 5-060-0000-0244 | 6,000.00 | 6,000.00 | 200.00 | 1,400.00 | .00 | 4,600.00 | 23.3 | .00 |
| VACATION PAY | 5-060-0000-0245 | 30,000.00 | 30,000.00 | 38.00 | 11,093.50 | .00 | 18,906.50 | 37.0 | .00 |
| EXTRA HELP | 5-060-0000-0246 | 21,000.00 | 21,000.00 | .00 | 2,672.88 | .00 | 18,327.12 | 12.7 | .00 |
| LONGEVITY | 5-060-0000-0250 | 27,685.00 | 27,685.00 | 1,554.00 | 11,606.00 | .00 | 16,079.00 | 41.9 | .00 |
| EQUIPMENT INSURANCE | 5-060-0000-0261 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ELECTRICITY | 5-060-0000-0280 | 4,000.00 | 4,000.00 | 322.40 | 1,493.45 | 364.71 | 2,141.84 | 46.5 | .00 |
| WATER | 5-060-0000-0281 | 3,000.00 | 3,000.00 | 30.15 | 1,735.90 | .00 | 1,264.10 | 57.9 | .00 |
| GAS (UTILITIES) | 5-060-0000-0282 | 4,510.00 | 4,510.00 | 292.43 | 2,853.31 | .00 | 1,656.69 | 63.3 | .00 |
| EQUIPMENT & LEASE PYMTS. | 5-060-0000-0291 | 270,000.00 | 270,000.00 | 20,415.40 | 129,392.89 | 3,790.53 | 136,816.58 | 49.3 | .00 |
| NEW EQUIPMENT | 5-060-0000-0292 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MACHINE HIRE | 5-060-0000-0293 | 28,175.00 | 28,175.00 | .00 | 3,000.00 | .00 | 25,175.00 | 10.7 | .00 |
| MATERIALS & SUPPLIES | 5-060-0000-0406 | 25,787.00 | 25,787.00 | 776.48 | 6,320.40 | 231.73 | 19,234.87 | 25.4 | .00 |
| CONSTRUCTION COSTS | 5-060-0000-0407 | 18,398.00 | 18,398.00 | .00 | .00 | .00 | 18,398.00 | .0 | .00 |
| ROCK FOR PAVING | 5-060-0000-0408 | 60,000.00 | 60,000.00 | 20,938.50 | 32,871.00 | 2,961.25 | 24,167.75 | 59.7 | .00 |
| ASPHALT | 5-060-0000-0409 | 7,826.00 | 7,826.00 | 12,290.80 | 12,380.74 | 8,079.46 | 12,634.20 | 261.4 | .00 |
| COLD MIX | 5-060-0000-0410 | 17,700.00 | 17,700.00 | .00 | .00 | .00 | 17,700.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-060-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-060-0000-0555 | 16,100.91 | 16,100.91 | .00 | .00 | 9,043.42 | 7,057.49 | 56.2 | .00 |
| TOTAL EXP -ROAD & BRIDGE | | 3,708,227.17 | 3,708,227.17 | 160,196.41 | 1,112,062.26 | 41,335.71 | 2,554,829.20 | 31.1 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
APRIL 30, 2023

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 229,507.05
TAXES RECEIVABLE-DELINQUENT 28,666.69
ALLOWANCE-UNCOLLECTIBLE 11,973.76-

TOTAL CURRENT ASSETS 246,199.98

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 328,856.64
LESS:REVENUE RECEIVED-R & B 259,598.62-

TOTAL OTHER ASSETS 69,258.02

TOTAL ASSETS-ROAD & BRIDGE 315,458.00

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCRUED PAYROLL 7,750.00
PAYROLL PAYABLE 2,476.55

TOTAL CURRENT LIABILITIES- R&B 10,226.55

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 334,700.34
LESS:EXPENDITURES- R & B 177,933.63-

TOTAL OTHER LIABILITIES-R & B 156,766.71

DEFERRED REVENUE 15,009.93

FUND BALANCE- ROAD & BRIDGE
CURRENT FUND BALANCE- R & B 139,298.51
BUDGETED FUND BALANCE 5,843.70-

TOTAL FUND BALANCE 148,464.74

TOTAL LIABILITIES & FUND BAL. 315,458.00

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 86

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|----------|------------|-----------|------|---------------|
| REVENUE-ROAD AND BRIDGE | | | | | | | | |
| CURRENT TAXES-R&B AD VALO | 4-065-0000-0010 | 328,856.64 | 328,856.64 | 3,849.89 | 259,598.62 | 69,258.02 | 78.9 | .00 |
| TOTAL REVENUE-ROAD & BRID | | 328,856.64 | 328,856.64 | 3,849.89 | 259,598.62 | 69,258.02 | 78.9 | .00 |
| TOTAL REVENUE ROAD & BRID | | 328,856.64 | 328,856.64 | 3,849.89 | 259,598.62 | 69,258.02 | 78.9 | .00 |

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| ROAD AND BRIDGE EXPENSES | | | | | | | | | |
| ROAD & BRIDGE NON-DEPARTMENTAL | | | | | | | | | |
| SALARIES-COMMISSIONERS | 5-065-0000-0101 | 121,839.88 | 121,839.88 | 9,330.32 | 69,941.40 | .00 | 51,898.48 | 57.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0000-0106 | 10,081.31 | 10,081.31 | 655.14 | 4,971.95 | .00 | 5,109.36 | 49.3 | .00 |
| RETIREMENT | 5-065-0000-0108 | 8,769.49 | 8,769.49 | 647.34 | 5,271.26 | .00 | 3,498.23 | 60.1 | .00 |
| HEALTH INSURANCE (4) | 5-065-0000-0109 | 47,303.52 | 47,303.52 | 3,941.84 | 28,578.34 | .00 | 18,725.18 | 60.4 | .00 |
| TELEPHONE | 5-065-0000-0220 | 720.00 | 720.00 | 152.58 | 1,071.14 | .00 | 351.14 | 148.8 | .00 |
| STATE WEIGHT FEE | 5-065-0000-0229 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COMMISSIONER CONFERENCE | 5-065-0000-0230 | 1,546.00 | 1,546.00 | .00 | 820.00 | .00 | 726.00 | 53.0 | .00 |
| LONGEVITY | 5-065-0000-0250 | 3,850.00 | 3,850.00 | 322.00 | 2,366.00 | .00 | 1,484.00 | 61.5 | .00 |
| TRANSFER TO OTHER FUNDS | 5-065-0000-0502 | 33,291.56 | 33,291.56 | .00 | .00 | .00 | 33,291.56 | .0 | .00 |
| MISCELLANEOUS | 5-065-0000-0555 | 2,433.00 | 2,433.00 | .00 | .00 | .00 | 2,433.00 | .0 | .00 |
| TOTAL ROAD & BRIDGE EXPEN | | 229,839.76 | 229,839.76 | 15,049.22 | 113,020.09 | .00 | 116,819.67 | 49.2 | .00 |
| TOTAL NON-DEPARTMENTAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ROAD & BRIDGE SUPERVISOR DEPT. | | | | | | | | | |
| ROAD SUPERVISOR SALARY | 5-065-0002-0101 | 66,260.24 | 66,260.24 | 5,711.84 | 42,948.76 | .00 | 23,311.48 | 64.8 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0002-0106 | 5,355.67 | 5,355.67 | 472.87 | 3,820.08 | .00 | 1,535.59 | 71.3 | .00 |
| OVERTIME | 5-065-0002-0107 | .00 | .00 | 167.37 | 1,896.82 | .00 | 1,896.82 | .0 | .00 |
| RETIREMENT | 5-065-0002-0108 | 5,502.68 | 5,502.68 | 416.24 | 3,664.46 | .00 | 1,838.22 | 66.6 | .00 |
| HEALTH INSURANCE (1) | 5-065-0002-0109 | 11,483.52 | 11,483.52 | 985.46 | 6,898.22 | .00 | 4,585.30 | 60.1 | .00 |
| GAS AND OIL | 5-065-0002-0158 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .0 | .00 |
| PARTS AND REPAIRS | 5-065-0002-0180 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TELEPHONE | 5-065-0002-0220 | 1,200.00 | 1,200.00 | 100.00 | 700.00 | .00 | 500.00 | 58.3 | .00 |
| CONFERENCE EXPENSE | 5-065-0002-0230 | 5.00 | 5.00 | .00 | 50.00 | .00 | 45.00 | .0 | .00 |
| VACATION PAY | 5-065-0002-0245 | 2,548.47 | 2,548.47 | .00 | 2,835.20 | .00 | 286.73 | 111.3 | .00 |
| LONGEVITY | 5-065-0002-0250 | 5.00 | 5.00 | 280.00 | 2,100.00 | .00 | 2,095.00 | .0 | .00 |
| MATERIALS & SUPPLIES | 5-065-0002-0406 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-065-0002-0555 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TOTAL ROAD & BRIDGE SUPER | | 104,860.58 | 104,860.58 | 8,133.78 | 64,913.54 | .00 | 39,947.04 | 61.9 | .00 |
| TOTAL - ROAD & BRIDGE GEN | | 334,700.34 | 334,700.34 | 23,183.00 | 177,933.63 | .00 | 156,766.71 | 53.2 | .00 |

