


January 31, 2023 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
January 31, 2023 are submitted to the Dawson County Commissioners Court on: May 16,  
2023

  
COUNTY AUDITOR

COUNTY JUDGE

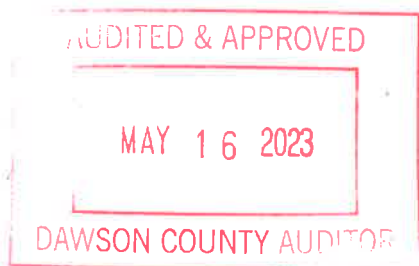
  
PRECINCT 1 COMMISSIONER

  
PRECINCT 2 COMMISSIONER

 (Pro Tem)  
PRECINCT 3 COMMISSIONER

  
PRECINCT 4 COMMISSIONER

May 16, 2023  
DATE



G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2023

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,013,012.34
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	8,551,248.00

OTHER ASSETS

ESTIMATED REVENUES	8,335,184.10
LESS:REVENUES RECEIVED	5,834,321.77-
TOTAL OTHER ASSETS	2,500,862.33

TOTAL ASSETS - GENERAL

11,052,110.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	51,080.25
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	144,698.81

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,500,356.66
LESS: EXPENDITURES	2,434,162.44-
LESS: ENCUMBRANCES	51,080.25-
TOTAL OTHER LIABILITIES	6,015,113.97

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.

11,052,110.33

Run Date: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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	945,278.23	4,809,160.59	1,265,250.28	79.2	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	161,954.42	517,678.93	397,321.07	56.6	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	3,821.00	102.2	.00
<b>TOTAL TAXES</b>		<b>7,164,410.87</b>	<b>7,164,410.87</b>	<b>1,107,232.65</b>	<b>5,505,660.52</b>	<b>1,658,750.35</b>	<b>76.9</b>	<b>.00</b>
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	60.00	160.00	1,840.00	8.0	.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	387.28	428.71	5,428.71	-8.6	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	6.00	15.20	2,984.80	.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	80.40	119.60	40.2	.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	.91	10.22	585.22	-1.8	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	1,081.00	919.00	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	16.47	29.28	34.28	585.6	.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	28.50	46.00	546.00	-9.2	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	79.98	99.96	824.96	-13.8	.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	20.61	25.68	125.68	-25.7	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	12.87	15.62	484.38	3.1	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	.00	200.00	.0	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	6.00	94.00	6.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	51.46	86.42	1,913.58	4.3	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	102.00	398.00	20.4	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	115.20	3.80	503.80	-.8	.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	27.44	7.60	9,992.40	.1	.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	4,401.17	2,718.01	22,718.01	-13.6	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	12.37	2.31	702.31	-.3	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	.00	700.00	.0	.00
DNA FEE	4-010-2000-0065	500.00	500.00	60.00	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	2,712.87	2,432.89	3,432.89	243.3	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	161.40	499.09	500.91	49.9	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	1,262.93	973.42	1,973.42	-97.3	.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: JANUARY 31, 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	68.00	148.00	143.00-	960.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	56.50-	58.50	53.50-	170.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	1.51	36.60	31.60-	732.0	.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>59,045.00</b>	<b>59,045.00</b>	<b>9,706.01-</b>	<b>4,585.85-</b>	<b>63,630.85</b>	<b>-7.8</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	486.49	1,590.64	7,409.36	17.7	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	23.80	76.56	2,423.44	3.1	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	2,520.00	5,040.00	33.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	376.00	124.00	75.2	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	10,050.00	15,150.00	39.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	628.00	1,677.00	3,323.00	33.5	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	33.33	99.99	1,400.01	6.7	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>79,260.00</b>	<b>79,260.00</b>	<b>1,801.62</b>	<b>44,390.19</b>	<b>34,869.81</b>	<b>56.0</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	126.15	239.00	761.00	23.9	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	13,921.61	48,005.43	101,994.57	32.0	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	10.00	32.00	218.00	12.8	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	3,367.60	10,238.60	31,761.40	24.4	.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	3,248.00	11,345.89	36,654.11	23.6	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	4,702.75	20,081.40	349,918.60	5.4	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	634.64	2,967.74	14,532.26	17.0	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	15.00	20.00	2,980.00	.7	.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	.17-	.06	9.94	.6	.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	20.00	205.00	1,295.00	13.7	.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	7.97	174.63	169.63-	492.6	.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	15.00	60.00	55.00-	200.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	12.00	22.00	17.00-	440.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	4.54	8.72	3.72-	174.4	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>649,005.00</b>	<b>649,005.00</b>	<b>26,085.09</b>	<b>93,400.47</b>	<b>555,604.53</b>	<b>14.4</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	.00	.00	125.00	0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	138.60-	298.80-	498.80	149.4	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	360.00-	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	29.25-	29.25-	304.25	-10.6	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	98.50-	1.50	523.50	.3	.00
H&S 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>626.35-</b>	<b>849.05-</b>	<b>2,184.05</b>	<b>-63.6</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	773.99	6,428.31	13,571.69	32.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	702.00	1,846.00	28,154.00	6.2	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	7,709.09	21,360.89	98,639.11	17.8	.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JANUARY 31, 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	502.50-	240.00-	740.00	-48.0	.00
<b>TOTAL FINES AND FORFEITUR</b>		<b>172,000.00</b>	<b>172,000.00</b>	<b>8,682.58</b>	<b>29,395.20</b>	<b>142,604.80</b>	<b>17.1</b>	<b>.00</b>
ADULT PROBATION COMPUTER LEASE								
<b>TOTAL APO COMPUTER LEASE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	40.00-	80.00-	85.00	600.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	.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	.00	.00	5.00	.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTRONIC FILING F</b>		<b>25.00</b>	<b>25.00</b>	<b>40.00-</b>	<b>80.00-</b>	<b>105.00</b>	<b>320.0</b>	<b>.00</b>
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	2,170.88	5,451.55	9,548.45	36.3	.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	5.81	16.43	83.57	16.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	167.86	510.63	10.63-	102.1	.00
J.P. INTEREST	4-010-9000-0088	125.00	125.00	61.91	176.20	51.20-	141.0	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	182.86	1,182.61	8,817.39	11.8	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	41,285.40	136,700.44	36,700.44-	136.7	.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	1,000.00	2,000.00	33.3	.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	22.73	43.63	456.37	8.7	.00
WARRANT PROCEEDS	4-010-9000-0150	.00	.00	100.00	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	.00	3,514.18	3,493.05	50.2	.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	9.14-	4.00-	9.00	-80.0	.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	1,091.90-	2,514.86-	12,514.86	-25.1	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	29.00-	16,000.94	8,999.06	64.0	.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
<b>TOTAL MISCELLANEOUS REVEN</b>		<b>210,103.23</b>	<b>210,103.23</b>	<b>43,117.41</b>	<b>163,977.75</b>	<b>46,125.48</b>	<b>78.1</b>	<b>.00</b>
<b>CONTRACTS</b>	4-010-9912-0330	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,012.54</b>	<b>3,012.54-</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL GENERAL FUND REVENU</b>		<b>8,335,184.10</b>	<b>8,335,184.10</b>	<b>1,176,546.99</b>	<b>5,834,321.77</b>	<b>2,500,862.33</b>	<b>70.0</b>	<b>.00</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	16,922.70	.00	31,965.18	34.6	.00
SALARY-SEC.	5-010-1100-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	8,723.07	.00	16,476.93	34.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	10,181.42	10,181.42	741.22	3,438.97	.00	6,742.45	33.8	.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	3,448.67	.00	5,116.36	40.3	.00
HEALTH INSURANCE (2)	5-010-1100-0109	23,651.76	23,651.76	1,970.92	7,883.68	.00	15,768.08	33.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	304.15	1,783.01	.00	1,216.99	59.4	.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	2,492.28	.00	4,707.72	34.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	1,644.21	.00	3,105.79	34.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	5,000.00	5,000.00	551.47	2,487.02	258.30	2,254.68	54.9	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	.00	.00	1,080.00	.0	.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	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	6,454.00	6,454.00	490.00	2,156.00	.00	4,298.00	33.4	.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
<b>TOTAL COUNTY JUDGE</b>		<b>185,099.73</b>	<b>185,099.73</b>	<b>14,016.88</b>	<b>64,426.26</b>	<b>258.30</b>	<b>120,415.17</b>	<b>35.0</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	52,356.97	52,356.97	4,027.46	18,123.57	.00	34,233.40	34.6	.00
SALARY-SEC.	5-010-1110-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SECRETARY	5-010-1110-0104	32,613.08	32,613.08	2,508.70	8,278.79	.00	24,334.29	25.4	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	9,692.28	.00	18,307.72	34.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	12,684.08	12,684.08	918.84	3,910.42	.00	8,773.66	30.8	.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	3,976.15	.00	7,049.88	36.1	.00
HEALTH INSURANCE (3)	5-010-1110-0109	35,477.64	35,477.64	2,956.38	11,825.52	.00	23,652.12	33.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	461.31	1,625.44	150.00	1,224.56	59.2	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	3,233.36	.00	233.36	107.8	.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	1,176.93	.00	2,223.07	34.6	.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	47.04	.00	2,289.35	2.0	.00
LONGEVITY	5-010-1110-0250	10,416.00	10,416.00	546.00	2,457.00	.00	7,959.00	23.6	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	610.65	.00	1,153.35	34.6	.00
MISCELLANEOUS	5-010-1110-0555	60,500.00	60,500.00	.00	.00	.00	60,500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>293,020.05</b>	<b>293,020.05</b>	<b>17,511.99</b>	<b>77,432.75</b>	<b>150.00</b>	<b>215,437.30</b>	<b>26.5</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-DEPUTY	5-010-1120-0104	32,613.08	32,613.08	2,508.70	11,289.15	.00	21,323.93	34.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	30,267.06	30,267.06	2,096.64	9,724.72	.00	20,542.34	32.1	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	13,219.95	13,219.95	861.82	3,940.45	.00	9,279.50	29.8	.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	805.56	4,159.22	.00	7,332.63	36.2	.00
HEALTH INSURANCE (4)	5-010-1120-0109	47,303.52	47,303.52	3,941.84	15,767.36	.00	31,536.16	33.3	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	1,547.91	.00	2,923.83	34.6	.00
OFFICE EXPENSE	5-010-1120-0130	10,580.00	10,580.00	100.49	722.84	.00	9,857.16	6.8	.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: JANUARY 31, 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	160.00	.00	320.00	33.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	6,600.00	6,600.00	492.32	2,215.44	.00	4,384.56	33.6	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	673.02	1,127.29	.00	4,872.71	18.8	.00
POSTAGE	5-010-1120-0232	6,000.00	6,000.00	428.31	1,320.41	514.33	4,165.26	30.6	.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	819.00	.00	1,547.00	34.6	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>267,634.82</b>	<b>267,634.82</b>	<b>18,924.58</b>	<b>81,938.34</b>	<b>514.33</b>	<b>185,182.15</b>	<b>30.8</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-2ND DEPUTY	5-010-1130-0104	32,613.08	32,613.08	2,508.70	11,289.15	.00	21,323.93	34.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	30,267.06	30,267.06	2,328.24	10,186.46	.00	20,080.60	33.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	12,154.48	12,154.48	875.42	3,929.69	.00	8,224.79	32.3	.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	4,011.37	.00	6,471.05	38.3	.00
HEALTH INSURANCE (4)	5-010-1130-0109	47,303.52	47,303.52	3,941.84	15,767.36	.00	31,536.16	33.3	.00
OFFICE EXPENSE	5-010-1130-0130	7,250.00	7,250.00	1,445.27	2,196.54	555.20	4,498.26	38.0	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN-COUNTY TRAVEL	5-010-1130-0228	6,340.00	6,340.00	487.68	2,194.56	.00	4,145.44	34.6	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	663.02	1,137.02	.00	1,862.98	37.9	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	2,000.00	2,335.01	.00	7,664.99	23.4	.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
<b>TOTAL DISTRICT CLERK</b>		<b>250,585.90</b>	<b>250,585.90</b>	<b>21,525.75</b>	<b>82,231.71</b>	<b>555.20</b>	<b>167,798.99</b>	<b>33.0</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
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	5,000.00	14,000.00	.00	2,000.00	116.7	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	10.0	.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
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>12,742.00</b>	<b>54.1</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO. 1</b>									
SALARY-JP	5-010-1141-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-2ND DEPUTY	5-010-1141-0104	32,613.08	32,613.08	2,508.70	11,289.15	.00	21,323.93	34.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	30,267.06	30,267.06	2,328.24	10,477.08	.00	19,789.98	34.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	13,287.92	13,287.92	872.40	4,158.40	.00	9,129.52	31.3	.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	4,203.28	.00	7,347.66	36.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	53,045.28	53,045.28	3,936.25	18,701.38	.00	34,343.90	35.3	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	148.40	2,822.47	.00	2,929.53	49.1	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	160.00	.00	800.00	16.7	.00
IN COUNTY TRAVEL	5-010-1141-0228	4,800.00	4,800.00	261.54	1,338.48	.00	3,461.52	27.9	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00



Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	500.00	500.00	.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	29.12	131.04	.00	3,775.44	3.4	.00
EXTRA HELP	5-010-1141-0246	16,000.00	16,000.00	.00	2,845.52	.00	13,154.48	17.8	.00
AUTOPSY AND INQUEST	5-010-1141-0249	45,000.00	45,000.00	10,350.00	12,557.60	3,000.00	29,442.40	34.6	.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
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>310,541.50</b>	<b>310,541.50</b>	<b>28,197.11</b>	<b>98,208.95</b>	<b>3,000.00</b>	<b>209,332.55</b>	<b>32.6</b>	<b>.00</b>
DISTRICT ATTORNEY EXPENSES									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,334,624.00</b>	<b>1,334,624.00</b>	<b>105,176.31</b>	<b>419,238.01</b>	<b>4,477.83</b>	<b>910,908.16</b>	<b>31.8</b>	<b>.00</b>
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
SALARY-1ST ASST. AUDITOR	5-010-2200-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-2ND ASST. AUDITOR	5-010-2200-0104	32,613.08	32,613.08	2,508.70	11,289.15	.00	21,323.93	34.6	.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	3,139.37	.00	9,213.96	25.4	.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	3,259.22	.00	7,479.29	30.4	.00
HEALTH INSURANCE (3)	5-010-2200-0109	47,303.52	47,303.52	2,956.38	11,825.52	.00	35,478.00	25.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	.00	.00	108.00	1,010.59	.00	1,010.59	.0	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	1,195.33	1,243.83	.00	5,391.17	18.8	.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	480.00	.00	960.00	33.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	7,600.00	7,600.00	476.20	2,142.90	.00	5,457.10	28.2	.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	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.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
<b>TOTAL COUNTY AUDITOR</b>		<b>252,192.12</b>	<b>252,192.12</b>	<b>15,144.53</b>	<b>65,067.92</b>	<b>.00</b>	<b>187,124.20</b>	<b>25.8</b>	<b>.00</b>
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-2ND ASST TREASURER	5-010-2210-0104	.00	.00	2,508.70	3,763.05	.00	3,763.05	.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2210-0105	6,310.34	6,310.34	216.00	972.00	.00	5,338.34	15.4	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	9,855.74	9,855.74	804.76	3,348.96	.00	6,506.78	34.0	.00
RETIREMENT	5-010-2210-0108	8,567.41	8,567.41	712.21	3,367.54	.00	5,199.87	39.3	.00
HEALTH INSURANCE (2)	5-010-2210-0109	29,393.52	29,393.52	2,956.38	11,818.94	.00	17,574.58	40.2	.00
OFFICE EXPENSE	5-010-2210-0130	7,500.00	7,500.00	43.99	847.96	677.25	5,974.79	20.3	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	260.00	.00	520.00	33.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	6,800.00	6,800.00	523.08	2,353.86	.00	4,446.14	34.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	7,500.00	7,500.00	1,238.51	1,542.93	1,117.04	4,840.03	35.5	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	739.21	1,035.01	111.31	2,553.68	31.0	.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	70.00	315.00	.00	714.00	30.6	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	3,461.58	.00	6,538.42	34.6	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY TREASURER</b>		<b>193,022.13</b>	<b>193,022.13</b>	<b>17,096.98</b>	<b>65,443.63</b>	<b>1,905.60</b>	<b>125,672.90</b>	<b>34.9</b>	<b>.00</b>