ASSETS

| | | |
|-------------------------|-----------------------------|--|
| CURRENT ASSETS | | |
| CASH-CO.CLK VS REC.MGT | 7,076.59 | |
| | <u> </u> | 7,076.59 |
| TOTAL CURRENT ASSETS | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,005.00 | |
| LESS: REVENUES RECEIVED | 741.00- | |
| | <u> </u> | 264.00 |
| TOTAL OTHER ASSETS | | <u> </u> |
| TOTAL ASSETS | | <u> </u> <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|--|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | <u> </u> <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,005.00 | |
| LESS: EXPENDITURES | 1,074.62- | |
| | <u> </u> | 69.62- |
| TOTAL OTHER LIABILITIES | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 7,410.21 | |
| TOTAL FUND BALANCE | | <u> </u> <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | <u> </u> <u> </u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|--------|--------|---------|------|---------------|
| REVENUES-CO CLK VS REC MGT | | | | | | | | |
| DEP.INTEREST CO.CLK VS RE | 4-078-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| VITAL STATISTICS REV | 4-078-0000-0103 | 1,000.00 | 1,000.00 | 121.00 | 741.00 | 259.00 | 74.1 | .00 |
| TOTAL REV-CO CLK VS REC M | | 1,005.00 | 1,005.00 | 121.00 | 741.00 | 264.00 | 73.7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|----------|-------------|--------------|---------------|
| EXPENSES-CO CLK VS REC MGT | | | | | | | | |
| MISCELLANEOUS | 5-078-0000-0555 | 1,005.00 | 1,005.00 | .00 | 1,074.62 | .00 | 69.62- 106.9 | .00 |
| TOTAL EXP-CO CLK VS REC M | | 1,005.00 | 1,005.00 | .00 | 1,074.62 | .00 | 69.62- 106.9 | .00 |

ASSETS

| | | |
|-------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-CO. CLK ARCHIVE | 476,041.00 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 476,041.00 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 6,600.00 | |
| LESS: REVENUES RECEIVED | 26,560.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 19,960.00- |
| | | <u> </u> |
| TOTAL ASSETS | | 456,081.00 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 30,000.00 | |
| LESS: EXPENDITURES | 1,595.00- | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 28,405.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 451,076.00 | |
| BUDGETED FUND BALANCE | 23,400.00- | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 427,676.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 456,081.00 |
| | | <u> </u> |

Run Date: 08/16/23
Run Time: 08:59:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 92

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REVENUES-CO CLK ARCHIVE | | | | | | | | |
| CO.CLK ARCHIVE REVENUE | 4-079-0000-0103 | 6,600.00 | 6,600.00 | 4,150.00 | 26,560.00 | 19,960.00- | 402.4 | .00 |
| TOTAL REV-CO CLK ARCHIVE | | 6,600.00 | 6,600.00 | 4,150.00 | 26,560.00 | 19,960.00- | 402.4 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|----------|-------------|-----------|-----|---------------|
| EXPENSES-CO CLK ARCHIVE | | | | | | | | | |
| MISCELLANEOUS | 5-079-0000-0555 | 30,000.00 | 30,000.00 | .00 | 1,595.00 | .00 | 28,405.00 | 5.3 | .00 |
| TOTAL EXP-CO CLK ARCHIVE | | 30,000.00 | 30,000.00 | .00 | 1,595.00 | .00 | 28,405.00 | 5.3 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
APRIL 30, 2023

Page 94

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND

184,996.13

TOTAL CURRENT ASSETS

184,996.13

OTHER ASSETS

LESS: REVENUES RECEIVED

4,604.41-

TOTAL OTHER ASSETS

4,604.41-

TOTAL ASSETS

180,391.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

180,391.72

TOTAL FUND BALANCE

180,391.72

TOTAL LIABILITIES & FUND BAL.

180,391.72

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 080)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 95

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|--------|----------|-----------|----|---------------|
| REVENUES - COVID CARE FUND | | | | | | | | |
| DEPOSITORY INTEREST | 4-080-0000-0102 | .00 | .00 | 724.87 | 4,604.41 | 4,604.41- | .0 | .00 |
| TOTAL REV - COVID CARE FU | | .00 | .00 | 724.87 | 4,604.41 | 4,604.41- | .0 | .00 |

ASSETS - PERM. SCHOOL

CURRENT ASSETS

| | |
|---------------------------|------------|
| CASH-PERMANENT SCHOOL | 700,542.85 |
| CASH-UNAPPORTIONED FUND | 19,664.14 |
| CASH INVESTED-PERM.SCHOOL | 684,295.59 |
| CASH INV-CO UNAPPORTIONED | 40,346.46 |

TOTAL CURRENT ASSETS 1,444,849.04

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

| | |
|------------------------|-------------|
| ESTIMATED REVENUES | 10.00 |
| LESS: REVENUE RECEIVED | 299,312.70- |

TOTAL OTHER ASSETS 938,088.30

TOTAL ASSETS 2,382,937.34

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

| | |
|--------------------|------------|
| APPROPRIATIONS | 10.00 |
| LESS: EXPENDITURES | 36,746.40- |

TOTAL LIABILITIES 36,736.40-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 2,418,555.96

TOTAL FUND BALANCE 2,418,555.96

TOTAL LIABILITIES & FUND BAL. 2,382,937.34

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|-------|---------------|
| PERMANENT SCHOOL-REVENUE | | | | | | | | |
| OIL PRODUCTION-PERM. SCHO | 4-090-1000-0112 | 5.00 | 5.00 | 20,687.61 | 254,702.43 | 254,697.43- | 48.6 | .00 |
| MISCELLANEOUS REVENUE | 4-090-1000-0555 | .00 | .00 | .00 | 11,286.66 | 11,286.66- | .0 | .00 |
| TOTAL PERMANENT SCHOOL RE | | 5.00 | 5.00 | 20,687.61 | 265,989.09 | 265,984.09- | 781.8 | .00 |
| COUNTY UNAPPORTIONED REVENUE | | | | | | | | |
| DEPOSITORY INTEREST-CO.UN | 4-090-2000-0102 | 5.00 | 5.00 | 5,553.90 | 33,323.61 | 33,318.61- | 472.2 | .00 |
| TOTAL REVENUE-CO.UNAPPORT | | 5.00 | 5.00 | 5,553.90 | 33,323.61 | 33,318.61- | 472.2 | .00 |
| TOTAL REVENUE-PERM.SCH.&U | | 10.00 | 10.00 | 26,241.51 | 299,312.70 | 299,302.70- | 127.0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------|-----------------|------------|------------|-------|-----------|-------------|------------|-------|---------------|
| PERMANENT SCHOOL | | | | | | | | | |
| MISCELLANEOUS | 5-090-1000-0555 | 5.00 | 5.00 | .00 | 24,678.53 | .00 | 24,673.53- | 570.6 | .00 |
| TOTAL PERMANENT SCHOOL | | 5.00 | 5.00 | .00 | 24,678.53 | .00 | 24,673.53- | 570.6 | .00 |
| UNAPPORTIONED | | | | | | | | | |
| SCHOOL APPROPRIATION | 5-090-1001-0411 | 5.00 | 5.00 | .00 | 12,067.87 | .00 | 12,062.87- | 357.4 | .00 |
| TOTAL UNAPPORTIONED | | 5.00 | 5.00 | .00 | 12,067.87 | .00 | 12,062.87- | 357.4 | .00 |
| TOTAL PERMANENT SCHOOL | | 10.00 | 10.00 | .00 | 36,746.40 | .00 | 36,736.40- | 464.0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
APRIL 30, 2023

Page 100

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

175,445.75

TOTAL CURRENT ASSETS

175,445.75

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

30.00-

TOTAL OTHER ASSETS

17,330.00

TOTAL ASSETS-REC.MGT.

192,775.75

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

261.50

TOTAL CURRENT LIABILITIES

261.50

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

2,150.35-

LESS: ENCUMBRANCES

261.50-

TOTAL OTHER LIABILITIES

27,588.15

FUND BALANCE

CURRENT RECORDS MGT.BAL.

177,566.10

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

164,926.10

TOTAL LIABILITIES & FUND BAL.