Run Date: 05/16/23  
Run Time: 13:44:46

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

Page: 8

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>TAX COLLECTOR</b>									
SALARY-TAX A/C	5-010-2220-0101	49,697.66	49,697.66	3,822.90	17,203.05	.00	32,494.61	34.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	34,960.86	34,960.86	2,689.30	12,101.85	.00	22,859.01	34.6	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	32,613.08	32,613.08	2,508.70	9,235.27	.00	23,377.81	28.3	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,583.83	9,583.83	695.48	3,029.63	.00	6,554.20	31.6	.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	3,109.02	.00	5,222.02	37.3	.00
HEALTH INSURANCE (3)	5-010-2220-0109	35,477.64	35,477.64	2,956.38	12,810.98	.00	22,666.66	36.1	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	273.47	896.83	234.01	8,669.16	11.5	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	1,090.84	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	1,176.93	.00	2,223.07	34.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	140.00	.00	3,940.00	-3.7	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	31.36	590.67	.00	1,745.72	25.3	.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	707.00	.00	1,428.00	33.1	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>195,385.50</b>	<b>195,385.50</b>	<b>15,128.51</b>	<b>61,812.07</b>	<b>234.01</b>	<b>133,339.42</b>	<b>31.8</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>									
		<b>640,599.75</b>	<b>640,599.75</b>	<b>47,370.02</b>	<b>192,323.62</b>	<b>2,139.61</b>	<b>446,136.52</b>	<b>30.4</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	65,104.17	65,104.17	5,809.30	26,141.85	.00	38,962.32	40.2	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	512,888.10	512,888.10	38,416.70	166,847.95	.00	346,040.15	32.5	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	56,157.55	56,157.55	4,111.64	19,081.58	.00	37,075.97	34.0	.00
OVERTIME PAY	5-010-3300-0107	88,122.60	88,122.60	5,452.82	35,273.56	.00	52,849.04	40.0	.00
RETIREMENT	5-010-3300-0108	48,816.70	48,816.70	3,642.24	19,458.38	.00	29,358.32	39.9	.00
HEALTH INSURANCE (11)	5-010-3300-0109	130,084.68	130,084.68	10,769.12	44,132.88	.00	85,951.80	33.9	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	646.14	2,838.39	.00	8,261.61	25.6	.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	1,107.72	4,615.50	.00	9,784.50	32.1	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,339.46	3,841.50	.00	10,158.50	27.4	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	20.00	4,423.87	.00	5,076.13	46.6	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	536.44	1,158.19	127.94	2,713.87	32.2	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	374.96	374.96	.00	625.04	37.5	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	3,480.34	6,171.87	.00	1,171.87	123.4	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	491.45	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	.00	.00	2,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	5,358.09	15,124.49	104.95	36,770.56	29.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	39.00	137.50	1,230.00	3,632.50	27.4	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	5,516.87	3,332.32	.00	6,667.68	33.3	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	51,728.04	.00	1,508.04	103.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	3,378.97	12,865.62	603.30	5,031.08	72.8	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	346.95	115.65	1,047.40	30.6	.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	998.15	1,393.15	.00	3,106.85	31.0	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	399.34	7,768.12	71.56	2,160.32	78.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	2,241.00	2,241.00	200.00	7,259.00	27.4	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	104.50	5,723.35	.00	11,823.19	32.6	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,464.00	11,088.00	.00	8,912.00	55.4	.00
LONGEVITY	5-010-3300-0250	10,052.00	10,052.00	770.00	3,465.00	.00	6,587.00	34.5	.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	340.73	1,120.77	253.50	374.27	137.4	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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TOTAL SHERIFF'S OFFICE		1,189,017.34	1,189,017.34	97,884.63	451,486.24	2,706.90	734,824.20	38.2	.00
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CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	48,887.88	48,887.88	3,760.60	16,922.70	.00	31,965.18	34.6	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	3,739.92	3,739.92	284.80	1,283.04	.00	2,456.88	34.3	.00
RETIREMENT	5-010-3301-0108	3,251.04	3,251.04	.00	.00	.00	3,251.04	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,825.88	11,825.88	985.46	3,941.84	.00	7,884.04	33.3	.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	.00	.00	250.00	150.00	62.5	.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	.00	.00	.00	5,000.00	.0	.00
TIRES AND TUBES	5-010-3301-0161	1,200.00	1,200.00	.00	.00	150.00	1,050.00	12.5	.00
PARTS AND REPAIRS	5-010-3301-0180	2,000.00	2,000.00	.00	.00	240.00	1,760.00	12.0	.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	.00	.00	1,300.00	.0	.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	.00	.00	.00	250.00	.0	.00
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TOTAL CONSTABLE		80,239.72	80,239.72	5,030.86	22,147.58	640.00	57,452.14	28.4	.00
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JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	434,877.19	434,877.19	35,341.28	158,835.10	.00	276,042.09	36.5	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	43,105.94	43,105.94	3,444.92	15,528.37	.00	27,577.57	36.0	.00
OVERTIME-JAILERS	5-010-3310-0107	57,750.00	57,750.00	6,884.75	28,981.83	.00	28,768.17	50.2	.00
RETIREMENT	5-010-3310-0108	37,471.18	37,471.18	3,081.10	15,881.29	.00	21,589.89	42.4	.00
HEALTH INSURANCE (11)	5-010-3310-0109	130,084.68	130,084.68	9,861.18	39,444.72	.00	90,639.96	30.3	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	600.02	2,700.09	.00	8,399.91	24.3	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	184.60	876.85	.00	1,523.15	36.5	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	30.95	95.95	.00	9,904.05	1.0	.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	39,840.00	120,315.00	6,050.00	173,635.00	42.1	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	11,042.85	29,793.97	.00	50,206.03	37.2	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	22,055.52	31,964.71	3,842.51	49,192.78	42.1	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	2,319.53	3,085.61	56.44	21,857.95	12.6	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,848.68	7,200.37	594.10	12,205.53	39.0	.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	804.26	10,670.17	.00	5,259.40	67.0	.00
EXTRA HELP	5-010-3310-0246	10,000.00	10,000.00	1,663.20	3,277.12	.00	6,722.88	32.8	.00
LONGEVITY	5-010-3310-0250	11,235.00	11,235.00	854.00	3,843.00	.00	7,392.00	34.2	.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	3,372.05	16,058.03	2,786.82	41,155.15	31.4	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	165.00	215.00	461.01	2,328.99	22.5	.00
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TOTAL JAIL EXPENSE		1,342,528.56	1,342,528.56	143,393.89	489,033.49	13,790.88	839,704.19	37.5	.00
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ADULT PROBATION									
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TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
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JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0101	32,400.00	32,400.00	2,492.32	11,215.44	.00	21,184.56	34.6	.00
SALARY-SEC.	5-010-3330-0103	25,186.00	25,186.00	1,632.70	7,347.15	.00	17,838.85	29.2	.00
SALARY-1ST DEPUTY	5-010-3330-0104	28,000.00	28,000.00	2,153.86	9,692.37	.00	18,307.63	34.6	.00
JUVENILE PROBATION OFFICE	5-010-3330-0105	21,000.00	21,000.00	1,615.40	4,038.50	.00	16,961.50	19.2	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	8,841.00	8,841.00	575.18	2,730.38	.00	6,110.62	30.9	.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	2,877.03	.00	3,622.97	44.3	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,250.00	11,250.00	992.06	8,856.00	.00	2,394.00	78.7	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	150.00	18,616.60	.00	25,116.60	286.4	.00
NON RESIDENTIAL	5-010-3330-0140	11,500.00	11,500.00	1,016.08	2,016.08	900.00	8,583.92	25.4	.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	190.70	190.70	.00	3,809.30	4.8	.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	1,750.00	.00	1,890.00	48.1	.00
PRE-ADJUDICATION	5-010-3330-0320	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
POST ADJUDICATION	5-010-3330-0321	238,500.00	238,500.00	.00	.00	.00	238,500.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>450,872.00</b>	<b>450,872.00</b>	<b>11,761.34</b>	<b>35,931.69</b>	<b>900.00</b>	<b>414,040.31</b>	<b>8.2</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	219.57	877.35	.00	3,222.65	21.4	.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
<b>TOTAL DPS</b>		<b>4,110.00</b>	<b>4,110.00</b>	<b>219.57</b>	<b>877.35</b>	<b>.00</b>	<b>3,232.65</b>	<b>21.4</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>3,066,767.62</b>	<b>3,066,767.62</b>	<b>258,290.29</b>	<b>999,476.35</b>	<b>18,037.78</b>	<b>2,049,253.49</b>	<b>33.2</b>	<b>.00</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
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
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.0</b>	<b>.00</b>
<b>FIRE PROTECTION</b>									
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	742.50	742.50	.00	16,257.50	4.4	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>240,728.00</b>	<b>240,728.00</b>	<b>742.50</b>	<b>742.50</b>	<b>.00</b>	<b>239,985.50</b>	<b>.3</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
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
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,315.71</b>	<b>6,315.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,315.71</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	.00	.00	30,000.00	.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	.00	1,355.31	.00	1,844.69	42.4	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	.00	1,355.31	.00	34,244.69	3.8	.00
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MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	18,995.40	.00	37,990.76	33.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	126.96	.00	1,373.04	8.5	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	4,300.00	4,350.00	.00	650.00	87.0	.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	9,048.85	23,472.36	.00	40,018.80	37.0	.00
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TOTAL HEALTH, SAFETY &WEL		346,159.87	346,159.87	9,791.35	25,570.17	.00	320,589.70	7.4	.00
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CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	20,631.64	20,631.64	1,681.36	7,566.12	.00	13,065.52	36.7	.00
SALARY-SEC.	5-010-5500-0103	32,999.74	32,999.74	2,689.30	12,101.85	.00	20,897.89	36.7	.00
SALARY- FCH	5-010-5500-0105	12,047.31	12,047.31	981.80	4,418.10	.00	7,629.21	36.7	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	6,401.46	6,401.46	432.72	1,948.82	.00	4,452.64	30.4	.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	918.67	.00	2,053.76	30.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,825.88	11,825.88	985.46	3,941.84	.00	7,884.04	33.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.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	83.48	3,268.81	242.15	489.04	87.8	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	2,791.35	8,216.02	.00	6,783.98	54.8	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	1,111.00	.00	2,889.00	27.8	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	120.20	409.50	.00	550.50	42.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	261.54	1,176.93	.00	1,223.07	49.0	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	833.16	1,103.16	.00	4,896.84	18.4	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	450.00	650.00	215.00	6,635.00	11.5	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	.00	82.01	.00	82.01	.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	170.00	.00	2,080.00	7.6	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	381.30	903.53	871.08	725.39	71.0	.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	11,870.51	47,986.36	1,328.23	94,663.85	34.3	.00
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CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	46,093.55	46,093.55	3,646.98	16,411.41	.00	29,682.14	35.6	.00
SALARIES-CLERKS (4)	5-010-5520-0103	118,469.97	118,469.97	9,654.66	43,445.95	.00	75,024.02	36.7	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	16,213.41	16,213.41	1,128.36	5,386.90	.00	10,826.51	33.2	.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	998.62	5,373.27	.00	8,720.74	38.1	.00
HEALTH INSURANCE (5)	5-010-5520-0109	59,129.40	59,129.40	4,927.30	19,709.20	.00	39,420.20	33.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	1,100.53	6,709.56	650.22	27,640.22	21.0	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	475.60	2,797.63	11.15	3,791.22	42.6	.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	.00	.00	43.70	9,956.30	.4	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	40.20	201.11	.00	758.89	21.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	5,000.00	5,000.00	369.22	1,661.49	.00	3,338.51	33.2	.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	2,051.11	9,634.60	.00	15,365.40	38.5	.00
LONGEVITY	5-010-5520-0250	4,382.00	4,382.00	336.00	1,498.00	.00	2,884.00	34.2	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	24,728.58	121,777.32	705.07	235,988.74	34.2	.00
TOTAL CONSERVATION & CULT		502,449.57	502,449.57	36,599.09	169,763.68	2,033.30	330,652.59	34.2	.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	7,235.64	40,398.99	.00	48,388.11	45.5	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	770.30	1,627.87	.00	627.87	162.8	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	10,653.77	10,653.77	624.44	3,631.77	.00	7,022.00	34.1	.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	551.44	3,628.32	.00	5,632.80	39.2	.00
HEALTH INSURANCE (3)	5-010-9900-0109	35,477.64	35,477.64	2,956.38	14,781.90	.00	20,695.74	41.7	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,397.41	3,614.66	1,078.12	9,307.22	33.5	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,208.01	9,251.79	2,590.85	48,703.36	19.6	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	13,611.04	44,848.19	9,561.75	45,590.06	54.4	.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	2,111.20	.00	1,141.07	64.9	.00
EXTRA HELP	5-010-9900-0246	35,000.00	35,000.00	664.32	4,338.07	.00	30,661.93	12.4	.00
LONGEVITY	5-010-9900-0250	5,068.00	5,068.00	392.00	1,729.00	.00	3,339.00	34.1	.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	3,916.30	28,098.86	1,568.19	20,332.95	59.3	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	152.96	954.20	201.98	1,843.82	38.5	.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	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		418,570.90	418,570.90	35,480.24	159,840.97	15,000.89	243,729.04	41.8	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	13,070.00	13.00	46,917.00	21.8	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	.00	2,484.53	.00	9,515.47	20.7	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	228.50	860.50	.00	4,139.50	17.2	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	1,000.00	1,000.00	1,916.25	1,436.62	67.0	.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	1,228.50	17,415.03	1,929.25	202,018.59	8.7	.00
COUNTY UTILITIES									
ELECTIONS-WATER	5-010-9911-0140	.00	.00	110.27	589.21	.00	589.21	.0	.00
ELECTIONS-ELECTRICITY	5-010-9911-0141	.00	.00	313.49	766.65	.00	766.65	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