192,775.75

Run Date: 08/16/23
 Run Time: 08:59:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-----------|-----|---------------|
| CO. CLERK REC. MGT. & PRES. FUND | | | | | | | | |
| HB3637 CRP FEE | 4-091-0000-0115 | 440.00 | 440.00 | .00 | 20.00 | 420.00 | 4.6 | .00 |
| COUNTY CLERK RM&PF FEES | 4-091-0000-0150 | 16,920.00 | 16,920.00 | .00 | 10.00 | 16,910.00 | .1 | .00 |
| TOTAL REVENUE-RECORDS MGT | | 17,360.00 | 17,360.00 | .00 | 30.00 | 17,330.00 | .2 | .00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 17,360.00 | .00 | 30.00 | 17,330.00 | .2 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|----------|-------------|-----------|-----|---------------|
| CO.CLERK'S REC.MGT.& PRES.FUND | | | | | | | | | |
| RECORDS PRESERVATION EXPE | 5-091-0000-0105 | 30,000.00 | 30,000.00 | 64.99 | 2,150.35 | 261.50 | 27,588.15 | 8.0 | .00 |
| TOTAL RECORDS MGT. EXPENS | | 30,000.00 | 30,000.00 | 64.99 | 2,150.35 | 261.50 | 27,588.15 | 8.0 | .00 |
| TOTAL - RECORDS MANAGEMEN | | 30,000.00 | 30,000.00 | 64.99 | 2,150.35 | 261.50 | 27,588.15 | 8.0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
APRIL 30, 2023

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS
CASH-DISTRICT ATTORNEY 309,887.54

TOTAL CURRENT ASSETS 309,887.54

OTHER ASSETS
ESTIMATED REVENUE 666,133.26
LESS: REVENUE RECEIVED 397,437.52-

TOTAL OTHER ASSETS 268,695.74

TOTAL ASSETS - DIST. ATTORNEY 578,583.28
=====

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 8,852.20
ACCRUED PAYROLL 12,092.00

TOTAL CURRENT LIABILITIES 20,944.20

OTHER LIABILITIES
APPROPRIATIONS 663,999.92
LESS: EXPENDITURES 397,844.38-
LESS: ENCUMBRANCES 8,852.20-

TOTAL LIABILITIES 257,303.34

FUND BALANCE
CURRENT DIST. ATTY. BALANCE 298,202.40
BUDGETED FUND BALANCE 2,133.34

TOTAL FUND BALANCE 300,335.74

TOTAL LIABILITIES & FUND BAL. 578,583.28
=====

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DISTRICT ATTORNEY REVENUE | | | | | | | | |
| GAINES COUNTY APPROPRIATI | 4-092-0000-0036 | 246,155.53 | 246,155.53 | 20,512.96 | 143,590.73 | 102,564.80 | 58.3 | .00 |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 158,441.70 | 158,441.70 | 10,658.49 | 74,609.43 | 83,832.27 | 47.1 | .00 |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 3,505.00 | 3,505.00 | 292.08 | 2,044.56 | 1,460.44 | 58.3 | .00 |
| DIST ATTY 4-COUNTY SALARY | 4-092-0000-0048 | 18,000.00 | 18,000.00 | 1,125.00 | 7,875.00 | 10,125.00 | 43.8 | .00 |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 69,574.17 | 69,574.17 | 5,422.85 | 37,959.95 | 31,614.22 | 54.6 | .00 |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 67,112.53 | 67,112.53 | 5,733.63 | 40,135.41 | 26,977.12 | 59.8 | .00 |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 10,000.00 | 10,000.00 | 1,250.00 | 3,750.00 | 6,250.00 | 37.5 | .00 |
| STATE COMPTRROLLER | 4-092-0000-0092 | 27,500.00 | 27,500.00 | .00 | 9,166.66 | 18,333.34 | 33.3 | .00 |
| VOCA STATE GRANT | 4-092-0000-0093 | .00 | .00 | .00 | 16,492.05 | 16,492.05 | .0 | .00 |
| PEACE OFFICER ALLO.-STATE | 4-092-0000-0095 | 730.00 | 730.00 | .00 | .00 | 730.00 | .0 | .00 |
| DEPOSITORY INTEREST | 4-092-0000-0102 | 3,000.00 | 3,000.00 | 1,210.17 | 7,768.62 | 4,768.62 | 259.0 | .00 |
| STATE WELFARE FRAUD CASE | 4-092-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| BOND FORFEITURE REVENUE | 4-092-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| CASH INVESTED-DA | 4-092-0000-0110 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 4-092-0000-0111 | 5.00 | 5.00 | 5,053.00 | 34,428.08 | 34,423.08 | 561.6 | .00 |
| VOCA GAINES CO. MATCH | 4-092-0000-0122 | 29,544.66 | 29,544.66 | .00 | .00 | 29,544.66 | .0 | .00 |
| VOCA DAWSON CO. MATCH | 4-092-0000-0123 | 29,544.67 | 29,544.67 | 2,462.06 | 17,234.42 | 12,310.25 | 58.3 | .00 |
| DA DISCOVERY FEES | 4-092-0000-0559 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| WITNESS FEE CLAIM REIMBUR | 4-092-0000-0561 | 3,000.00 | 3,000.00 | 38.38 | 2,382.61 | 617.39 | 79.4 | .00 |
| TOTAL DISTRICT ATTORNEY | | 666,133.26 | 666,133.26 | 53,758.62 | 397,437.52 | 268,695.74 | 59.7 | .00 |
| BYRNE NARCOTICS GRANT | | | | | | | | |
| TOTAL NARCOTICS GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 666,133.26 | 666,133.26 | 53,758.62 | 397,437.52 | 268,695.74 | 59.7 | .00 |

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| DISTRICT ATTORNEY'S OFFICE | | | | | | | | | |
| SALARY - OFFICIAL | 5-092-0000-0101 | 18,000.00 | 18,000.00 | 1,384.62 | 10,384.65 | .00 | 7,615.35 | 57.7 | .00 |
| SALARIES - ASSISTANTS | 5-092-0000-0103 | 349,500.00 | 349,500.00 | 16,500.04 | 184,096.46 | .00 | 165,403.54 | 52.7 | .00 |
| SOCIAL SECURITY | 5-092-0000-0106 | 28,802.25 | 28,802.25 | 1,420.22 | 15,419.44 | .00 | 13,382.81 | 53.5 | .00 |
| RETIREMENT | 5-092-0000-0108 | 29,278.50 | 29,278.50 | 1,340.16 | 15,778.18 | .00 | 13,500.32 | 53.9 | .00 |
| HEALTH INSURANCE (5) | 5-092-0000-0109 | 59,129.40 | 59,129.40 | 3,941.84 | 33,505.64 | .00 | 25,623.76 | 56.7 | .00 |
| OFFICE EXPENSE | 5-092-0000-0130 | 12,500.00 | 12,500.00 | 2,014.74 | 15,767.50 | .00 | 3,267.50 | 126.1 | .00 |
| EQUIPMENT | 5-092-0000-0132 | 4,800.00 | 4,800.00 | .00 | 5,060.40 | .00 | 260.40 | 105.4 | .00 |
| LEGAL CONTRACT SERVICES | 5-092-0000-0154 | 18,000.00 | 18,000.00 | 8,194.20 | 15,954.76 | 6,155.00 | 4,109.76 | 122.8 | .00 |
| GAS, OIL, CARWASH | 5-092-0000-0158 | 12,000.00 | 12,000.00 | 1,306.75 | 9,813.95 | 759.95 | 1,426.10 | 88.1 | .00 |
| TIRES AND TUBES | 5-092-0000-0161 | 3,600.00 | 3,600.00 | 50.00 | 50.00 | .00 | 3,550.00 | 1.4 | .00 |
| PARTS AND REPAIRS | 5-092-0000-0180 | 1,800.00 | 1,800.00 | .00 | 506.41 | .00 | 1,293.59 | 28.1 | .00 |
| TECH SHARE | 5-092-0000-0184 | 7,500.00 | 7,500.00 | 7,068.95 | 7,068.95 | .00 | 431.05 | 94.3 | .00 |
| POSTAGE | 5-092-0000-0192 | 1,200.00 | 1,200.00 | 9.00 | 173.44 | .00 | 1,026.56 | 14.5 | .00 |
| COPY MACHINE | 5-092-0000-0193 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-092-0000-0194 | 1,000.00 | 1,000.00 | .00 | 25.16 | 250.24 | 724.60 | 27.5 | .00 |
| INSURANCE/BONDS | 5-092-0000-0196 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .0 | .00 |
| MEMBERSHIP DUES | 5-092-0000-0201 | 1,500.00 | 1,500.00 | 180.00 | 255.00 | .00 | 1,245.00 | 17.0 | .00 |
| TELEPHONE | 5-092-0000-0220 | 9,060.00 | 9,060.00 | 152.20 | 2,983.26 | .00 | 6,076.74 | 32.9 | .00 |
| IN DISTRICT TRAVEL | 5-092-0000-0228 | 4,000.00 | 4,000.00 | 307.72 | 2,307.90 | .00 | 1,692.10 | 57.7 | .00 |
| SCHOOL-SEMINARS-DUES | 5-092-0000-0230 | 7,500.00 | 7,500.00 | 2,245.68 | 3,971.41 | .00 | 3,528.59 | 53.0 | .00 |
| EXTRA HELP | 5-092-0000-0246 | 5.00 | 5.00 | 1,960.00 | 18,782.02 | .00 | 18,777.02 | 640.4 | .00 |
| LONGEVITY | 5-092-0000-0250 | 10,000.00 | 10,000.00 | .00 | 2,500.00 | .00 | 7,500.00 | 25.0 | .00 |
| MISCELLANEOUS | 5-092-0000-0555 | 1,195.00 | 1,195.00 | 132.97 | 1,022.73 | .00 | 172.27 | 85.6 | .00 |
| TOTAL DISTRICT ATTORNEY | | 582,570.15 | 582,570.15 | 48,209.09 | 345,427.26 | 7,165.19 | 229,977.70 | 60.5 | .00 |
| DAWSON CO DA EXPENSES | | | | | | | | | |
| DA LAW BOOKS | 5-092-1000-0211 | 2,500.00 | 2,500.00 | .00 | 2,253.14 | 882.50 | 635.64 | 125.4 | .00 |
| DRUG TESTING | 5-092-1000-0251 | 1,000.00 | 1,000.00 | 426.00 | 426.00 | .00 | 574.00 | 42.6 | .00 |
| COURT REPORTER EXPENSE | 5-092-1000-0297 | 5.00 | 5.00 | .00 | 592.23 | .00 | 587.23 | 844.6 | .00 |
| JUROR MEALS | 5-092-1000-0300 | 5.00 | 5.00 | 51.79 | 628.95 | .00 | 623.95 | 579.0 | .00 |
| WITNESS FEE CLAIM | 5-092-1000-0499 | 5.00 | 5.00 | .00 | 792.53 | .00 | 787.53 | 850.6 | .00 |
| TRIAL EXPENSES | 5-092-1000-0500 | 3,334.47 | 3,334.47 | .00 | 6,641.40 | .00 | 3,306.93 | 199.2 | .00 |
| MISCELLANEOUS | 5-092-1000-0555 | 5.00 | 5.00 | .00 | 102.56 | .00 | 97.56 | 51.2 | .00 |
| TOTAL-DAWSON CO DA EXPENS | | 6,854.47 | 6,854.47 | 477.79 | 11,436.81 | 882.50 | 5,464.84 | 179.7 | .00 |
| VOCA EXPENDITURES | | | | | | | | | |
| VOCA SALARY | 5-092-2000-0103 | 43,439.22 | 43,439.22 | 4,153.85 | 28,123.09 | .00 | 15,316.13 | 64.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-092-2000-0106 | 2,916.00 | 2,916.00 | 310.25 | 2,098.79 | .00 | 817.21 | 72.0 | .00 |
| RETIREMENT | 5-092-2000-0108 | 3,230.79 | 3,230.79 | 276.23 | 2,015.03 | .00 | 1,215.76 | 62.4 | .00 |
| HEALTH INSURANCE (1) | 5-092-2000-0109 | 11,825.88 | 11,825.88 | 985.46 | 6,898.22 | .00 | 4,927.66 | 58.3 | .00 |
| TELEPHONE | 5-092-2000-0220 | 715.00 | 715.00 | .00 | 137.71 | .00 | 577.29 | 19.3 | .00 |
| TRAVEL | 5-092-2000-0228 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .0 | .00 |
| TOTAL VOCA EXPENDITURES | | 64,526.89 | 64,526.89 | 5,725.79 | 39,272.84 | .00 | 25,254.05 | 60.9 | .00 |
| GAINES CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-3000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-3000-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| WITNESS FEE CLAIM | 5-092-3000-0499 | 5.00 | 5.00 | 38.38 | 38.38 | 804.51 | 837.89 | 857.8 | .00 |
| TRIAL EXPENSES | 5-092-3000-0500 | 3,334.47 | 3,334.47 | 211.09 | 211.09 | .00 | 3,123.38 | 6.3 | .00 |
| TOTAL GAINES CO. DA EXPEN | | 3,349.47 | 3,349.47 | 249.47 | 249.47 | 804.51 | 2,295.49 | 31.5 | .00 |
| GARZA CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-4000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-4000-0300 | 5.00 | 5.00 | .00 | 208.43 | .00 | 203.43 | 168.6 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| WITNESS FEE CLAIM | 5-092-4000-0499 | 5.00 | 5.00 | .00 | 382.74 | .00 | 377.74 | 654.8 | .00 |
| TRIAL EXPENSES | 5-092-4000-0500 | 3,334.47 | 3,334.47 | 285.40 | 665.87 | .00 | 2,668.60 | 20.0 | .00 |
| TOTAL GARZA CO. DA EXPENS | | 3,349.47 | 3,349.47 | 285.40 | 1,257.04 | .00 | 2,092.43 | 37.5 | .00 |
| ----- | | | | | | | | | |
| LYNN CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-5000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-5000-0300 | 5.00 | 5.00 | .00 | 200.96 | .00 | 195.96 | 19.2 | .00 |
| WITNESS FEE CLAIM | 5-092-5000-0499 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRIAL EXPENSES | 5-092-5000-0500 | 3,334.47 | 3,334.47 | .00 | .00 | .00 | 3,334.47 | .0 | .00 |
| TOTAL LYNN CO. DA EXPENSE | | 3,349.47 | 3,349.47 | .00 | 200.96 | .00 | 3,148.51 | 6.0 | .00 |
| ----- | | | | | | | | | |
| TOTAL DISTRICT ATTORNEY | | 663,999.92 | 663,999.92 | 54,947.54 | 397,844.38 | 8,852.20 | 257,303.34 | 61.3 | .00 |

ASSETS - ADULT PROBATION

| | | |
|------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-ADULT PROBATION | 371,069.08 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 371,069.08 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUE | 953,246.00 | |
| LESS: REVENUE RECEIVED | 494,408.03- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 458,837.97 |
| | | <u> </u> |
| TOTAL ASSETS ADULT PROBATION | | 829,907.05 |
| | | <u> </u> |

LIABILITIES & FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,913.87 |
| DUE TO GENERAL NET P/R | | 3.57- |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | 1,910.30 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 943,383.82 | |
| LESS: EXPENDITURES | 425,207.80- | |
| LESS: ENCUMBRANCES | 1,913.87- | |
| | <u> </u> | |
| TOTAL LIABILITIES | | 516,262.15 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT ADULT PROB. BALANCE | 301,872.42 | |
| BUDGETED FUND BALANCE | 9,862.18 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 311,734.60 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 829,907.05 |
| | | <u> </u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 108

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|-----------------|
| ADULT PROBATION REVENUE | | | | | | | | |
| STATE COMPTRROLLER | 4-093-0000-0092 | 122,552.00 | 122,552.00 | .00 | 85,775.00 | 36,777.00 | 70.0 | .00 |
| PROBATION FEES-ALL COUNTI | 4-093-0000-0093 | 390,000.00 | 390,000.00 | 47,727.90 | 339,352.50 | 50,647.50 | 87.0 | .00 |
| DEPOSITORY INTEREST | 4-093-0000-0102 | 1,000.00 | 1,000.00 | 1,432.69 | 9,541.40 | 8,541.40 | 954.1 | .00 |
| MISCELLANEOUS (PSI,MISC,S | 4-093-0000-0555 | 1,000.00 | 1,000.00 | .00 | 347.13 | 652.87 | 34.7 | .00 |
| SURPLUS FROM PREVIOUS FY | 4-093-0000-0556 | 270,000.00 | 270,000.00 | .00 | .00 | 270,000.00 | .0 | .00 |
| INTERFUND TRANSFER | 4-093-0000-0560 | 42,706.00 | 34,706.00 | .00 | .00 | 34,706.00 | .0 | -8000.00 |
| TOTAL REVENUE-SUPERVISION | | 827,258.00 | 819,258.00 | 49,160.59 | 435,016.03 | 384,241.97 | 53.1 | -8000.00 |
| COMMUNITY CORRECTIONS FUNDING | | | | | | | | |
| STATE-COMM.CORRECTIONS FU | 4-093-1000-0092 | 77,287.00 | 77,287.00 | .00 | 54,243.00 | 23,044.00 | 70.2 | .00 |
| PMTS. BY PROGRAM PARTICIP | 4-093-1000-0096 | 6,000.00 | 6,000.00 | 543.00 | 3,832.00 | 2,168.00 | 63.9 | .00 |
| INTERFUND TRANSFER | 4-093-1000-0560 | 42,706.00 | 50,706.00 | .00 | .00 | 50,706.00 | .0 | 8000.00 |
| TOTAL-REVENUE-CCF | | 125,993.00 | 133,993.00 | 543.00 | 58,075.00 | 75,918.00 | 43.3 | 8000.00 |
| BOND SUPERVISION FEE | | | | | | | | |
| BOND SUPERVISION REVENUE | 4-093-1005-1075 | 5.00- | 5.00- | 278.00 | 1,317.00 | 1,322.00- | 340.0 | .00 |
| TOTAL BOND SUPERVISION FE | | 5.00- | 5.00- | 278.00 | 1,317.00 | 1,322.00- | 340.0 | .00 |
| DRIVING WHILE INTOXICATED | | | | | | | | |
| TOTAL REVENUE-DWI | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STATE DIVERSION | | | | | | | | |
| TOTAL ADULT PROBATION | | 953,246.00 | 953,246.00 | 49,981.59 | 494,408.03 | 458,837.97 | 51.9 | .00 |