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	299.98	634.81	375.26	1,010.07-	.0	.00
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	1,054.67	4,563.16	.00	10,436.84	30.4	.00
CTHSE.ELECTRIC	5-010-9911-0231	25,000.00	25,000.00	5,327.36	8,281.76	.00	16,718.24	33.1	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	996.07	3,715.21	.00	8,284.79	31.0	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	35,000.00	35,000.00	5,161.43	9,632.08	.00	25,367.92	27.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	406.17	1,103.51	.00	2,096.49	34.5	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	94.17	742.20	.00	1,794.80	29.3	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	226.79	909.02	.00	1,390.98	39.5	.00
LIBRARY-ELECTRIC	5-010-9911-3231	15,000.00	15,000.00	479.67	1,759.87	489.14	12,750.99	15.0	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	860.47	1,926.61	910.11	1,163.28	70.9	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	113.52	340.56	.00	1,159.44	22.7	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,746.49	2,870.93	.00	7,129.07	28.7	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	292.07	660.65	305.11	1,034.24	48.3	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	116.77	354.21	.00	845.79	29.5	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	154.31	503.06	.00	2,496.94	16.8	.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	1,042.38	1,670.35	.00	2,329.65	41.8	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	220.54	661.62	.00	1,738.38	27.6	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	720.24	1,214.71	.00	2,285.29	34.7	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	345.11	513.90	640.99	57.3	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	91.40	274.20	.00	675.80	28.9	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	877.14	1,623.12	.00	2,376.88	40.6	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	1,733.25	2,501.14	.00	1,498.86	62.5	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	78.60	257.55	.00	642.45	28.6	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	2,000.00	2,000.00	345.06	738.28	364.17	897.55	55.1	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	295.27	1,726.47	36.75	2,236.78	44.1	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	426.51	962.36	358.13	179.51	88.0	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	90.20	282.95	.00	1,567.05	15.3	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>163,352.00</b>	<b>163,352.00</b>	<b>23,674.29</b>	<b>51,611.36</b>	<b>3,352.57</b>	<b>108,388.07</b>	<b>33.7</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SALARY-ELEC. ADMIN.	5-010-9912-0101	36,451.08	36,451.08	2,884.04	12,978.18	.00	23,472.90	35.6	.00
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	1,104.00	14,527.03	.00	4,527.03-	145.3	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	4,110.56	4,110.56	315.84	2,298.04	.00	1,812.52	55.9	.00
RETIREMENT	5-010-9912-0108	3,573.23	3,573.23	249.87	1,375.69	.00	2,197.54	38.5	.00
HEALTH INSURANCE	5-010-9912-0109	11,825.88	11,825.88	985.46	3,941.84	.00	7,884.04	33.3	.00
OFFICE SUPPLIES	5-010-9912-0130	25,000.00	25,000.00	1,642.00	13,850.17	8.69	11,141.14	55.4	.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	40.20	135.16	.00	344.84	28.2	.00
IN-COUNTY TRAVEL	5-010-9912-0228	3,400.00	3,400.00	261.54	1,176.93	.00	2,223.07	34.6	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
POSTAGE	5-010-9912-0232	2,000.00	2,000.00	99.68	190.31	13.23	1,796.46	10.2	.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	343.00	.00	721.00	32.2	.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	93.32	.00	88.32-	866.4	.00
<b>TOTAL ELECTION DEPT.</b>		<b>108,326.06</b>	<b>108,326.06</b>	<b>7,666.63</b>	<b>50,909.67</b>	<b>21.92</b>	<b>57,394.47</b>	<b>47.0</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
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	1,490.92	.00	5,516.31	21.3	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	939.00	.00	1,561.00	37.6	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	29,210.00	.00	50,940.00	36.4	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,514.95	12,272.32	.00	12,727.68	49.1	.00
CAPITAL EXPENDITURE	5-010-9920-0186	100,000.00	100,000.00	7,602.48	13,553.76	.00	86,446.24	13.6	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,225.46	8,728.49	300.00	15,971.51	36.1	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	265.00	21.90	2,013.10	12.5	.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	.00	1,000.00	5,000.00	66.7	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	113.12	1,626.23	628.04	5,245.73	30.1	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	130.00	27.98	152.98	159.6	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	80.80	380.80	150.00	969.20	35.4	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	.00	49,995.84	.00	135,350.73	27.0	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	820.00	.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	300.00	70.00	2,230.00	14.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	19.95	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	55,150.52	.00	143,299.01	27.8	.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	106,011.52	.00	156,478.63	40.4	.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	5,000.00	20,000.00	.00	40,000.00	33.3	.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	.00	.00	.00	47,843.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	.00	500.00	.00	54,500.00	.9	.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	7,266.24	43,737.03	1,034.18	16,266.75	73.4	.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	.00	.00	1,525.00	.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	712.14	2,838.42	.00	838.42	141.9	.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	.00	.00	.00	1,500.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	90.00	.00	450.00	16.7	.00
MISCELLANEOUS	5-010-9920-0555	100,000.00	100,000.00	.00	202.35	35.00	99,762.65	.2	.00
CONTINGENCY/RESERVE	5-010-9920-0601	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0	.00
<b>TOTAL MISCELLANEOUS</b>		<b>1,698,144.02</b>	<b>1,698,144.02</b>	<b>70,938.15</b>	<b>348,013.58</b>	<b>4,087.10</b>	<b>1,346,043.34</b>	<b>20.7</b>	<b>.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,609,755.85</b>	<b>2,609,755.85</b>	<b>138,987.81</b>	<b>627,790.61</b>	<b>24,391.73</b>	<b>1,957,573.51</b>	<b>25.0</b>	<b>.00</b>
<b>TOTAL GENERAL FUND</b>		<b>8,500,356.66</b>	<b>8,500,356.66</b>	<b>596,214.87</b>	<b>2,434,162.44</b>	<b>51,080.25</b>	<b>6,015,113.97</b>	<b>29.2</b>	<b>.00</b>



ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	265,862.00	
TOTAL CURRENT ASSETS		265,862.00
OTHER ASSETS		
ESTIMATED REVENUES	784,719.99	
LESS: REVENUES RECEIVED	265,995.17-	
TOTAL OTHER ASSETS		518,724.82
TOTAL ASSETS-DIST. COURT FUND		784,586.82
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LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,272.44
ACCRUED PAYROLL		12,351.00
TOTAL CURRENT LIABILITIES		13,623.44
OTHER LIABILITIES		
APPROPRIATIONS	649,850.35	
LESS: EXPENDITURES	224,811.00-	
LESS: ENCUMBRANCES	1,272.44-	
TOTAL OTHER LIABILITIES		423,766.91
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.		784,586.82

Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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	57,719.84	115,439.73	33.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	1,906.68	3,813.32	33.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	11,221.25	44,885.00	78,330.00	36.4	.00
DAWSON COUNTY REVENUE		306,594.57	306,594.57	26,502.88	106,011.52	200,583.05	34.6	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	300,249.69	300,249.69	25,020.73	100,082.85	200,166.84	33.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
GAINES COUNTY REVENUE		310,469.69	310,469.69	25,872.40	103,489.49	206,980.20	33.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	80,852.42	80,852.42	6,737.71	26,950.84	53,901.58	33.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GARZA COUNTY REVENUE		85,352.42	85,352.42	7,112.71	28,450.84	56,901.58	33.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	77,793.31	77,793.31	6,482.83	25,931.32	51,861.99	33.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
LYNN COUNTY REVENUE		82,293.31	82,293.31	6,857.83	27,431.32	54,861.99	33.3	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	612.00	607.00-	240.0	.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	612.00	602.00-	120.0	.00
TOTAL DIST. CT. FUND REVENU		784,719.99	784,719.99	66,345.82	265,995.17	518,724.82	33.9	.00

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	6,230.79	.00	11,769.21	34.6	.00
SALARY COURT REPORTER	5-020-1150-0103	84,798.25	84,798.25	6,522.96	29,353.32	.00	55,444.93	34.6	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	141,572.29	141,572.29	17,294.54	73,463.88	.00	68,108.41	51.9	.00
BAILIFF SALARY	5-020-1150-0105	57,707.00	57,707.00	4,314.96	19,417.32	.00	38,289.68	33.7	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	25,929.37	25,929.37	2,470.38	10,893.49	.00	15,035.88	42.0	.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	2,203.20	11,048.48	.00	11,491.43	49.0	.00
HEALTH INSURANCE (5)	5-020-1150-0109	70,955.28	70,955.28	6,904.80	26,633.74	.00	44,321.54	37.5	.00
DISTRRICT 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	922.25	3,665.79	333.38	15,000.83	21.1	.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	.00	259.98	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	10,476.99	.00	17,523.01	37.4	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	544.09	412.37	.00	4,412.37	-10.3	.00
VACATION PAY	5-020-1150-0245	5,466.25	5,466.25	36.36	1,886.02	.00	3,580.23	34.5	.00
LONGEVITY	5-020-1150-0250	10,612.00	10,612.00	1,162.00	4,837.00	.00	5,775.00	45.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	15,000.00	15,000.00	315.00	315.00	.00	14,685.00	2.1	.00
MISCELLANEOUS	5-020-1150-0555	305.00	305.00	.00	.00	.00	305.00	.0	.00
TOTAL DISTRRICT COURT		515,195.35	515,195.35	46,490.56	199,400.13	593.36	315,201.86	38.8	.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL DISTRRICT 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	3,461.58	.00	6,538.42	34.6	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	264.87	.00	500.13	34.6	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.16	262.77	.00	412.23	38.9	.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	15,203.12	.00	24,796.88	38.0	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	.00	1,587.50	106.25	48,306.25	3.4	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.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	168.00	1,808.00	.00	4,192.00	30.1	.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	563.58	915.13	500.00	84.87	94.3	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	36.30	508.90	.00	9,491.10	5.1	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	161.25	72.83	765.92	23.4	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	955.00	.00	3,045.00	23.9	.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	5,447.92	25,410.87	679.08	108,565.05	19.4	.00
TOTAL JUDICIAL		649,850.35	649,850.35	51,938.48	224,811.00	1,272.44	423,766.91	34.8	.00