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------|---------------|
| A. APO - SUPERVISION FUNDING | | | | | | | | | |
| SALARIES | 5-093-0000-0102 | 497,043.82 | 497,043.82 | 30,996.28 | 262,271.99 | .00 | 234,771.83 | 52.8 | .00 |
| SALARIES-PART TIME | 5-093-0000-0103 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | .00 |
| OVERTIME | 5-093-0000-0105 | 10,000.00 | 10,000.00 | .00 | 1,827.62 | .00 | 8,172.38 | 18.3 | .00 |
| SOCIAL SECURITY | 5-093-0000-0106 | 35,310.00 | 35,310.00 | 2,091.28 | 18,351.55 | .00 | 16,958.45 | 52.0 | .00 |
| RETIREMENT | 5-093-0000-0108 | 64,610.00 | 64,610.00 | 1,957.40 | 18,789.39 | .00 | 45,820.61 | 29.1 | .00 |
| UNEMPLOYMENT INS. | 5-093-0000-0113 | 2,500.00 | 2,500.00 | .00 | 498.21 | .00 | 2,001.79 | 19.9 | .00 |
| 1. SUPPLIES/OPERATING/EXP | 5-093-0000-0130 | 66,928.00 | 66,928.00 | 1,353.19 | 18,874.04 | .00 | 48,053.96 | 28.2 | .00 |
| 2. PROFESSIONAL FEES | 5-093-0000-0154 | 54,919.00 | 54,919.00 | 1,644.52 | 19,368.51 | 350.00 | 35,200.49 | 35.9 | .00 |
| 3. CONTRACT SERVICES/OFF | 5-093-0000-0170 | 4,980.00 | 4,980.00 | 2,689.15 | 18,135.10 | 1,149.70 | 14,304.80 | 387.2 | .00 |
| 4. TRAVEL/FURN.TRANS | 5-093-0000-0228 | 26,000.00 | 26,000.00 | 2,350.14 | 11,168.04 | .00 | 14,831.96 | 43.0 | .00 |
| 5. UTILITIES | 5-093-0000-0553 | 9,000.00 | 9,000.00 | 568.26 | 2,276.57 | 300.27 | 6,423.16 | 28.6 | .00 |
| 6. EQUIPMENT | 5-093-0000-0554 | 16,100.00 | 16,100.00 | 3,323.98 | 6,763.94 | .00 | 9,336.06 | 42.0 | .00 |
| TOTAL-SUPERVISION | | 817,390.82 | 817,390.82 | 46,974.20 | 378,324.96 | 1,799.97 | 437,265.89 | 46.5 | .00 |
| B. COMMUNITY CORRECTIONS | | | | | | | | | |
| CSR OVERTIME | 5-093-1000-0105 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| CSR SOCIAL SECURITY | 5-093-1000-0106 | 4,615.00 | 4,615.00 | 428.59 | 3,111.17 | .00 | 1,503.83 | 67.4 | .00 |
| CSR RETIREMENT | 5-093-1000-0108 | 8,695.00 | 8,695.00 | 401.12 | 3,213.70 | .00 | 5,481.30 | 37.0 | .00 |
| CSR UNEMPLOYMENT | 5-093-1000-0113 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| 6. COUNSELING CONTRACT | 5-093-1000-0136 | 10,800.00 | 10,800.00 | .00 | .00 | .00 | 10,800.00 | .0 | .00 |
| 7. COUNSELING TRAVEL | 5-093-1000-0137 | 1,915.00 | 1,915.00 | .00 | .00 | .00 | 1,915.00 | .0 | .00 |
| CSR SALARIES | 5-093-1000-0150 | 59,281.00 | 59,281.00 | 4,155.08 | 35,318.18 | .00 | 23,962.82 | 59.6 | .00 |
| 1. CSR FURNISHED TRANS | 5-093-1000-0152 | 10,750.00 | 10,750.00 | 987.37 | 4,343.40 | 51.90 | 6,354.70 | 40.9 | .00 |
| 2. CSR SUPPLIES | 5-093-1000-0153 | 1,200.00 | 1,200.00 | .00 | 349.57 | 62.00 | 788.43 | 34.3 | .00 |
| 3. CSR UTILITIES | 5-093-1000-0154 | 1,050.00 | 1,050.00 | 120.11 | 546.82 | .00 | 503.18 | 52.1 | .00 |
| 4. CSR EQUIPMENT | 5-093-1000-0155 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| 5. CSR PROFESSIONAL FEE | 5-093-1000-0156 | 341.00 | 341.00 | .00 | .00 | .00 | 341.00 | .0 | .00 |
| 8. COUNSELING PROFESS FE | 5-093-1000-0158 | 96.00 | 96.00 | .00 | .00 | .00 | 96.00 | .0 | .00 |
| 9. CONTRACT SERVICE | 5-093-1000-0180 | 24,857.00 | 24,857.00 | .00 | .00 | .00 | 24,857.00 | .0 | .00 |
| 10. SEX OFFEND PROFESS FE | 5-093-1000-0183 | 143.00 | 143.00 | .00 | .00 | .00 | 143.00 | .0 | .00 |
| TOTAL-COMMUNITY CORRECTIO | | 125,993.00 | 125,993.00 | 6,092.27 | 46,882.84 | 113.90 | 78,996.26 | 37.3 | .00 |
| TOTAL ADULT PROBATION | | 943,383.82 | 943,383.82 | 53,066.47 | 425,207.80 | 1,913.87 | 516,262.15 | 45.3 | .00 |

ASSETS - TJJD

| | | |
|------------------------|-------------|------------|
| CURRENT ASSETS | | |
| CASH-TJJD | 57,318.16 | |
| TOTAL CURRENT ASSETS | | 57,318.16 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 198,336.00 | |
| LESS: REVENUE RECEIVED | 149,308.54- | |
| TOTAL OTHER ASSETS | | 49,027.46 |
| TOTAL ASSETS - TJJD | | 106,345.62 |

LIABILITIES & FUND BALANCE

| | | |
|-------------------------------|-------------|------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,785.00 |
| DUE TO GENERAL NET P/R | | 3,946.75 |
| WITHHOLDING PAYABLE | | 3,946.75- |
| STATE REFUNDS | | 990.00- |
| TOTAL CURRENT LIABILITIES | | 795.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 196,836.00 | |
| LESS: EXPENDITURES | 115,625.25- | |
| LESS: ENCUMBRANCES | 1,785.00- | |
| TOTAL LIABILITIES | | 79,425.75 |
| FUND BALANCE | | |
| CURRENT TJJD FUND BALANCE | 24,624.87 | |
| BUDGETED FUND BALANCE | 1,500.00 | |
| TOTAL FUND BALANCE | | 26,124.87 |
| TOTAL LIABILITIES & FUND BAL. | | 106,345.62 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-----------|-------|---------------|
| TJJD REVENUE | | | | | | | | |
| "A" STATE AID | 4-094-0000-0092 | 195,492.00 | 195,492.00 | 16,291.00 | 146,619.00 | 48,873.00 | 75.0 | .00 |
| DEPOSITORY INTEREST | 4-094-0000-0102 | 1,500.00 | 1,500.00 | 196.54 | 1,346.18 | 153.82 | 89.8 | .00 |
| "R" REGIONALIZATION | 4-094-0000-0312 | 1,344.00 | 1,344.00 | .00 | 1,343.36 | .64 | 100.0 | .00 |
| TOTAL TJJD | | 198,336.00 | 198,336.00 | 16,487.54 | 149,308.54 | 49,027.46 | 75.3 | .00 |
| COMMUNITY CORR. ASSISTANCE | | | | | | | | |
| MISC. REVENUE | | | | | | | | |
| TOTAL MISC REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TJJD REVENUE | | 198,336.00 | 198,336.00 | 16,487.54 | 149,308.54 | 49,027.46 | 75.3 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|----------------|------------|------------|-----------|------------|-------------|-----------|------|---------------|
| TOTAL SUPPORT SERVICES DE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMM BASED PROG-EXTERNAL | | | | | | | | | |
| TOTAL COMM BASED PROG-EXT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TJJD | | 196,836.00 | 196,836.00 | 13,476.61 | 115,625.25 | 1,785.00 | 79,425.75 | 59.7 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
APRIL 30, 2023

Page 114

ASSETS

| | | |
|-------------------------|------------|-------------------------|
| CURRENT ASSETS | | |
| CASH-DA CHAP 59 FORF | | 45,079.04 |
| | | <u>45,079.04</u> |
| TOTAL CURRENT ASSETS | | 45,079.04 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15.00 | |
| LESS: REVENUES RECEIVED | 47,100.10- | |
| | | <u>47,085.10-</u> |
| TOTAL OTHER ASSETS | | 47,085.10- |
| TOTAL ASSETS | | <u><u>2,006.06-</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|------------|-------------------------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | <u>.00</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 45,757.78 | |
| LESS: EXPENDITURES | 34,867.77- | |
| | | <u>10,890.01</u> |
| TOTAL OTHER LIABILITIES | | 10,890.01 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 32,846.71 | |
| BUDGETED FUND BALANCE | 45,742.78- | |
| | | <u>12,896.07-</u> |
| TOTAL FUND BALANCE | | 12,896.07- |
| TOTAL LIABILITIES & FUND BAL. | | <u><u>2,006.06-</u></u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-----------|------------|-----|---------------|
| FORFEITURE REVENUE | | | | | | | | |
| DEPOSITORY INTEREST | 4-095-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| FORFEITURE REVENUE | 4-095-0000-0106 | 5.00 | 5.00 | .00 | 47,100.10 | 47,095.10- | 2.0 | .00 |
| MISCELLANEOUS | 4-095-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-DA CHAP 59 FORF | | 15.00 | 15.00 | .00 | 47,100.10 | 47,085.10- | .7 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-----------|-------------|-----------|-------|---------------|
| EXPENSES-DA CHP 59 FORF | | | | | | | | | |
| INVESTIGATIVE EQUIP/SPLYS | 5-095-0000-0130 | 16,000.00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .0 | .00 |
| CAPITAL-AUTOMOBILES | 5-095-0000-0189 | 13,757.78 | 13,757.78 | .00 | 33,970.41 | .00 | 20,212.63 | 246.9 | .00 |
| OFFICER TRAINING | 5-095-0000-0230 | 16,000.00 | 16,000.00 | .00 | 897.36 | .00 | 15,102.64 | 5.6 | .00 |
| TOTAL EXP-DA CHP 59 FORF | | 45,757.78 | 45,757.78 | .00 | 34,867.77 | .00 | 10,890.01 | 76.2 | .00 |

ASSETS DA HOT CHECK

| | |
|-------------------------|----------------------|
| CURRENT ASSETS | |
| CASH - DA HOT CHECK | 350.73 |
| TOTAL CURRENT ASSETS | <u>350.73</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | <u>8.93-</u> |
| TOTAL OTHER ASSETS | <u>3.93-</u> |
| TOTAL ASSETS | <u><u>346.80</u></u> |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|----------------------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | <u>5.00</u> |
| TOTAL OTHER LIABILITIES | <u>5.00</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | <u>341.80</u> |
| TOTAL FUND BALANCE | <u>341.80</u> |
| TOTAL LIABILITIES & FUND BAL. | <u><u>346.80</u></u> |

Run Date: 08/16/23
 Run Time: 08:59:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES - DA HOT CHECK | | | | | | | | |
| DEPOSITORY INTEREST | 4-096-4000-0102 | 5.00 | 5.00 | 1.40 | 8.93 | 3.93- | 178.6 | .00 |
| TOTAL REV - DA HOT CHECK | | 5.00 | 5.00 | 1.40 | 8.93 | 3.93- | 178.6 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 119

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - DA HOT CHECK | | | | | | | | | |
| MISCELLANEOUS EXPENSE | 5-096-1001-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - DA HOT CHECK | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
APRIL 30, 2023

Page 120

ASSETS

| | |
|-------------------------|------------|
| CURRENT ASSETS | |
| CASH-PAYROLL | 125,830.28 |
| PAYROLL RECEIVABLE | 13,667.29- |
| TOTAL CURRENT ASSETS | 112,162.99 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | 471.31- |
| TOTAL OTHER ASSETS | 466.31- |
| TOTAL ASSETS | 111,696.68 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|------------|
| CURRENT LIABILITIES | |
| NEW YORK LIFE | 631.88 |
| AFLAC PREM. | 241.30- |
| UNITED FUND DEDUCT | 125.50 |
| VOL.LIFE,DEP.LIFE & AD&D | 1,306.91- |
| CONSECO INS. | 82.54- |
| CREDIT UNION PAYABLE | 6,308.68- |
| PAYROLL W/H PAYABLE | 19,897.74- |
| PAYROLL FICA PAYABLE | 15,164.36 |
| PAYROLL RETIREMENT PAYABLE | 3,775.13 |
| PAYROLL INSURANCE PAYABLE | 120,111.42 |
| PAYABLE DEFERRED COMP. | 1,755.00 |
| CAFE. PAYABLE | 99.82- |
| CHILD SUPPORT LEVIED ON WAGES | 1.50- |
| COBRA/STATE INS PAYABLE | 3,719.16- |
| NFC | 2,315.46 |
| DENTAL | 627.32- |
| VISION | 85.86- |
| TOTAL CURRENT LIABILITIES | 111,507.92 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| TOTAL OTHER LIABILITIES | 5.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 183.76 |
| TOTAL FUND BALANCE | 183.76 |
| TOTAL LIABILITIES & FUND BAL. | 111,696.68 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 121

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -PAYROLL CLEARING FUND | | | | | | | | |
| DEPOSITORY INTEREST-PAYRO | 4-098-0000-0102 | 5.00 | 5.00 | 92.84 | 471.31 | 466.31- | 426.2 | .00 |
| TOTAL REV -PAYROLL CLEARI | | 5.00 | 5.00 | 92.84 | 471.31 | 466.31- | 426.2 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 122

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -PAYROLL CLEARING FUND | | | | | | | | | |
| TRANSFER TO OTHER FUNDS | 5-098-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -PAYROLL CLEARI | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
APRIL 30, 2023

ASSETS

| | | |
|-------------------------------------|------|-------|
| CURRENT ASSETS | | |
| CASH-HOMELAND SECURITY(RADIOS)GRANT | 5.00 | |
| TOTAL CURRENT ASSETS | | 5.00 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| TOTAL OTHER ASSETS | | 5.00 |
| TOTAL ASSETS | | 10.00 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|------|-------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 5.00 | |
| TOTAL FUND BALANCE | | 5.00 |
| TOTAL LIABILITIES & FUND BAL. | | 10.00 |

Run Date: 08/16/23
Run Time: 08:59:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 124

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES-HOMELAND SECURITY GRANT | | | | | | | | |
| SHERIFF RADIO GRANT | 4-101-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -HOMELAND SECUR | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:APRIL 30, 2023

Page: 125

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES-HOMELAND SECURITY GRANT | | | | | | | | | |
| EQUIPMENT | 5-101-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -HOMELAND SECUR | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|------------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| CASH-COUNTY JUDICIAL SUPPORT | 18,144.45 | |
| TOTAL CURRENT ASSETS | | 18,144.45 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 4,395.00 | |
| LESS: REVENUES RECEIVED | 6.94 | |
| TOTAL OTHER ASSETS | | 4,401.94 |
| TOTAL ASSETS | | 22,546.39 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------|-----------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 4,395.00 | |
| TOTAL OTHER LIABILITIES | | 4,395.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 18,151.39 | |
| TOTAL FUND BALANCE | | 18,151.39 |
| TOTAL LIABILITIES & FUND BAL. | | 22,546.39 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|--------|---------|----------|-------|---------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE | | | | | | | | |
| \$.60-CO.CRIM.JSF | 4-105-0000-0092 | 1,750.00 | 1,750.00 | 1.80 | 26.56 | 1,723.44 | 1.5 | .00 |
| \$3.40-ST.CRIM.JSF | 4-105-0000-0093 | 1,300.00 | 1,300.00 | 20.20 | 122.50 | 1,177.50 | 9.4 | .00 |
| \$37-ST.CIVIL JSF | 4-105-0000-0094 | 1,340.00 | 1,340.00 | 84.00- | 156.00- | 1,496.00 | -11.6 | .00 |
| DEP INT-CO.JUD.SUPPORT | 4-105-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CO JUDICIAL SU | | 4,395.00 | 4,395.00 | 62.00- | 6.94- | 4,401.94 | -.2 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 128