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Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
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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	51,938.48	224,811.00	1,272.44	423,766.91	34.8	.00

ASSETS

-----	
CURRENT ASSETS	
CASH-LAW LIBRARY FUND	18,902.50
	-----
TOTAL CURRENT ASSETS	18,902.50
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	1,330.00-
	-----
TOTAL OTHER ASSETS	3,670.00
	-----
TOTAL ASSETS	22,572.50
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,000.00
	-----
TOTAL OTHER LIABILITIES	5,000.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	17,572.50
	-----
TOTAL FUND BALANCE	17,572.50
	-----
TOTAL LIABILITIES & FUND BAL.	22,572.50
	=====

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 021 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2023

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	490.00	1,330.00	2,970.00	30.9	.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	490.00	1,330.00	3,670.00	26.6	.00

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Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

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



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Statement of Revenues -- ( Fund: 022 )  
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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

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Statement of Expenses -- ( Fund: 022 )  
 DAWSON COUNTY  
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 For the Month Ending: JANUARY 31, 2023

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	1,040.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		1,040.00
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
	<u>                    </u>	
TOTAL OTHER ASSETS		750.00
TOTAL ASSETS		<u>1,790.00</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		750.00
FUND BALANCE		
CURRENT FUND BALANCE	1,040.00	
	<u>                    </u>	
TOTAL FUND BALANCE		1,040.00
TOTAL LIABILITIES & FUND BAL.		<u>1,790.00</u>

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Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
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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	.00	375.00	.0	.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	.00	750.00	.0	.00

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Statement of Expenses -- ( Fund: 023 )  
 DAWSON COUNTY  
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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	
TOTAL CURRENT ASSETS		3,727.00
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
TOTAL OTHER ASSETS		10.00
TOTAL ASSETS		3,737.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	10.00	
TOTAL OTHER LIABILITIES		10.00
FUND BALANCE		
CURRENT FUND BALANCE	3,727.00	
TOTAL FUND BALANCE		3,727.00
TOTAL LIABILITIES & FUND BAL.		3,737.00

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Statement of Revenues -- ( Fund: 024 )  
 DAWSON COUNTY  
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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

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Statement of Expenses -- ( Fund: 024 )  
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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	23,281.74	
	-----	
TOTAL CURRENT ASSETS		23,281.74
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	1,033.00-	
	-----	
TOTAL OTHER ASSETS		467.00
		-----
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
		=====

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Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
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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	146.00	408.00	108.00	136.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	225.00	625.00	575.00	52.1	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	371.00	1,033.00	467.00	68.9	.00

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Statement of Expenses -- ( Fund: 025 )  
 DAWSON COUNTY  
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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

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Statement of Revenues -- ( Fund: 026 )  
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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

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Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
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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	9,763.97
TOTAL CURRENT ASSETS	9,763.97
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	84.85-
TOTAL OTHER ASSETS	3,425.15
TOTAL ASSETS	13,189.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	129.12-
TOTAL OTHER LIABILITIES	3,380.88
FUND BALANCE	
CURRENT FUND BALANCE	9,808.24
TOTAL FUND BALANCE	9,808.24
TOTAL LIABILITIES & FUND BAL.	13,189.12

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Statement of Revenues -- ( Fund: 027 )  
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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	40.58	84.85	3,425.15	2.4	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	40.58	84.85	3,425.15	2.4	.00



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Statement of Expenses -- ( Fund: 027 )  
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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	129.12	.00	3,380.88	3.7	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	64.56	129.12	.00	3,380.88	3.7	.00

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

9,479.16

TOTAL CURRENT ASSETS

9,479.16

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

148.70-

TOTAL OTHER ASSETS

133.70-

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

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Statement of Revenues -- ( Fund: 030 )  
 DAWSON COUNTY  
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g1prcons 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	39.38	148.70	143.70	974.0	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	39.38	148.70	133.70	991.3	.00

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Statement of Expenses -- ( Fund: 030 )  
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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	972.09	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	972.09	1,811.04	.00	1,796.04-	73.6	.00

ASSETS

CURRENT ASSETS		
CASH-K-9 FUND	300.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		300.00
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>                    </u>	
TOTAL OTHER ASSETS		5.00
		<u>                    </u>
TOTAL ASSETS		<u>                    </u> <u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	300.00	
	<u>                    </u>	
TOTAL FUND BALANCE		300.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		<u>                    </u> <u>                    </u>

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Statement of Revenues -- ( Fund: 031 )  
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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

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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

21,087.34

TOTAL CURRENT ASSETS

21,087.34

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

2,497.75-

TOTAL OTHER ASSETS

3,222.25

TOTAL ASSETS

24,309.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,720.00

LESS: EXPENDITURES

271.30-

TOTAL OTHER LIABILITIES

5,448.70

FUND BALANCE

CURRENT FUND BALANCE

18,860.89

TOTAL FUND BALANCE

18,860.89

TOTAL LIABILITIES & FUND BAL.

24,309.59



Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

glprcons 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	523.00	1,912.90	1,097.10	63.6	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	180.00	500.00	290.00	238.1	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	40.58	84.85	2,415.15	3.4	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	743.58	2,497.75	3,222.25	43.7	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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	137.20	271.30	.00	5,443.70	4.8	.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	137.20	271.30	.00	5,448.70	4.7	.00

ASSETS - CK. COLLECTION

CURRENT ASSETS	
CASH-COUNTY ATTORNEY	2,489.87
TOTAL CURRENT ASSETS	2,489.87
OTHER ASSETS	
ESTIMATED REVENUES	1,750.00
LESS: REVENUES RECEIVED	543.60-
TOTAL OTHER ASSETS	1,206.40
TOTAL ASSETS - CK. COLLECTION	3,696.27
LIABILITIES & FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	3,676.82
TOTAL OTHER LIABILITIES	3,676.82
FUND BALANCE	
CURRENT FUND BALANCE	1,946.27
BUDGETED FUND BALANCE	1,926.82-
TOTAL FUND BALANCE	19.45
TOTAL LIABILITIES & FUND BAL.	3,696.27

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

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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	510.03	489.97	51.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	9.35	33.57	716.43	4.5	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	9.35	543.60	1,206.40	31.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	9.35	543.60	1,206.40	31.1	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2023

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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

ASSETS

CURRENT ASSETS	
CASH-COUNTY ATTORNEY FORFEITURE	11,983.94
TOTAL CURRENT ASSETS	11,983.94
OTHER ASSETS	
ESTIMATED REVENUES	2.00
LESS: REVENUES RECEIVED	9.28-
TOTAL OTHER ASSETS	7.28-
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: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	9.28	9.28-	.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	9.28	7.28-	464.0	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2023

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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 9,366.25

TOTAL CURRENT ASSETS 9,366.25

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 300.00-

TOTAL ASSETS 9,066.25

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 2,592.98-

TOTAL OTHER LIABILITIES 9,543.85

FUND BALANCE

CURRENT FUND BALANCE 10,325.23

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 611.60-

TOTAL LIABILITIES & FUND BAL. 9,066.25

Run Date: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
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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: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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	172.17	.00	73.71	70.0	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	33.26	170.81	.00	46.14	78.7	.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	2,250.00	.00	964.00	70.0	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	571.52	2,592.98	.00	9,543.85	21.4	.00

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

11,765.63

TOTAL CURRENT ASSETS

11,765.63

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

80.00-

TOTAL OTHER ASSETS

225.00

TOTAL ASSETS

11,990.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

305.00

TOTAL OTHER LIABILITIES

305.00

FUND BALANCE

CURRENT FUND BALANCE

11,685.63

TOTAL FUND BALANCE

11,685.63

TOTAL LIABILITIES & FUND BAL.

11,990.63

Run Date: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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	80.00	225.00	26.2	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	.00	80.00	225.00	26.2	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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

112,930.21

TOTAL CURRENT ASSETS

112,930.21

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

15,280.00-

TOTAL OTHER ASSETS

12,270.00-

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: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	3,680.00	15,280.00	13,280.00	- 764.0	.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	3,680.00	15,280.00	12,270.00	- 507.6	.00



Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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

Run Date: 05/16/23  
Run Time: 13:44:46  
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DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
JANUARY 31, 2023

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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: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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: 05/16/23  
Run Time: 13:44:46

Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
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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	4,411.71	
TOTAL CURRENT ASSETS		4,411.71
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	465.13-	
TOTAL OTHER ASSETS		34.87
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: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

g1prcons 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	25.00	380.00	100.00	79.2	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	20.97	85.13	65.13	425.7	.00
TOTAL REVENUE		500.00	500.00	45.97	465.13	34.87	93.0	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	45.97	465.13	34.87	93.0	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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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

1,751.99

TOTAL CURRENT ASSETS

1,751.99

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

38.80-

TOTAL OTHER ASSETS

33.80-

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: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
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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	8.89	38.80	36.80	940.0	.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	8.89	38.80	33.80	776.0	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
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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: 05/16/23  
Run Time: 13:44:46  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
JANUARY 31, 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: 05/16/23  
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Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
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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: 05/16/23  
Run Time: 13:44:46  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JANUARY 31, 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: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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



ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,379,763.17  
TAXES RECEIVABLE - DELINQUENT 115,344.53  
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,446,945.15

OTHER ASSETS

ESTIMATED REVENUES 2,265,971.57  
LESS: REVENUES RECEIVED 1,514,189.02-

TOTAL OTHER ASSETS 751,782.55

TOTAL ASSETS 2,198,727.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 27,349.17  
PRIOR YEAR PAYABLES 189.41  
ACCRUED PAYROLL 22,336.00  
PAYROLL PAYABLE 2,476.55-

TOTAL CURRENT LIABILITIES 47,398.03

OTHER LIABILITIES

APPROPRIATIONS 3,708,227.17  
LESS: EXPENDITURES 702,723.92-  
LESS: ENCUMBRANCES 27,349.17-

TOTAL OTHER LIABILITIES 2,978,154.08

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. 2,198,727.70

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

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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	264,510.85	1,345,715.04	279,831.53	82.8	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	10,110.00	39,390.00	95,610.00	29.2	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	52,297.14	52,297.14	307,702.86	14.5	.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	.00	400.00	395.00-	.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	326,917.99	1,514,189.02	751,782.55	66.8	.00

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	47,200.00	218,914.67	.00	574,285.33	27.6	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	67,067.48	67,067.48	3,853.97	18,377.97	.00	48,689.51	27.4	.00
OVERTIME PAY	5-060-0000-0107	20,500.09	20,500.09	.00	1,795.99	.00	18,704.10	8.8	.00
RETIREMENT	5-060-0000-0108	58,300.49	58,300.49	3,411.51	18,346.55	.00	39,953.94	31.5	.00
HEALTH INSURANCE (15)	5-060-0000-0109	1,773,388.20	1,773,388.20	13,796.44	58,142.14	.00	1,715,246.06	3.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	46,718.20	134,516.12	106.04	105,377.84	56.1	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	9,564.96	11,610.21	771.85	37,617.94	24.8	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	14,464.67	126,977.81	18,992.97	58,041.78	166.0	.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	400.00	.00	2,240.00	15.2	.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	800.00	.00	5,200.00	13.3	.00
VACATION PAY	5-060-0000-0245	30,000.00	30,000.00	1,760.00	9,791.50	.00	20,208.50	32.6	.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	6,944.00	.00	20,741.00	25.1	.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	380.50	861.43	77.01	3,061.56	23.5	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	278.04	1,122.75	.00	1,877.25	37.4	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	602.50	1,515.25	.00	2,994.75	33.6	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	37,589.44	84,771.56	3,790.53	181,437.91	32.8	.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	759.58	1,773.15	3,610.77	20,403.08	20.9	.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	.00	300.00	.00	59,700.00	.5	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	89.94	.00	7,736.06	1.2	.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	.00	16,100.91	.0	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>3,708,227.17</b>	<b>3,708,227.17</b>	<b>182,233.81</b>	<b>702,723.92</b>	<b>27,349.17</b>	<b>2,978,154.08</b>	<b>19.7</b>	<b>.00</b>

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	259,336.30	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS 276,029.23

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	219,564.04-	

TOTAL OTHER ASSETS 109,292.60

TOTAL ASSETS-ROAD & BRIDGE 385,321.83

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	108,069.80-	

TOTAL OTHER LIABILITIES-R & B 226,630.54

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. 385,321.83

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

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	43,157.03	219,564.04	109,292.60	66.8	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	43,157.03	219,564.04	109,292.60	66.8	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	43,157.03	219,564.04	109,292.60	66.8	.00



Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	9,324.32	41,959.44	.00	79,880.44	34.4	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	10,081.31	10,081.31	657.57	3,006.54	.00	7,074.77	29.8	.00
RETIREMENT	5-065-0000-0108	8,769.49	8,769.49	647.33	3,329.24	.00	5,440.25	38.0	.00
HEALTH INSURANCE (4)	5-065-0000-0109	47,303.52	47,303.52	4,927.30	16,752.82	.00	30,550.70	35.4	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	120.40	601.78	.00	118.22	83.6	.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	220.00	.00	1,326.00	14.2	.00
LONGEVITY	5-065-0000-0250	3,850.00	3,850.00	322.00	1,400.00	.00	2,450.00	36.4	.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	15,998.92	67,269.82	.00	162,569.94	29.3	.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	5,717.84	25,730.28	.00	40,529.96	38.8	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	494.67	2,420.73	.00	2,934.94	45.2	.00
OVERTIME	5-065-0002-0107	.00	.00	446.28	1,729.45	.00	1,729.45	.0	.00
RETIREMENT	5-065-0002-0108	5,502.68	5,502.68	435.18	2,432.48	.00	3,070.20	44.2	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,483.52	11,483.52	985.46	3,941.84	.00	7,541.68	34.3	.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	400.00	.00	800.00	33.3	.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	1,260.00	.00	1,255.00	200.0	.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	8,459.43	40,799.98	.00	64,060.60	38.9	.00
TOTAL - ROAD & BRIDGE GEN		334,700.34	334,700.34	24,458.35	108,069.80	.00	226,630.54	32.3	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,779.21	
	-----	
TOTAL CURRENT ASSETS		6,779.21
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	374.00-	
	-----	
TOTAL OTHER ASSETS		631.00
		-----
TOTAL ASSETS		7,410.21
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	
LESS: EXPENDITURES	1,005.00-	
	-----	
TOTAL OTHER LIABILITIES		.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	7,410.21	
	-----	
TOTAL FUND BALANCE		7,410.21
		-----
TOTAL LIABILITIES & FUND BAL.		7,410.21
		=====

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	97.00	374.00	626.00	37.4	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	97.00	374.00	631.00	37.2	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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 VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	1,005.00	1,005.00	.00	.00	100.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	1,005.00	1,005.00	.00	.00	100.0	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-CO. CLK ARCHIVE	464,371.00	
	-----	
TOTAL CURRENT ASSETS		464,371.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	6,600.00	
LESS: REVENUES RECEIVED	14,890.00-	
	-----	
TOTAL OTHER ASSETS		8,290.00-
		-----
TOTAL ASSETS		456,081.00
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	30,000.00	
LESS: EXPENDITURES	1,595.00-	
	-----	
TOTAL OTHER LIABILITIES		28,405.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	451,076.00	
BUDGETED FUND BALANCE	23,400.00-	
	-----	
TOTAL FUND BALANCE		427,676.00
		-----
TOTAL LIABILITIES & FUND BAL.		456,081.00
		=====

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

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	3,460.00	14,890.00	8,290.00-	225.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,460.00	14,890.00	8,290.00-	225.6	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	95.00	1,595.00	.00	28,405.00	5.3	.00
TOTAL EXP-CO CLK ARCHIVE		30,000.00	30,000.00	95.00	1,595.00	.00	28,405.00	5.3	.00

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND

182,866.48

TOTAL CURRENT ASSETS

182,866.48

OTHER ASSETS

LESS: REVENUES RECEIVED

2,474.76-

TOTAL OTHER ASSETS

2,474.76-

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: 05/16/23  
Run Time: 13:44:46

Statement of Revenues -- ( Fund: 080 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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	686.20	2,474.76	2,474.76-	.0	.00
TOTAL REV - COVID CARE FU		.00	.00	686.20	2,474.76	2,474.76-	.0	.00



ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	598,392.37
CASH-UNAPPORTIONED FUND	11,782.26
CASH INVESTED-PERM.SCHOOL	684,295.59
CASH INV-CO UNAPPORTIONED	32,186.27

TOTAL CURRENT ASSETS 1,326,656.49

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	10.00
LESS: REVENUE RECEIVED	181,120.15-

TOTAL OTHER ASSETS 1,056,280.85

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: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

g1prcons 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	32,513.32	163,838.61	163,833.61-	772.2	.00
TOTAL PERMANENT SCHOOL RE		5.00	5.00	32,513.32	163,838.61	163,833.61-	772.2	.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5.00	4,932.94	17,281.54	17,276.54-	630.8	.00
TOTAL REVENUE-CO.UNAPPORT		5.00	5.00	4,932.94	17,281.54	17,276.54-	630.8	.00
TOTAL REVENUE-PERM.SCH.&U		10.00	10.00	37,446.26	181,120.15	181,110.15-	201.5	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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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: 05/16/23  
Run Time: 13:44:46  
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DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JANUARY 31, 2023

ASSETS-CO.CLERK'S REC.MGT.  
-----

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

176,775.39

TOTAL CURRENT ASSETS

176,775.39

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

TOTAL OTHER ASSETS

17,360.00

TOTAL ASSETS-REC.MGT.

194,135.39

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

790.71-

TOTAL OTHER LIABILITIES

29,209.29

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.

194,135.39

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

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	.00	440.00	.0	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	.00	.00	16,920.00	.0	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	.00	.00	17,360.00	.0	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	.00	.00	17,360.00	.0	.00

Run Date: 05/16/23  
 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2023

g1prcons 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	.00	790.71	.00	29,209.29	2.6	.00
TOTAL RECORDS MGT. EXPENS		30,000.00	30,000.00	.00	790.71	.00	29,209.29	2.6	.00
TOTAL - RECORDS MANAGEMEN		30,000.00	30,000.00	.00	790.71	.00	29,209.29	2.6	.00



Run Date: 05/16/23  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
JANUARY 31, 2023

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ASSETS - DIST. ATTORNEY

-----  
CURRENT ASSETS  
CASH-DISTRICT ATTORNEY 318,646.41  
-----  
TOTAL CURRENT ASSETS 318,646.41  
-----  
OTHER ASSETS  
ESTIMATED REVENUE 666,133.26  
LESS: REVENUE RECEIVED 235,742.15-  
-----  
TOTAL OTHER ASSETS 430,391.11  
-----  
TOTAL ASSETS - DIST. ATTORNEY 749,037.52  
=====

LIABILITIES & FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 3,931.68  
ACCRUED PAYROLL 12,092.00  
-----  
TOTAL CURRENT LIABILITIES 16,023.68  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 663,999.92  
LESS: EXPENDITURES 227,390.14-  
LESS: ENCUMBRANCES 3,931.68-  
-----  
TOTAL LIABILITIES 432,678.10  
-----  
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. 749,037.52  
=====

Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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	82,051.85	164,103.68	33.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	158,441.70	158,441.70	10,658.49	42,633.96	115,807.74	26.9	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	1,168.32	2,336.68	33.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,125.00	4,500.00	13,500.00	25.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	69,574.17	69,574.17	5,422.85	21,691.40	47,882.77	31.2	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	67,112.53	67,112.53	5,733.63	22,934.52	44,178.01	34.2	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	10,000.00	10,000.00	1,250.00	2,500.00	7,500.00	25.0	.00
STATE COMPTRROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.66	9,166.66	18,333.34	33.3	.00
VOCA STATE GRANT	4-092-0000-0093	.00	.00	16,492.05	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	1,131.29	4,131.61	1,131.61	137.7	.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	3,768.00	17,056.58	17,051.58	131.6	.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	9,848.24	19,696.43	33.3	.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	.00	1,566.96	1,433.04	52.2	.00
TOTAL DISTRICT ATTORNEY		666,133.26	666,133.26	78,015.07	235,742.15	430,391.11	35.4	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		666,133.26	666,133.26	78,015.07	235,742.15	430,391.11	35.4	.00

Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

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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	6,230.79	.00	11,769.21	34.6	.00
SALARIES - ASSISTANTS	5-092-0000-0103	349,500.00	349,500.00	26,423.12	114,750.18	.00	234,749.82	32.8	.00
SOCIAL SECURITY	5-092-0000-0106	28,802.25	28,802.25	2,164.98	9,623.31	.00	19,178.94	33.4	.00
RETIREMENT	5-092-0000-0108	29,278.50	29,278.50	2,035.96	10,327.06	.00	18,951.44	35.3	.00
HEALTH INSURANCE (5)	5-092-0000-0109	59,129.40	59,129.40	4,927.30	19,709.20	.00	39,420.20	33.3	.00
OFFICE EXPENSE	5-092-0000-0130	12,500.00	12,500.00	5,020.42	8,031.96	75.02	4,393.02	64.9	.00
EQUIPMENT	5-092-0000-0132	4,800.00	4,800.00	819.13	5,060.40	.00	260.40	105.4	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	18,000.00	18,000.00	.00	.00	312.76	17,687.24	1.7	.00
GAS, OIL, CARWASH	5-092-0000-0158	12,000.00	12,000.00	551.82	4,122.41	2,020.78	5,856.81	51.2	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	440.52	506.41	.00	1,293.59	28.1	.00
TECH SHARE	5-092-0000-0184	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	29.82	40.59	.00	1,159.41	3.4	.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	.00	.00	1,000.00	.0	.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	.00	.00	.00	1,500.00	.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	125.51	1,303.38	1,040.06	6,716.56	25.9	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.72	1,384.74	.00	2,615.26	34.6	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	275.34	1,817.54	.00	5,682.46	24.2	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	2,500.00	12,484.52	.00	12,479.52	690.4	.00
LONGEVITY	5-092-0000-0250	10,000.00	10,000.00	.00	1,250.00	.00	8,750.00	12.5	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	195.00	814.76	.00	380.24	68.2	.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>582,570.15</b>	<b>582,570.15</b>	<b>46,650.58</b>	<b>197,457.25</b>	<b>3,448.62</b>	<b>381,664.28</b>	<b>34.5</b>	<b>.00</b>
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	441.25	1,323.75	441.25	735.00	70.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	508.23	592.23	.00	587.23	844.6	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	136.87	473.34	.00	468.34	466.8	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	.00	4,375.00	.00	1,040.53	131.2	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>6,854.47</b>	<b>6,854.47</b>	<b>1,086.35</b>	<b>6,764.32</b>	<b>441.25</b>	<b>351.10</b>	<b>105.1</b>	<b>.00</b>
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	43,439.22	43,439.22	4,000.00	15,969.24	.00	27,469.98	36.8	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,916.00	2,916.00	298.48	1,191.58	.00	1,724.42	40.9	.00
RETIREMENT	5-092-2000-0108	3,230.79	3,230.79	266.00	1,206.80	.00	2,023.99	37.4	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,825.88	11,825.88	985.46	3,941.84	.00	7,884.04	33.3	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	.00	95.90	41.81	577.29	19.3	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>64,526.89</b>	<b>64,526.89</b>	<b>5,549.94</b>	<b>22,405.36</b>	<b>41.81</b>	<b>42,079.72</b>	<b>34.8</b>	<b>.00</b>
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	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>3,349.47</b>	<b>3,349.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,349.47</b>	<b>.0</b>	<b>.00</b>
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	.00	.00	5.00	.0	.00

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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	.00	380.47	.00	2,954.00	11.4	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	763.21	.00	2,586.26	22.8	.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	.00	.00	5.00	.0	.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	.00	.00	3,349.47	.0	.00
-----									
TOTAL DISTRICT ATTORNEY		663,999.92	663,999.92	53,286.87	227,390.14	3,931.68	432,678.10	34.8	.00

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

323,048.76

TOTAL CURRENT ASSETS

323,048.76

OTHER ASSETS

ESTIMATED REVENUE

953,246.00

LESS: REVENUE RECEIVED

293,352.11-

TOTAL OTHER ASSETS

659,893.89

TOTAL ASSETS ADULT PROBATION

982,942.65

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

7,997.47

DUE TO GENERAL NET P/R

444.41-

TOTAL CURRENT LIABILITIES

7,553.06

OTHER LIABILITIES

APPROPRIATIONS

943,383.82

LESS: EXPENDITURES

271,731.36-

LESS: ENCUMBRANCES

7,997.47-

TOTAL LIABILITIES

663,654.99

FUND BALANCE

CURRENT ADULT PROB. BALANCE

301,872.42

BUDGETED FUND BALANCE

9,862.18

TOTAL FUND BALANCE

311,734.60

TOTAL LIABILITIES & FUND BAL.

982,942.65

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Statement of Revenues -- ( Fund: 093 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	122,552.00	.00	58,976.00	63,576.00	48.1	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	40,857.55	190,000.01	199,999.99	48.7	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	1,258.35	5,509.00	4,509.00	550.9	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	327.10	672.90	32.7	.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	42,706.00	.00	.00	42,706.00	.0	.00
TOTAL REVENUE-SUPERVISION		827,258.00	827,258.00	42,115.90	254,812.11	572,445.89	30.8	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	.00	36,162.00	41,125.00	46.8	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	458.00	1,743.00	4,257.00	29.1	.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00	42,706.00	.00	.00	42,706.00	.0	.00
TOTAL-REVENUE-CCF		125,993.00	125,993.00	458.00	37,905.00	88,088.00	30.1	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00-	5.00-	112.00	635.00	640.00-	700.0	.00
TOTAL BOND SUPERVISION FE		5.00-	5.00-	112.00	635.00	640.00-	700.0	.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	42,685.90	293,352.11	659,893.89	30.8	.00

Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	497,043.82	497,043.82	32,573.19	174,895.13	.00	322,148.69	35.2	.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	2,265.74	12,361.57	.00	22,948.43	35.0	.00
RETIREMENT	5-093-0000-0108	64,610.00	64,610.00	2,114.80	13,172.34	.00	51,437.66	20.4	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	264.20	.00	2,235.80	10.6	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	66,928.00	1,050.42	13,988.22	1,813.49	51,126.29	23.6	.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,919.00	1,592.00	8,635.00	.00	46,284.00	15.7	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	184.00	5,449.95	5,439.50	5,909.45	218.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	148.49	7,622.81	.00	18,377.19	29.3	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	.00	1,140.29	568.02	7,291.69	19.0	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	.00	2,639.98	.00	13,460.02	16.4	.00
<b>TOTAL-SUPERVISION</b>		<b>817,390.82</b>	<b>817,390.82</b>	<b>39,928.64</b>	<b>241,997.11</b>	<b>7,821.01</b>	<b>567,572.70</b>	<b>30.6</b>	<b>.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
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	344.06	1,987.58	.00	2,627.42	43.1	.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,695.00	327.64	2,151.32	.00	6,543.68	24.7	.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	22,852.94	.00	36,428.06	38.6	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	412.50	2,303.86	.00	8,446.14	21.4	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	164.58	39.99	995.43	17.1	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	.00	273.97	136.47	639.56	39.1	.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
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>125,993.00</b>	<b>125,993.00</b>	<b>5,239.28</b>	<b>29,734.25</b>	<b>176.46</b>	<b>96,082.29</b>	<b>23.7</b>	<b>.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>943,383.82</b>	<b>943,383.82</b>	<b>45,167.92</b>	<b>271,731.36</b>	<b>7,997.47</b>	<b>663,654.99</b>	<b>29.7</b>	<b>.00</b>

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	56,916.79	
TOTAL CURRENT ASSETS		56,916.79
OTHER ASSETS		
ESTIMATED REVENUES	198,336.00	
LESS: REVENUE RECEIVED	99,864.39-	
TOTAL OTHER ASSETS		98,471.61
TOTAL ASSETS - TJJD		155,388.40
=====		
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
DUE TO GENERAL NET P/R		3,946.75
WITHHOLDING PAYABLE		3,946.75-
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		990.00-
OTHER LIABILITIES		
APPROPRIATIONS	196,836.00	
LESS: EXPENDITURES	66,582.47-	
TOTAL LIABILITIES		130,253.53
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.		155,388.40
=====		



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Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

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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	32,582.00	97,746.00	97,746.00	50.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	191.81	775.03	724.97	51.7	.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	32,773.81	99,864.39	98,471.61	50.4	.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	32,773.81	99,864.39	98,471.61	50.4	.00

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CP CI OPERATING STATE	5-094-0000-0130	.00	.00	80.40	213.92	.00	213.92-	.0	.00
TOTAL COMMUNITY PROGRAMS		.00	.00	80.40	213.92	.00	213.92-	.0	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
TOTAL RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER-ASST OFFICER									
CO MATCH HEALTH INSURANCE	5-094-3100-0109	.00	.00	6.58	32.90	.00	32.90-	.0	.00
TOTAL BASIC PROB SUPER AS		.00	.00	6.58	32.90	.00	32.90-	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-094-3330-0101	32,400.00	32,400.00	2,492.32	13,707.76	.00	18,692.24	42.3	.00
SALARY-SEC.	5-094-3330-0103	25,186.00	25,186.00	1,937.40	10,655.70	.00	14,530.30	42.3	.00
SALARY-1ST DEPUTY	5-094-3330-0104	28,000.00	28,000.00	2,153.86	11,846.23	.00	16,153.77	42.3	.00
SALARY-JUVENILE PROBATION	5-094-3330-0105	21,000.00	21,000.00	1,615.40	4,038.50	.00	16,961.50	19.2	.00
SOCIAL SECURITY	5-094-3330-0106	8,343.00	8,343.00	627.24	3,165.13	.00	5,177.87	37.9	.00
RETIREMENT	5-094-3330-0108	7,634.00	7,634.00	545.24	3,143.00	.00	4,491.00	41.2	.00
HEALTH INSURANCE	5-094-3330-0109	24,750.00	24,750.00	1,957.80	1,957.80	.00	22,792.20	7.9	.00
SALARY-CUSTODIAN	5-094-3330-0110	3,250.00	3,250.00	.00	1,125.00	.00	2,125.00	34.6	.00
OFFICE EXPENSE	5-094-3330-0130	13,929.00	13,929.00	305.42	6,369.32	.00	7,559.68	45.7	.00
NON RESIDENTIAL	5-094-3330-0140	2,000.00	2,000.00	.00	1,560.00	.00	440.00	78.0	.00
AUTO REPAIRS	5-094-3330-0180	4,000.00	4,000.00	615.00	2,368.55	.00	1,631.45	59.2	.00
TRAVEL/TRAINING	5-094-3330-0230	15,000.00	15,000.00	45.01	2,071.00	.00	12,929.00	13.8	.00
PRE-ADJUDICATION	5-094-3330-0320	10,000.00	10,000.00	.00	2,984.30	.00	7,015.70	29.8	.00
GRANT R	5-094-3330-0350	1,344.00	1,344.00	.00	1,343.36	.00	.64	100.0	.00
TOTAL JUVENILE PROBATION		196,836.00	196,836.00	12,381.67	66,582.47	.00	130,253.53	33.8	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
TOTAL BASIC PROB SUPER DA		.00	.00	.00	.00	.00	.00	.0	.00
CS PROGRAMS									
TOTAL CS PROGRAMS		.00	.00	.00	.00	.00	.00	.0	.00
SUPPORT SERVICES DEPT									

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Statement of Expenses -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	12,381.67	66,582.47	.00	130,253.53	33.8	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-DA CHAP 59 FORF		31,949.35
		-----
TOTAL CURRENT ASSETS		31,949.35
		-----
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
	-----	
TOTAL OTHER ASSETS		15.00
		-----
TOTAL ASSETS		31,964.35
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	45,757.78	
LESS: EXPENDITURES	897.36-	
	-----	
TOTAL OTHER LIABILITIES		44,860.42
		-----
FUND BALANCE		
CURRENT FUND BALANCE	32,846.71	
BUDGETED FUND BALANCE	45,742.78-	
	-----	
TOTAL FUND BALANCE		12,896.07-
		-----
TOTAL LIABILITIES & FUND BAL.		31,964.35
		=====

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Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	.00	5.00	.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	.00	15.00	.0	.00

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Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	.00	.00	13,757.78	.0	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	897.36	897.36	.00	15,102.64	5.6	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	897.36	897.36	.00	44,860.42	2.0	.00

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DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
JANUARY 31, 2023

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ASSETS DA HOT CHECK

CURRENT ASSETS	
CASH - DA HOT CHECK	346.61
TOTAL CURRENT ASSETS	<u>346.61</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	<u>4.81-</u>
TOTAL OTHER ASSETS	<u>.19</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: 05/16/23  
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Statement of Revenues -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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	1.33	4.81	.19	96.2	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	1.33	4.81	.19	96.2	.00



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Statement of Expenses -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2023

g1prcons 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

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	125,295.52
PAYROLL RECEIVABLE	16,384.34-
TOTAL CURRENT ASSETS	108,911.18
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	229.01-
TOTAL OTHER ASSETS	224.01-
TOTAL ASSETS	108,687.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
NEW YORK LIFE	631.88
AFLAC PREM.	161.95-
UNITED FUND DEDUCT	125.50
VOL.LIFE,DEP.LIFE & AD&D	1,333.41-
CONSECO INS.	82.81-
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	114,260.35
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	99.82-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	3,792.19-
NFC	4,656.35
DENTAL	184.65-
VISION	7.41-
TOTAL CURRENT LIABILITIES	108,498.41
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.	108,687.17

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Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
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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	68.62	229.01	224.01-	580.2	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	68.62	229.01	224.01-	580.2	.00

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 Run Time: 13:44:46

Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2023

g1prcons 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

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

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Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2023

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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: 05/16/23  
Run Time: 13:44:46

Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2023

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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

Run Date: 05/16/23  
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DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
JANUARY 31, 2023

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ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

18,002.40

TOTAL CURRENT ASSETS

18,002.40

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

148.99

TOTAL OTHER ASSETS

4,543.99

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: 05/16/23  
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Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2023

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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	6.09	12.73	1,737.27	-1.7	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	2.56	5.72-	1,305.72	-.4	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	121.00-	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	112.35-	148.99-	4,543.99	-3.4	.00

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Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2023

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

ASSETS

CURRENT ASSETS		
CASH-GATES LIBRARY GRANT		259.86
		<u>259.86</u>
TOTAL CURRENT ASSETS		259.86
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>5.00</u>	
TOTAL OTHER ASSETS		5.00
		<u>264.86</u>
TOTAL ASSETS		264.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>5.00</u>	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	259.86	
	<u>259.86</u>	
TOTAL FUND BALANCE		259.86
		<u>264.86</u>
TOTAL LIABILITIES & FUND BAL.		264.86

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Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
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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

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Statement of Expenses -- ( Fund: 106 )  
 DAWSON COUNTY  
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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

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 18,144.47

TOTAL CURRENT ASSETS 18,144.47

OTHER ASSETS

ESTIMATED REVENUES 30.00  
LESS: REVENUES RECEIVED 245.55-

TOTAL OTHER ASSETS 215.55-

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

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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
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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	68.09	245.55	240.55-	911.0	.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	68.09	245.55	215.55-	818.5	.00

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Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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



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DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108  
JANUARY 31, 2023

ASSETS

-----	
CURRENT ASSETS	
CASH-UNCLAIMED CAPITAL CREDITS	36,369.02
	-----
TOTAL CURRENT ASSETS	36,369.02
	-----
OTHER ASSETS	
ESTIMATED REVENUES	10.00
	-----
TOTAL OTHER ASSETS	10.00
	-----
TOTAL ASSETS	36,379.02
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	10.00
	-----
TOTAL OTHER LIABILITIES	10.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	36,369.02
	-----
TOTAL FUND BALANCE	36,369.02
	-----
TOTAL LIABILITIES & FUND BAL.	36,379.02
	=====

Run Date: 05/16/23  
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Statement of Revenues -- ( Fund: 108 )  
DAWSON COUNTY  
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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: 05/16/23  
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Statement of Expenses -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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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

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
JANUARY 31, 2023

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 3,728.50

TOTAL CURRENT ASSETS 3,728.50

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

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

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Statement of Revenues -- ( Fund: 109 )  
DAWSON COUNTY  
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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	.00	5.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- ( Fund: 109 )  
 DAWSON COUNTY  
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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

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00
TOTAL CURRENT ASSETS	450.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	455.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00
FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	445.00
TOTAL LIABILITIES & FUND BAL.	455.00

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Statement of Revenues -- ( Fund: 111 )  
 DAWSON COUNTY  
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glprcons 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



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Statement of Expenses -- ( Fund: 111 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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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

ASSETS OXY FUND

CURRENT ASSETS	
CASH - OXY FUND	20,366.31
TOTAL CURRENT ASSETS	<u>20,366.31</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	20,000.00-
TOTAL OTHER ASSETS	<u>20,000.00-</u>
TOTAL ASSETS	<u><u>366.31</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,745.00
TOTAL CURRENT LIABILITIES	<u>1,745.00</u>
OTHER LIABILITIES	
LESS: ENCUMBRANCES	1,745.00-
TOTAL OTHER LIABILITIES	<u>1,745.00-</u>
FUND BALANCE	
CURRENT FUND BALANCE	366.31
TOTAL FUND BALANCE	<u>366.31</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>366.31</u></u>

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Statement of Revenues -- ( Fund: 112 )  
DAWSON COUNTY  
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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	20,000.00	20,000.00	20,000.00-	.0	.00
TOTAL REV - OXY		.00	.00	20,000.00	20,000.00	20,000.00-	.0	.00

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Statement of Expenses -- ( Fund: 112 )  
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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	.00	1,745.00	1,745.00-	.0	.00
TOTAL EXP - OXY		.00	.00	.00	.00	1,745.00	1,745.00-	.0	.00