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES-CO.JUDICIAL SUPPORT FEE | | | | | | | | | |
| CO.JSF EXPENSE | 5-105-0000-0105 | 4,395.00 | 4,395.00 | .00 | .00 | .00 | 4,395.00 | .0 | .00 |
| TOTAL EXP -CO JUDICIAL SU | | 4,395.00 | 4,395.00 | .00 | .00 | .00 | 4,395.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
APRIL 30, 2023

Page 129

ASSETS

CURRENT ASSETS
CASH-GATES LIBRARY GRANT 259.86

TOTAL CURRENT ASSETS 259.86

OTHER ASSETS
ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 264.86
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE
CURRENT FUND BALANCE 259.86

TOTAL FUND BALANCE 259.86

TOTAL LIABILITIES & FUND BAL. 264.86
=====

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 130

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -GATES LIBRARY GRANT | | | | | | | | |
| GATES GRANT PROCEEDS | 4-106-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -GATES LIBRARY | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

Page: 131

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -GATES LIBRARY GRANT | | | | | | | | | |
| EXP-GATES LIBRARY GRANT | 5-106-0000-0110 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -GATES LIBRARY | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
APRIL 30, 2023

ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH - USDA GRANT FUND | 18,355.78 |
| | ----- |
| TOTAL CURRENT ASSETS | 18,355.78 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 30.00 |
| LESS: REVENUES RECEIVED | 456.86- |
| | ----- |
| TOTAL OTHER ASSETS | 426.86- |
| | ----- |
| TOTAL ASSETS | 17,928.92 |
| | ===== |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 30.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 30.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 17,898.92 |
| | ----- |
| TOTAL FUND BALANCE | 17,898.92 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 17,928.92 |
| | ===== |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES - USDA GRANT FUND | | | | | | | | |
| USDA DEPOSITORY INTEREST | 4-107-0000-0102 | 5.00 | 5.00 | 71.92 | 456.86 | 451.86- | 137.2 | .00 |
| USDA GRANT FUND REVENUE | 4-107-0000-0105 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| USDA COUNTY MATCH | 4-107-0000-0119 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-107-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - USDA GRANT FU | | 30.00 | 30.00 | 71.92 | 456.86 | 426.86- | 522.9 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - USDA GRANT FUND | | | | | | | | | |
| EQUIPMENT | 5-107-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CAPITAL-AUTOMOBILES | 5-107-0000-0189 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| FACILITY REPAIRS | 5-107-0000-0284 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-107-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-107-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - USDA GRANT FU | | 30.00 | 30.00 | .00 | .00 | .00 | 30.00 | .0 | .00 |

ASSETS

| | |
|--------------------------------|-------------------------|
| CURRENT ASSETS | |
| CASH-UNCLAIMED CAPITAL CREDITS | 36,369.02 |
| TOTAL CURRENT ASSETS | <u>36,369.02</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 10.00 |
| TOTAL OTHER ASSETS | <u>10.00</u> |
| TOTAL ASSETS | <u><u>36,379.02</u></u> |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|-------------------------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10.00 |
| TOTAL OTHER LIABILITIES | <u>10.00</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 36,369.02 |
| TOTAL FUND BALANCE | <u>36,369.02</u> |
| TOTAL LIABILITIES & FUND BAL. | <u><u>36,379.02</u></u> |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -UNCLAIMED CAPITAL CREDITS | | | | | | | | |
| UNCLAIMED CAPITAL CREDITS | 4-108-0000-0162 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-108-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-UNCLAIMED CAPIT | | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES-UNCLAIMED CAPITAL CREDITS | | | | | | | | | |
| TRANSFER TO OTHER FUNDS | 5-108-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS EXPENSE | 5-108-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP-UNCLAIMED CAPIT | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 5,228.50

TOTAL CURRENT ASSETS 5,228.50

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 1,495.00-

TOTAL ASSETS 3,733.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 3,728.50

TOTAL FUND BALANCE 3,728.50

TOTAL LIABILITIES & FUND BAL. 3,733.50

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 109)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 139

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|----------|-----------|----|---------------|
| REVENUES -EMPLOYEE WELLNESS PROGRAM | | | | | | | | |
| HEALTHY CO EMP REWARD REV | 4-109-0000-0105 | 5.00 | 5.00 | .00 | 1,500.00 | 1,495.00- | .0 | .00 |
| TOTAL REV -EMPLOYEE WELLN | | 5.00 | 5.00 | .00 | 1,500.00 | 1,495.00- | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 140

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - EMPLOYEE WELLNESS PROGRA | | | | | | | | | |
| MISCELLANEOUS | 5-109-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -EMPLOYEE WELLN | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
APRIL 30, 2023

ASSETS

| | |
|----------------------|----------------------|
| CURRENT ASSETS | |
| CASH -NCIC TECH FUND | 450.00 |
| TOTAL CURRENT ASSETS | <u>450.00</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | <u>5.00</u> |
| TOTAL ASSETS | <u><u>455.00</u></u> |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|----------------------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10.00 |
| TOTAL OTHER LIABILITIES | <u>10.00</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 450.00 |
| BUDGETED FUND BALANCE | 5.00- |
| TOTAL FUND BALANCE | <u>445.00</u> |
| TOTAL LIABILITIES & FUND BAL. | <u><u>455.00</u></u> |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 142

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES - NCIC TECH FUND | | | | | | | | |
| NCIC TECHNOLOGY GRANT | 4-111-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - NCIC TECH FUN | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 143

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - NCIC TECH FUND | | | | | | | | | |
| NON CAPITAL EQUIPMENT | 5-111-0000-0131 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EQUIPMENT | 5-111-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - NCIC TECH FUN | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
APRIL 30, 2023

Page 144

ASSETS OXY FUND

| | | |
|-------------------------|------------|------------|
| CURRENT ASSETS | | |
| CASH - OXY FUND | | 8,446.69- |
| TOTAL CURRENT ASSETS | | 8,446.69- |
| OTHER ASSETS | | |
| LESS: REVENUES RECEIVED | 20,000.00- | |
| TOTAL OTHER ASSETS | | 20,000.00- |
| TOTAL ASSETS | | 28,446.69- |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|------------|------------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| LESS: EXPENDITURES | 28,813.00- | |
| TOTAL OTHER LIABILITIES | | 28,813.00- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 366.31 | |
| TOTAL FUND BALANCE | | 366.31 |
| TOTAL LIABILITIES & FUND BAL. | | 28,446.69- |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 145

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------|-----------------|------------|------------|-------|-----------|------------|----|---------------|
| REVENUES - OXY FUND | | | | | | | | |
| OXY DONATION | 4-112-0000-0103 | .00 | .00 | .00 | 20,000.00 | 20,000.00- | .0 | .00 |
| TOTAL REV - OXY | | .00 | .00 | .00 | 20,000.00 | 20,000.00- | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33
 glprcons 1.00.i

Statement of Expenses -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------|-----------------|------------|------------|-------|-----------|-------------|------------|----|---------------|
| EXPENSES - OXY | | | | | | | | | |
| EQUIPMENT | 5-112-0000-0132 | .00 | .00 | .00 | 28,813.00 | .00 | 28,813.00- | .0 | .00 |
| TOTAL EXP - OXY | | .00 | .00 | .00 | 28,813.00 | .00 | 28,813.00- | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
APRIL 30, 2023

Page 147

ASSETS

CURRENT ASSETS
CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS
ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 20,005.00

TOTAL OTHER LIABILITIES 20,005.00

FUND BALANCE
CURRENT FUND BALANCE 31,805.60
BUDGETED FUND BALANCE 18,500.00-

TOTAL FUND BALANCE 13,305.60

TOTAL LIABILITIES & FUND BAL. 33,310.60
=====

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 148

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|----------|----|---------------|
| REVENUES - INFORMATION TECHNOLOGY F | | | | | | | | |
| MISCELLANEOUS REVENUE | 4-113-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-113-0000-0997 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TOTAL REV - INFORMATION T | | 1,505.00 | 1,505.00 | .00 | .00 | 1,505.00 | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

Page: 149

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|----|---------------|
| EXPENSES - INFORMATION TECHNOLOGY F | | | | | | | | | |
| HARDWARE EXPENSE | 5-113-0000-0135 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| SOFTWARE EXPENSE | 5-113-0000-0136 | 9,005.00 | 9,005.00 | .00 | .00 | .00 | 9,005.00 | .0 | .00 |
| MAINTENANCE & REPAIRS | 5-113-0000-0137 | 995.00 | 995.00 | .00 | .00 | .00 | 995.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-113-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - INFORMATION T | | 20,005.00 | 20,005.00 | .00 | .00 | .00 | 20,005.00 | .0 | .00 |

ASSETS

| | | |
|------------------------|----------|----------|
| CURRENT ASSETS | | |
| CASH-CLEAN UP CEMETERY | 3,716.00 | |
| TOTAL CURRENT ASSETS | | 3,716.00 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| TOTAL OTHER ASSETS | | 5.00 |
| TOTAL ASSETS | | 3,721.00 |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|----------|----------|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 3,716.00 | |
| TOTAL FUND BALANCE | | 3,716.00 |
| TOTAL LIABILITIES & FUND BAL. | | 3,721.00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 151

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES-CLEAN UP CEMETERY | | | | | | | | |
| JURY DONATIONS | 4-114-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CLEAN UP CEMET | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2023

Page: 152

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CLEAN UP CEMETERY | | | | | | | | | |
| CEMETERY CLEAN-UP EXPENSE | 5-114-0000-0106 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CLEAN UP CEMET | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | |
|----------------------|--------|
| CURRENT ASSETS | |
| CASH-CLEAN UP LAMESA | 800.00 |
| TOTAL CURRENT ASSETS | 800.00 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 805.00 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|--------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| TOTAL OTHER LIABILITIES | 5.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 800.00 |
| TOTAL FUND BALANCE | 800.00 |
| TOTAL LIABILITIES & FUND BAL. | 805.00 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 154

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -CLEAN UP LAMESA | | | | | | | | |
| COMM.SUPERVISION FEES REV | 4-115-0000-0021 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CLEAN UP LAMES | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CLEAN UP LAMESA | | | | | | | | | |
| COMM.SUPEVISION FEES EXP. | 5-115-0000-0111 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CLEAN UP LAMES | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 08/16/23
Run Time: 08:59:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
APRIL 30, 2023

ASSETS

CURRENT ASSETS

CASH-AIRPORT GRANT MATCH FUND 333.00

TOTAL CURRENT ASSETS 333.00

OTHER ASSETS

ESTIMATED REVENUES 32,258.00

TOTAL OTHER ASSETS 32,258.00

TOTAL ASSETS 32,591.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 33,333.00
LESS: EXPENDITURES 33,000.00-

TOTAL OTHER LIABILITIES 333.00

FUND BALANCE

CURRENT FUND BALANCE 33,333.00
BUDGETED FUND BALANCE 1,075.00-

TOTAL FUND BALANCE 32,258.00

TOTAL LIABILITIES & FUND BAL. 32,591.00

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 157

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-----------|----|---------------|
| REVENUES -AIRPORT GRANT | | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 4-117-0000-0997 | 32,258.00 | 32,258.00 | .00 | .00 | 32,258.00 | .0 | .00 |
| TOTAL REV -AIRPORT GRANT | | 32,258.00 | 32,258.00 | .00 | .00 | 32,258.00 | .0 | .00 |

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|---------|------|---------------|
| EXPENSES -AIRPORT GRANT | | | | | | | | | |
| EXPENSES-AIRPORT GRANT MA | 5-117-0000-0092 | 33,333.00 | 33,333.00 | 33,000.00 | 33,000.00 | .00 | 333.00 | 99.0 | .00 |
| TOTAL EXP -AIRPORT GRANT | | 33,333.00 | 33,333.00 | 33,000.00 | 33,000.00 | .00 | 333.00 | 99.0 | .00 |

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 115,225.17

TOTAL CURRENT ASSETS 115,225.17

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 24,582.15-

TOTAL OTHER ASSETS 212,425.82

TOTAL ASSETS 327,650.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 179.46
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 2,276.18

TOTAL CURRENT LIABILITIES 7,275.64

OTHER LIABILITIES

APPROPRIATIONS 255,775.95
LESS: EXPENDITURES 131,914.41-
LESS: ENCUMBRANCES 179.46-

TOTAL OTHER LIABILITIES 123,682.08

FUND BALANCE

CURRENT FUND BALANCE 215,461.25
BUDGETED FUND BALANCE 18,767.98-

TOTAL FUND BALANCE 196,693.27

TOTAL LIABILITIES & FUND BAL. 327,650.99

Run Date: 08/16/23
 Run Time: 08:59:33

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2023

Page: 160

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REVENUES -DAWSON CO CEMETERY | | | | | | | | |
| DEPOSITORY INTEREST-DC CE | 4-118-0000-0102 | 4,000.00 | 4,000.00 | 464.04 | 4,082.15 | 82.15- | 102.1 | .00 |
| DONATIONS CEMETERY FUND | 4-118-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| PLOT SALES | 4-118-0000-0106 | 40,000.00 | 40,000.00 | 3,500.00 | 20,500.00 | 19,500.00 | 51.3 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-118-0000-0997 | 193,002.97 | 193,002.97 | .00 | .00 | 193,002.97 | .0 | .00 |
| TOTAL REV -DAWSON CO CEME | | 237,007.97 | 237,007.97 | 3,964.04 | 24,582.15 | 212,425.82 | 10.4 | .00 |

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2023

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|------|---------------|
| EXPENSES -DAWSON CO CEMETERY | | | | | | | | | |
| SALARY-CEM FOREMAN | 5-118-8760-0102 | 39,275.23 | 39,275.23 | 3,021.18 | 22,658.85 | .00 | 16,616.38 | 57.7 | .00 |
| SALARY ADM ASST | 5-118-8760-0103 | .00 | .00 | 2,265.88 | 15,266.68 | .00 | 15,266.68 | .0 | .00 |
| SALARY CEM WORKERS (3) | 5-118-8760-0104 | 88,369.25 | 88,369.25 | 4,531.76 | 30,816.10 | .00 | 57,553.15 | 34.9 | .00 |
| 1/2 SOCIAL SECURITY | 5-118-8760-0106 | 12,027.57 | 12,027.57 | 886.11 | 6,354.34 | .00 | 5,673.23 | 52.8 | .00 |
| OVERTIME | 5-118-8760-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-118-8760-0108 | 10,455.34 | 10,455.34 | 783.62 | 6,096.21 | .00 | 4,359.13 | 58.3 | .00 |
| HEALTH INSURANCE (4) | 5-118-8760-0109 | 47,303.52 | 47,303.52 | 3,941.84 | 27,592.88 | .00 | 19,710.64 | 58.3 | .00 |
| OFFICE SUPPLIES | 5-118-8760-0130 | 4,000.00 | 4,000.00 | 57.00 | 1,332.86 | .00 | 2,667.14 | 33.3 | .00 |
| SUPPLIES | 5-118-8760-0157 | 5,000.00 | 5,000.00 | 428.65 | 1,260.85 | 144.90 | 3,594.25 | 28.1 | .00 |
| GAS, OIL & GREASE | 5-118-8760-0158 | 6,500.00 | 6,500.00 | 274.99 | 2,537.91 | 2.22 | 3,959.87 | 39.1 | .00 |
| PARTS AND REPAIRS | 5-118-8760-0180 | 5,000.00 | 5,000.00 | 929.37 | 1,170.06 | 32.34 | 3,797.60 | 24.1 | .00 |
| BUILDING REPAIRS | 5-118-8760-0210 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TELEPHONE | 5-118-8760-0220 | 780.00 | 780.00 | 65.00 | 455.00 | .00 | 325.00 | 58.3 | .00 |
| IN COUNTY TRAVEL | 5-118-8760-0228 | 3,400.00 | 3,400.00 | 261.54 | 1,961.55 | .00 | 1,438.45 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-118-8760-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-118-8760-0245 | 4,413.34 | 4,413.34 | 28.34 | 1,822.94 | .00 | 2,590.40 | 41.3 | .00 |
| EXTRA HELP (1 REG PT) | 5-118-8760-0246 | 15,446.70 | 15,446.70 | 1,260.00 | 8,898.75 | .00 | 6,547.95 | 57.6 | .00 |
| LONGEVITY | 5-118-8760-0250 | 3,780.00 | 3,780.00 | 350.00 | 2,625.00 | .00 | 1,155.00 | 69.4 | .00 |
| NEW EQUIPMENT | 5-118-8760-0292 | 5,000.00 | 5,000.00 | 764.43 | 1,064.43 | .00 | 3,935.57 | 21.3 | .00 |
| ROCK FOR PAVING | 5-118-8760-0408 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-118-8760-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-118-8760-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -DAWSON CO CEME | | 255,775.95 | 255,775.95 | 19,849.71 | 131,914.41 | 179.46 | 123,682.08 | 51.6 | .00 |

ASSETS

| | |
|----------------------|----------|
| CURRENT ASSETS | |
| CASH-CHAPTER 19 | 1,363.94 |
| TOTAL CURRENT ASSETS | 1,363.94 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 1,368.94 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|----------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| TOTAL OTHER LIABILITIES | 5.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 1,363.94 |
| TOTAL FUND BALANCE | 1,363.94 |
| TOTAL LIABILITIES & FUND BAL. | 1,368.94 |

Run Date: 08/16/23
Run Time: 08:59:33

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2023

Page: 163

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -CHAPTER 19 | | | | | | | | |
| REVENUE | 4-119-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |