

June 30, 2022 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
May 31, 2022 are submitted to the Dawson County Commissioners Court on: December
22, 2022

Juan Valero
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

PRECINCT 1 COMMISSIONER

Martha Leleg
PRECINCT 2 COMMISSIONER

[Signature]
PRECINCT 3 COMMISSIONER

[Signature]
PRECINCT 4 COMMISSIONER

December 22, 2022
DATE

AUDITED & APPROVED
DEC 22 2022
DAWSON COUNTY AUDITOR

APPROVED
DEC 22 2022
COMMISSIONERS COURT

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JUNE 30, 2022

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,379,225.48
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	5,917,461.14

OTHER ASSETS

ESTIMATED REVENUES	7,499,230.23
LESS:REVENUES RECEIVED	6,895,956.25-
TOTAL OTHER ASSETS	603,273.98

TOTAL ASSETS - GENERAL 6,520,735.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	504,733.19
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
VOL.LIFE,DEP.LIFE & AD&D	37.46
CONSECO INS.	116.82
PAYROLL PAYABLE	122,879.58-
CREDIT UNION PAYABLE	591.00
CAFE. PAYABLE	51.00
NFC	45.89
TOTAL CURRENT LIABILITIES	475,495.83

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,013,387.67
LESS: EXPENDITURES	5,495,979.03-
LESS: ENCUMBRANCES	504,733.19-
TOTAL OTHER LIABILITIES	2,012,675.45

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	4,209,773.97
BUDGETED FUND BALANCE	514,157.44-
TOTAL FUND BALANCE	4,032,563.84

TOTAL LIABILITIES & FUND BAL. 6,520,735.12

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,382,432.00	5,382,432.00	101,318.80	4,899,637.39	482,794.61	91.0	.00
COUNTY SALES TAX	4-010-1000-0012	786,900.00	786,900.00	121,201.47	994,297.97	207,397.97	126.4	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	149,283.00	25,717.00	85.3	.00
TOTAL TAXES		6,344,332.00	6,344,332.00	222,520.27	6,043,218.36	301,113.64	95.3	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	122.00	153.00	44.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	.00	425.00	925.00	-85.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	.00	45.00	55.00	45.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	5.00	5.00	.00	.00	5.00	.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	30.00	421.00	1,579.00	21.1	.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	263.88	132.04	5,132.04	-2.6	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	365.00	1,635.00	18.3	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	7.55	88.04	2,911.96	2.9	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	12.00	84.60	115.40	42.3	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	33.28	716.72	4.4	.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	18.07	587.19	1,162.19	102.1	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	375.00	167.00	67.00	-167.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	375.00	625.00	620.00	500.0	.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	27.45	7.32	2.32	-146.4	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	500.00	500.00	.00	.00	500.00	.0	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	520.35	1,020.35	104.1	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	.00	2.00	2,002.00	-1	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	111.09	836.09	-15.3	.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	52.50	114.85	214.85	114.8	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.00	19.40	480.60	3.9	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	1.50	7.50	192.50	3.8	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	9.00	31.00	69.00	31.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	42.00	231.59	1,768.41	11.6	.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	.00	119.60	380.40	23.9	.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	75.56	194.62	10,194.62	-1.9	.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	3,508.95	2,274.32	17,725.68	11.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	9.04	315.68	384.32	45.1	.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	.00	.00	500.00	.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	194.00	306.00	38.8	.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	.00	.00	5.00	.0	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	2,089.96	399.85	1,399.85	-40.0	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	125.37	947.15	52.85	94.7	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	786.61	1,576.67	576.67	157.7	.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	5.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	1,000.00	.0	.00
						5.00	.0	.00

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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	20.00	220.00	215.00-	400.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	.00	350.00	345.00-	.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	13.73	8.73-	274.6	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	7,829.44	5,873.89	53,171.11	10.0	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	666.40	4,703.66	4,296.34	52.3	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	39.55	406.46	2,093.54	16.3	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	5,670.00	1,890.00	75.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	564.00	64.00-	112.8	.00
CO. JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	20,777.96	4,422.04	82.5	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	.00	28,000.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	1,191.00	4,618.00	382.00	92.4	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
TOTAL INTERGOVERNMENTAL RE		79,260.00	79,260.00	7,576.95	36,740.08	42,519.92	46.4	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	25.20	226.20	773.80	22.6	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	18,602.05	124,383.69	25,616.31	82.9	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	8.00	156.00	94.00	62.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	5,784.10	30,604.79	11,395.21	72.9	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	2,816.88	13,183.12	17.6	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,729.00	23,472.92	24,527.08	48.9	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	6,178.00	375,964.87	5,964.87-	101.6	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	766.96	6,863.94	10,636.06	39.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	.00	1,120.00	1,880.00	37.3	.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	.25	.29-	10.29	-2.9	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	280.00	1,220.00	18.7	.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	33.40	449.66	444.66-	993.2	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	30.00	25.00-	600.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	2.00	14.00	9.00-	280.0	.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	5.00	5.00	2.09	10.64	5.64-	212.8	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	34,131.05	566,393.30	83,811.70	87.1	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	.00	360.00-	485.00	288.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	117.00	97.20-	297.20	-48.6	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	120.00	47.50-	247.50	-23.7	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	134.50-	139.50	690.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	.00	378.25-	653.25	137.5	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	.00	197.00	328.00	37.5	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	237.00	820.45-	2,155.45	-61.5	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	1,028.00	5,719.00	14,281.00	28.6	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,397.00	9,871.00	20,129.00	32.9	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	4,808.31	42,061.32	77,938.68	35.1	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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	405.00	3.00	497.00	.6	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	7,638.31	57,654.32	114,345.68	33.5	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	.00	570.00-	575.00	400.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	.00	270.00-	275.00	400.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	.00	590.00-	595.00	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	15.00-	20.00	300.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	.00	1,445.00-	1,470.00	780.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	679.52	6,959.33	8,040.67	46.4	.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	.84	4.27	95.73	4.3	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	113.86	353.54	146.46	70.7	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	12.36	50.09	74.91	40.1	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	370.11	3,124.26	6,875.74	31.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	9,118.68	35,182.25	64,817.75	35.2	.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	300.00	7,050.00	3,050.00-	176.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,250.00	750.00	75.0	.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	10.45	253.18	246.82	50.6	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	20,408.00	9,408.00-	185.5	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	3,508.90	3,498.33	50.1	.00
APO/JP0 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	14.04	32.55-	37.55	651.0	.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	612.90-	1,587.90-	11,587.90	-15.9	.00
UNCLAIMED CHECKS	4-010-9000-0333	.00	.00	.00	2,269.13	2,269.13-	.0	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	93,245.75	108,549.25	83,549.25-	434.2	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	193,028.23	103,502.71	188,341.75	4,686.48	97.6	.00
TOTAL GENERAL FUND REVENU		7,499,230.23	7,499,230.23	383,435.73	6,895,956.25	603,273.98	92.0	.00

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	45,266.56	45,266.56	5,223.06	34,820.40	.00	10,446.16	76.9	.00
SALARY-SEC.	5-010-1100-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	19,384.60	.00	5,815.40	76.9	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,653.21	9,653.21	1,055.55	7,061.35	.00	2,591.86	73.2	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	9,596.39	9,596.39	1,097.13	6,988.17	.00	2,608.22	72.8	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,967.04	22,967.04	1,913.92	17,225.28	.00	5,741.76	75.0	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	40.18	9,347.84	132.74	6,480.58	316.0	.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	830.76	5,538.40	.00	1,661.60	76.9	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	3,653.80	.00	1,096.20	76.9	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	3,595.59	200.00	1,295.59	151.8	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	696.00	.00	384.00	64.4	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	622.80	.00	585.98	51.5	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	168.75	.00	3,806.25	4.3	.00
LONGEVITY	5-010-1100-0250	6,090.00	6,090.00	714.00	4,662.00	.00	1,428.00	76.6	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	367.20	.00	362.20	344.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		175,843.15	175,843.15	18,065.51	139,033.18	332.74	36,477.23	79.3	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	49,933.05	49,933.05	5,761.50	38,410.00	.00	11,523.05	76.9	.00
SALARY-SEC.	5-010-1110-0103	32,341.17	32,341.17	3,735.15	20,761.31	.00	11,579.86	64.2	.00
SECRETARY	5-010-1110-0104	30,197.30	30,197.30	3,368.25	23,112.56	.00	7,084.74	76.5	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	3,230.76	21,538.40	.00	6,461.60	76.9	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	12,260.88	12,260.88	1,322.28	8,476.06	.00	3,784.82	69.1	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	12,597.45	12,597.45	1,393.68	8,552.13	.00	4,045.32	67.9	.00
HEALTH INSURANCE (3)	5-010-1110-0109	34,450.56	34,450.56	2,870.88	24,880.96	.00	9,569.60	72.2	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	.00	5,521.96	12.99	2,534.95	184.5	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	276.93	1,846.20	.00	553.80	76.9	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	100.00	.00	900.00	10.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	348.48	.00	1,987.91	14.9	.00
LONGEVITY	5-010-1110-0250	10,052.00	10,052.00	1,155.00	7,448.00	.00	2,604.00	74.1	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	1,764.00	1,764.00	203.55	1,221.30	.00	542.70	69.2	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		224,317.80	224,317.80	23,317.98	162,217.36	12.99	62,087.45	72.3	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	45,266.56	45,266.56	5,223.06	34,820.40	.00	10,446.16	76.9	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
SALARY-DEPUTY	5-010-1120-0104	30,197.30	30,197.30	3,484.29	23,228.60	.00	6,968.70	76.9	.00
3RD DEPUTY SALARY	5-010-1120-0105	28,025.06	28,025.06	3,233.67	21,557.80	.00	6,467.26	76.9	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	12,210.83	12,210.83	1,243.62	8,154.45	.00	4,056.38	66.8	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
RETIREMENT	5-010-1120-0108	12,546.03	12,546.03	1,340.97	8,505.01	.00	4,041.02	67.8	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,934.08	45,934.08	3,827.84	34,450.56	.00	11,483.52	75.0	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	515.97	3,439.80	.00	1,031.94	76.9	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	.00	3,302.89	245.91	5,531.20	39.1	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

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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	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	576.90	3,846.00	.00	1,154.00	76.9	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	2,662.69	397.50	2,939.81	51.0	.00
POSTAGE	5-010-1120-0232	3,000.00	3,000.00	.00	2,764.79	89.44	145.77	95.1	.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	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,184.00	2,184.00	252.00	1,680.00	.00	504.00	76.9	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		249,154.65	249,154.65	23,473.47	173,673.99	732.85	74,747.81	70.0	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	5,223.06	34,820.40	.00	9,127.72	79.2	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	3,735.15	25,366.60	.00	6,061.72	80.7	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	3,484.29	23,231.72	.00	6,086.05	79.2	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	3,233.67	17,785.19	.00	9,423.61	65.4	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,939.70	10,939.70	1,225.54	7,924.65	.00	3,015.05	72.4	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	22.00	.00	272.72	7.5	.00
RETIREMENT	5-010-1130-0108	11,148.91	11,148.91	1,278.29	7,986.22	.00	3,162.69	71.6	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,934.08	45,934.08	3,827.84	33,493.60	.00	12,440.48	72.9	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	.00	4,940.24	981.40	171.64	103.0	.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	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	546.93	3,556.20	.00	1,183.80	75.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	1,899.23	.00	1,100.77	63.3	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	4,000.00	.00	6,000.00	40.0	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	1,183.48	.00	2,199.40	35.0	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	90.00	90.00	.00	1,069.00	7.8	.00
LONGEVITY	5-010-1130-0250	1,043.00	1,043.00	.00	677.00	.00	366.00	64.9	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		231,780.30	231,780.30	22,684.77	167,336.53	981.40	63,462.37	72.6	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT.	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT.	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	1,000.00	9,000.00	9,500.00	6,500.00	154.2	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	1,000.00	1,000.00	7,500.00	1,500.00	85.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	2,000.00	10,000.00	17,000.00	742.00	97.3	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	45,266.56	45,266.56	5,223.06	34,820.40	.00	10,446.16	76.9	.00
SALARY-1ST DEPUTY	5-010-1141-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
SALARY-2ND DEPUTY	5-010-1141-0104	30,197.30	30,197.30	3,484.29	23,228.60	.00	6,968.70	76.9	.00
SALARY-3RD DEPUTY	5-010-1141-0105	28,025.06	28,025.06	3,233.67	21,557.80	.00	6,467.26	76.9	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	12,258.63	12,258.63	1,343.56	8,898.96	.00	3,359.67	72.6	.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	12,595.45	12,595.45	1,400.46	8,862.99	.00	3,732.46	70.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	51,675.84	51,675.84	4,779.21	43,012.89	.00	8,662.95	83.2	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	.00	5,857.25	416.82	522.07	109.1	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	360.00	.00	600.00	37.5	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	2,615.40	.00	784.60	76.9	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	1,890.20	.00	3,109.80	37.8	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	505.76	.00	1,494.24	25.3	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	40.47	269.80	.00	3,636.68	6.9	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	1,668.80	10,867.00	.00	2,746.60	79.8	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	.00	27,735.00	.00	2,265.00	92.5	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		279,532.09	279,532.09	25,340.98	215,383.05	416.82	63,732.22	77.2	.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL-DISTRRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,188,369.99	1,188,369.99	114,882.71	867,644.11	19,476.80	301,249.08	74.7	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	45,266.56	45,266.56	5,223.06	34,820.40	.00	10,446.16	76.9	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	32,371.17	32,371.17	3,735.15	17,597.94	.00	14,773.23	54.4	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	30,197.30	30,197.30	3,484.29	23,395.68	.00	6,801.62	77.5	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	28,025.06	28,025.06	.00	6,467.34	.00	21,557.72	23.1	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,354.29	11,354.29	979.87	6,485.32	.00	4,868.97	57.1	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0	.00
RETIREMENT	5-010-2200-0108	11,665.98	11,665.98	1,027.31	6,515.26	.00	5,150.72	55.9	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,934.08	45,934.08	2,870.88	27,751.84	.00	18,182.24	60.4	.00
APD/JPO SUPPLEMENTAL SALA	5-010-2200-0110	.00	.00	686.19	2,652.97	.00	2,652.97	.0	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	.00	4,418.68	116.86	2,099.46	68.4	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	40.00	.00	960.00	4.0	.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	1,160.85	.00	279.15	80.6	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	507.69	3,384.60	.00	2,015.40	62.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	.00	1,970.95	.00	1,029.05	65.7	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	116.00	.00	84.00	58.0	.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	504.00	.00	499.00	80.0	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AUDITOR		237,682.32	237,682.32	18,634.44	137,281.83	116.86	100,283.63	57.8	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	45,266.56	45,266.56	5,223.06	34,820.40	.00	10,446.16	76.9	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
APD/JPO SUPPLEMENTAL SALA	5-010-2210-0105	6,310.34	6,310.34	324.00	2,160.00	.00	4,150.34	34.2	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	9,119.56	9,119.56	1,018.97	6,667.96	.00	2,451.60	73.1	.00
OVERTIME	5-010-2210-0107	1,849.00	1,849.00	.00	.00	.00	1,849.00	.0	.00
RETIREMENT	5-010-2210-0108	9,369.90	9,369.90	1,058.33	6,605.97	.00	2,763.93	70.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,708.80	28,708.80	2,867.59	25,808.31	.00	2,900.49	89.9	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	.00	4,558.21	905.74	36.05	99.3	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	585.00	.00	195.00	75.0	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	3,692.40	.00	1,107.60	76.9	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	25.00	5,848.49	214.00	62.49	101.0	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	.00	1,607.16	111.31	1,981.53	46.5	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	.00	785.72	.00	946.66	45.4	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,618.80	10,792.00	.00	4,208.00	72.0	.00
LONGEVITY	5-010-2210-0250	595.00	595.00	105.00	385.00	.00	210.00	64.7	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	1,153.86	7,692.40	.00	2,307.60	76.9	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		181,107.71	181,107.71	17,698.62	136,910.02	1,231.05	42,966.64	76.3	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	46,016.35	46,016.35	5,309.58	35,397.20	.00	10,619.15	76.9	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	30,197.30	30,197.30	3,368.30	21,806.15	.00	8,391.15	72.2	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,072.32	9,072.32	971.94	6,380.08	.00	2,692.24	70.3	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	9,125.32	9,125.32	1,019.01	6,412.21	.00	2,713.11	70.3	.00
HEALTH INSURANCE (3)	5-010-2220-0109	34,450.56	34,450.56	2,870.88	25,837.92	.00	8,612.64	75.0	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	.00	5,839.26	366.93	3,593.81	63.3	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.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	2,400.00	2,400.00	276.93	1,846.20	.00	553.80	76.9	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	1,598.05	.00	2,201.95	42.1	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	43.56	275.88	.00	2,060.51	11.8	.00
EXTRA HELP	5-010-2220-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-010-2220-0250	1,953.00	1,953.00	231.00	1,491.00	.00	462.00	76.3	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		184,772.41	184,772.41	17,826.35	131,784.95	366.93	52,620.53	71.5	.00
TOTAL FINANCIAL ADMINISTR		603,562.44	603,562.44	54,159.41	405,976.80	1,714.84	195,870.80	67.6	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	60,281.64	60,281.64	6,955.56	46,370.40	.00	13,911.24	76.9	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	469,896.40	469,896.40	53,347.42	358,135.62	.00	111,760.78	76.2	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	52,345.54	52,345.54	5,803.59	38,418.56	.00	13,926.98	73.4	.00
OVERTIME PAY	5-010-3300-0107	84,042.85	84,042.85	11,689.19	52,808.92	.00	31,233.93	62.8	.00
RETIREMENT	5-010-3300-0108	53,782.48	53,782.48	6,033.33	38,075.73	.00	15,706.75	70.8	.00
HEALTH INSURANCE (11)	5-010-3300-0109	126,318.72	126,318.72	10,526.56	94,739.04	.00	31,579.68	75.0	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	5,076.72	.00	6,023.28	45.7	.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	1,730.82	11,584.96	.00	2,815.04	80.5	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	.00	8,109.34	823.27	5,067.39	63.8	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	987.20	.00	6,012.80	14.1	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	3,258.89	2,936.33	3,304.78	65.2	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	2,190.83	.00	1,809.17	54.8	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	527.42	.00	472.58	52.7	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	2,236.71	.00	2,763.29	44.7	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	212.00	.00	2,288.00	8.5	.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	154.50	.00	1,845.50	7.7	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	.00	39,675.94	48.93	12,275.13	76.4	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	.00	4,681.27	899.00	580.27	111.6	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	.00	2,762.95	559.98	6,677.07	33.2	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	.00	26,310.51	576.79	8,387.30	145.3	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	809.55	.00	700.45	53.6	.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	185.88	.00	1,819.12	9.3	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	261.84	.00	2,738.16	8.7	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	.00	387.81	600.00	3,512.19	22.0	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.00	2,797.29	129.92	7,072.79	29.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	3,288.32	.00	6,711.68	32.9	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	.00	8,112.64	.00	9,433.90	46.2	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	1,232.00	21,054.00	.00	1,054.00	105.3	.00
LONGEVITY	5-010-3300-0250	9,688.00	9,688.00	1,113.00	7,420.00	.00	2,268.00	76.6	.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	155.79	1,451.00	342.36	793.36	179.3	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL SHERIFF'S OFFICE		1,134,147.17	1,134,147.17	99,279.54	782,085.84	6,916.58	345,144.75	69.6	.00
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.18	6.18	.72	4.80	.00	1.38	77.7	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.20	.00	4.80	4.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,483.52	11,483.52	956.96	8,612.64	.00	2,870.88	75.0	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	66.00	.00	434.00	13.2	.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	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CONSTABLE		14,089.70	14,089.70	957.71	8,683.64	.00	5,406.06	61.6	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	426,593.81	426,593.81	50,542.89	320,874.76	.00	105,719.05	75.2	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	40,086.95	40,086.95	4,725.44	29,431.53	.00	10,655.42	73.4	.00
OVERTIME-JAILERS	5-010-3310-0107	56,650.00	56,650.00	7,686.05	45,420.14	.00	11,229.86	80.2	.00
RETIREMENT	5-010-3310-0108	41,187.37	41,187.37	4,982.49	29,815.77	.00	11,371.60	72.4	.00
HEALTH INSURANCE (11)	5-010-3310-0109	126,318.72	126,318.72	10,533.14	85,228.66	.00	41,090.06	67.5	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	830.79	5,538.60	.00	5,561.40	49.9	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	138.45	923.00	.00	1,477.00	38.5	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	4,631.65	34.95	5,333.40	46.7	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	799.96	.00	3,200.04	20.0	.00
HOUSING PRISONERS	5-010-3310-0140	500,000.00	500,000.00	.00	467,563.00	10,230.00	22,207.00	95.6	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	.00	47,932.59	8,578.53	23,488.88	70.6	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	.00	103,094.07	7,149.79	25,243.86	129.7	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	.00	34,210.33	670.40	9,880.73	139.5	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	.00	10,402.37	2,117.91	7,479.72	62.6	.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	898.84	14,378.04	.00	1,551.53	90.3	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	2,054.08	4,108.16	.00	891.84	82.2	.00
LONGEVITY	5-010-3310-0250	10,689.00	10,689.00	1,239.00	8,169.00	.00	2,520.00	76.4	.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	.00	24,890.65	224.92	34,884.43	41.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	2,577.37	.00	427.63	85.8	.00
TOTAL JAIL EXPENSE		1,524,530.42	1,524,530.42	83,631.17	1,239,989.65	29,006.50	255,534.27	83.2	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
SALARY-1ST DEPUTY	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUVENILE PROBATION OFFICE	5-010-3330-0105	.00	.00	5,538.48	12,923.12	.00	12,923.12	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,847.71	2,847.71	314.03	2,179.91	.00	667.80	76.6	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,925.88	2,925.88	326.58	2,153.69	.00	772.19	73.6	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,483.52	11,483.52	956.96	8,612.64	.00	2,870.88	75.0	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	179.10	1,714.26	26,603.00	23,317.26	566.4	.00
CLOTHING-RESIDENTIAL CARE	5-010-3330-0138	.00	.00	.00	.00	900.00	900.00	.0	.00
NON RESIDENTIAL	5-010-3330-0140	50,000.00	50,000.00	3,726.03	13,686.81	21,148.15	15,165.04	69.7	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	600.00	11,400.00	5.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	107.50	.00	4,892.50	2.2	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	477.09	1,838.71	1,276.01	1,885.28	62.3	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	88.14	310.12	2,392.22	316.34	113.3	.00
TRAVEL/TRAINING	5-010-3330-0230	15,965.10	15,965.10	1,075.29	4,843.61	635.54	10,485.95	34.3	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,245.60	.00	36.82	103.1	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	546.00	5,012.00	.00	1,372.00	137.7	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	2,009.99	1,815.00	37,008.11	9.4	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		190,764.26	190,764.26	16,962.85	81,538.96	55,369.92	53,855.38	71.8	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	218.75	1,981.78	658.98	1,459.24	64.4	.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
TOTAL DPS		4,110.00	4,110.00	218.75	1,981.78	658.98	1,469.24	64.3	.00
TOTAL LAW ENFORCEMENT & C		2,867,641.55	2,867,641.55	201,050.02	2,114,279.87	91,951.98	661,409.70	76.9	.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	174,811.33	.00	38,916.67	81.8	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	3,809.21	2,552.91	10,637.88	37.4	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		240,728.00	240,728.00	.00	178,620.54	2,552.91	59,554.55	75.3	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,403.13	5,403.13	.00	.00	.00	5,403.13	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	413.34	413.34	.00	.00	.00	413.34	.0	.00
RETIREMENT	5-010-4420-0108	424.69	424.69	.00	.00	.00	424.69	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,261.16	6,261.16	.00	.00	.00	6,261.16	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	.00	30,000.00	.00	100.0	.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	512.84	970.26	1,716.90	46.4	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	512.84	30,970.26	4,116.90	88.4	.00
MISC. HEALTH									

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	42,739.65	14,246.55	.04	100.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	461.83	.00	1,038.17	30.8	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	1,484.75	.00	3,515.25	29.7	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,748.85	44,686.23	14,246.55	4,558.38	92.8	.00
TOTAL HEALTH, SAFETY &WEL		346,105.32	346,105.32	4,748.85	223,819.61	47,769.72	74,515.99	78.5	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	20,238.66	20,238.66	2,335.23	15,568.20	.00	4,670.46	76.9	.00
SALARY-SEC.	5-010-5500-0103	32,371.17	32,371.17	3,735.15	24,901.00	.00	7,470.17	76.9	.00
SALARY- FCH	5-010-5500-0105	11,817.84	11,817.84	1,362.99	9,086.60	.00	2,731.24	76.9	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,890.56	5,890.56	601.27	4,012.61	.00	1,877.95	68.1	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	3,268.52	3,268.52	293.58	1,860.46	.00	1,408.06	56.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,483.52	11,483.52	956.96	8,612.64	.00	2,870.88	75.0	.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	200.00	.00	800.00	20.0	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	16.23	3,184.67	1,124.08	308.75	107.7	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	4,028.20	20,391.31	7,073.65	12,464.96	183.1	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	360.16	6,640.86	2,984.71	5,625.57	240.6	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	720.00	.00	240.00	75.0	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	276.93	1,846.20	.00	553.80	76.9	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	175.00	1,230.86	909.00	3,860.14	35.7	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	1,028.55	10,986.85	1,638.13	5,124.98	168.3	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	.00	1,458.14	662.70	2,120.84	.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	1,500.00	1,500.00	.00	2,130.00	1,700.00	2,330.00	255.3	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	131.73	6,695.12	751.18	4,946.30	297.9	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AGENT		141,420.25	141,420.25	15,381.98	119,525.52	16,843.45	5,051.28	96.4	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	43,898.62	43,898.62	5,065.23	33,768.20	.00	10,130.42	76.9	.00
SALARIES-CLERKS (4)	5-010-5520-0103	160,112.02	160,112.02	13,409.25	88,325.60	.00	71,786.42	55.2	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	15,205.28	15,205.28	1,600.89	10,301.27	.00	4,904.01	67.8	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	15,622.68	15,622.68	1,650.75	10,062.00	.00	5,560.68	64.4	.00
HEALTH INSURANCE (5)	5-010-5520-0109	57,417.60	57,417.60	4,784.80	43,063.20	.00	14,354.40	75.0	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	2,878.74	23,074.12	12,127.14	201.26	100.6	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	209.46	6,342.79	1,691.52	1,434.31	121.7	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	418.84	4,206.84	302.00	1,536.16	74.6	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	537.10	.00	962.90	35.8	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	79.50	.00	420.50	15.9	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	40.18	449.28	120.75	389.97	59.4	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	415.38	2,753.82	.00	846.18	76.5	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	953.82	.00	2,046.18	31.8	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	2,512.20	.00	3,466.59	42.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,720.00	24,720.00	2,634.74	16,609.92	.00	8,110.08	67.2	.00
LONGEVITY	5-010-5520-0250	3,836.00	3,836.00	462.00	2,912.00	.00	924.00	75.9	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		384,500.99	384,500.99	33,570.26	245,951.66	14,241.41	124,307.92	67.7	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CONSERVATION & CULT		525,921.24	525,921.24	48,952.24	365,477.18	31,084.86	129,359.20	75.4	.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	87,095.91	87,095.91	10,049.49	66,278.04	.00	20,817.87	76.1	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	2,485.61	100.00	1,585.61	258.6	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,889.47	9,889.47	988.61	6,802.52	.00	3,086.95	68.8	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	10,160.94	10,160.94	1,031.51	6,533.63	.00	3,627.31	64.3	.00
HEALTH INSURANCE (3)	5-010-9900-0109	34,450.56	34,450.56	2,870.88	25,837.92	.00	8,612.64	75.0	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	52.99	.00	2,447.01	2.1	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	.00	9,561.49	1,375.16	3,063.35	78.1	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	.00	40,994.91	2,676.61	16,874.48	72.1	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	.00	88,806.15	9,561.75	1,632.10	98.4	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	.00	2,233.60	.00	1,018.67	68.7	.00
EXTRA HELP	5-010-9900-0246	34,034.72	34,034.72	2,906.72	18,960.50	700.00	14,374.22	57.8	.00
LONGEVITY	5-010-9900-0250	4,886.00	4,886.00	567.00	3,752.00	.00	1,134.00	76.8	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	.00	27,071.38	10,814.28	12,114.34	75.8	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	.00	6,449.65	.00	3,449.65	215.0	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		414,935.87	414,935.87	18,414.21	305,820.39	25,227.80	83,887.68	79.8	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	12,642.00	37,926.00	12,641.00	9,433.00	84.3	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	.00	19,881.06	15,217.18	23,098.24	292.5	.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	.00	1,516.19	.00	3,483.81	30.3	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	.00	.00	4,352.87	.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	12,642.00	59,323.25	27,858.18	134,181.44	39.4	.00
COUNTY UTILITIES									
ELECTIONS-WATER	5-010-9911-0140	.00	.00	.00	.00	162.20	162.20	.0	.00
ELECTIONS-ELECTRICITY	5-010-9911-0141	.00	.00	.00	.00	180.35	180.35	.0	.00
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	.00	16,326.30	2,363.60	3,689.90	124.6	.00
CTHSE.ELECTRIC	5-010-9911-0231	25,000.00	25,000.00	.00	13,757.36	1,457.48	9,785.16	60.9	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	.00	9,810.45	1,722.85	466.70	96.1	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	35,000.00	35,000.00	.00	17,512.28	2,544.32	14,943.40	57.3	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	.00	2,137.45	267.45	795.10	75.2	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	1,433.08	367.55	736.37	71.0	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	.00	1,746.00	247.50	306.50	86.7	.00
LIBRARY-ELECTRIC	5-010-9911-3231	15,000.00	15,000.00	.00	3,218.74	892.58	10,888.68	27.4	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	4,459.42	464.42	923.84	123.1	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	.00	974.40	112.20	413.40	72.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	3,831.03	646.33	5,522.64	44.8	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	1,505.70	155.18	339.12	83.0	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	.00	1,248.60	115.45	164.05	113.7	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	.00	861.99	105.15	2,032.86	32.2	.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	.00	2,445.04	217.21	1,337.75	66.6	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	.00	1,779.70	222.40	397.90	83.4	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	1,875.66	290.92	1,333.42	61.9	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	1,417.72	169.85	87.57	105.8	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	.00	880.76	91.40	22.16	102.3	.00
FAIR BARN/GROUNDS-ELECTRIC	5-010-9911-8232	4,000.00	4,000.00	.00	2,953.03	379.40	667.57	83.3	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	.00	3,427.00	305.86	267.14	93.3	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	.00	667.20	49.70	183.10	79.7	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	2,000.00	2,000.00	.00	1,362.18	56.37	581.45	70.9	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	3,867.30	568.82	436.12	110.9	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	.00	1,984.19	156.31	640.50	142.7	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	.00	850.50	80.95	918.55	50.4	.00
TOTAL COUNTY UTILITIES		163,352.00	163,352.00	.00	102,333.08	14,393.80	46,625.12	71.5	.00
ELECTION DEPT.									
SALARY-ELEC. ADMIN.	5-010-9912-0101	34,715.31	34,715.31	4,005.60	26,704.00	.00	8,011.31	76.9	.00
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	2,234.68	16,706.48	.00	6,706.48	167.1	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	2,404.27	2,404.27	485.59	3,502.99	.00	1,098.72	145.7	.00
RETIREMENT	5-010-9912-0108	2,470.27	2,470.27	487.51	2,880.35	.00	410.08	116.6	.00
HEALTH INSURANCE	5-010-9912-0109	11,483.52	11,483.52	956.96	8,612.64	.00	2,870.88	75.0	.00
OFFICE SUPPLIES	5-010-9912-0130	25,000.00	25,000.00	.00	18,131.82	20.00	6,848.18	72.6	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	1,777.98	.00	5,637.02	24.0	.00
TELEPHONE	5-010-9912-0220	.00	.00	40.00	360.00	.00	360.00	.0	.00
IN-COUNTY TRAVEL	5-010-9912-0228	2,400.00	2,400.00	276.93	1,846.20	.00	553.80	76.9	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	150.00	.00	1,550.00	8.8	.00
LONGEVITY	5-010-9912-0250	770.00	770.00	105.00	560.00	.00	210.00	72.7	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	5.00	5.00	.00	75.00	.00	70.00	500.0	.00
MISCELLANEOUS	5-010-9912-0555	2,000.00	2,000.00	.00	1,567.68	2,955.50	2,523.18	226.2	.00
TOTAL ELECTION DEPT.		100,363.37	100,363.37	8,592.27	82,875.14	2,975.50	14,512.73	85.5	.00
MISCELLANEOUS									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	1,757.10	3,519.49	1,757.08	1,730.66	75.3	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	759.00	.00	1,741.00	30.4	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	.00	53,220.00	6,002.50	20,927.50	73.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	.00	19,818.83	229.86	4,951.31	80.2	.00
CAPITAL EXPENDITURE	5-010-9920-0186	100,000.00	100,000.00	.00	200.00	.00	99,800.00	.2	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	.00	9,488.17	243.75	15,268.08	38.9	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	580.30	.00	1,719.70	25.2	.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	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.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	.00	4,296.41	.00	3,203.59	57.3	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	2,856.00	.00	2,851.00	120.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	8,275.65	.00	6,775.65	551.7	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	48,298.65	144,895.96	48,298.65	7,848.04	104.2	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,100.00	.00	500.00	80.8	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.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	16,537.46	148,837.14	49,612.38	.01	100.0	.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	21,874.19	196,867.71	65,622.57	.13	100.0	.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	2,709.00	.00	5.00	.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	10,000.00	50,000.00	15,709.00	1,112.00	83.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	.00	5,000.00	108.3	.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	570.00	.00	255.00	181.0	.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	10,000.00	10,000.00	.00	37,843.00	20.9	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	.00	43,500.00	.00	11,500.00	79.1	.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	.00	74,595.01	7,271.04	20,828.09	134.1	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	1,550.00	.00	25.00	101.6	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	.00	4,657.68	.00	2,657.68	232.9	.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	1,947.88	378.80	83.7	.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	70,340.00	70,340.00	17,585.00	70,340.00	17,585.00	17,585.00	125.0	.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	1,500.00	.00	.00	100.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	682.50	.00	142.50	126.4	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	92,835.33	96,952.72	26,000.00	122,947.72	54.4	.00
CONTINGENCY/RESERVE	5-010-9920-0601	75,000.00	75,000.00	.00	10,500.00	.00	64,500.00	14.0	.00
TOTAL MISCELLANEOUS		1,581,773.02	1,581,773.02	218,887.73	968,429.60	242,279.71	371,063.71	76.5	.00
TOTAL NON-DEPARTMENTAL		2,481,787.13	2,481,787.13	258,536.21	1,518,781.46	312,734.99	650,270.68	73.8	.00
TOTAL GENERAL FUND		8,013,387.67	8,013,387.67	682,329.44	5,495,979.03	504,733.19	2,012,675.45	74.9	.00

ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

227,913.67

TOTAL CURRENT ASSETS

227,913.67

OTHER ASSETS

ESTIMATED REVENUES

560,692.92

LESS: REVENUES RECEIVED

423,735.45-

TOTAL OTHER ASSETS

136,957.47

TOTAL ASSETS-DIST. COURT FUND

364,871.14

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

39,667.79

ACCRUED PAYROLL

12,351.00

PAYROLL PAYABLE

14,296.93-

TOTAL CURRENT LIABILITIES

37,721.86

OTHER LIABILITIES

APPROPRIATIONS

595,350.32

LESS: EXPENDITURES

405,334.30-

LESS: ENCUMBRANCES

39,667.79-

TOTAL OTHER LIABILITIES

150,348.23

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

211,458.45

BUDGETED FUND BALANCE

34,657.40-

TOTAL FUND BALANCE

176,801.05

TOTAL LIABILITIES & FUND BAL.

364,871.14

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	129,055.15	129,055.15	10,754.60	96,791.40	32,263.75	75.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	4,290.03	1,429.97	75.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	92,411.28	30,803.72	75.0	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	196,867.71	65,622.44	75.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	122,631.75	40,877.28	75.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	4,289.99	1,430.01	75.0	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	130,296.74	43,432.29	75.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	45,208.53	15,069.43	75.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	48,583.53	16,194.43	75.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	41,389.47	13,796.31	75.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	44,764.47	14,921.31	75.0	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	3,223.00	3,218.00	460.0	.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	3,223.00	3,213.00	230.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.62	423,735.45	136,957.47	75.6	.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,540.00	18,540.00	2,076.93	13,846.20	.00	4,693.80	74.7	.00
SALARY COURT REPORTER	5-020-1150-0103	78,516.90	78,516.90	9,059.64	60,397.60	.00	18,119.30	76.9	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	142,122.50	142,122.50	16,533.40	109,459.82	.00	32,662.68	77.0	.00
BAILIFF SALARY	5-020-1150-0105	53,423.41	53,423.41	6,164.25	41,095.00	.00	12,328.41	76.9	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,972.69	24,972.69	2,795.66	18,696.76	.00	6,275.93	74.9	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	25,658.22	25,658.22	2,907.14	18,551.56	.00	7,106.66	72.3	.00
HEALTH INSURANCE (5)	5-020-1150-0109	57,496.56	57,496.56	5,748.34	44,079.38	.00	13,417.18	76.7	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	846.40	5,101.22	16,366.41	11,467.63	214.7	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	1,400.04	3,822.15	4,203.67	6,025.82	401.3	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	81.98	175.96	742.06	25.8	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-020-1150-0220	.00	.00	.00	.00	88.40	88.40	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,938.48	12,923.20	.00	3,876.80	76.9	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	237.92	2,681.14	1,179.19	139.67	96.5	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	16.83	2,804.83	.00	2,502.21	52.9	.00
LONGEVITY	5-020-1150-0250	10,248.00	10,248.00	1,197.00	7,854.00	.00	2,394.00	76.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	1,093.80	.00	8,906.20	10.9	.00
JURY POSTAGE & SUPPLIES	5-020-1150-0307	.00	.00	.00	39.67	.00	39.67	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	106.00	.00	194.00	35.3	.00
TOTAL DISTRICT COURT		460,695.32	460,695.32	50,922.03	342,634.31	22,013.63	96,047.38	79.2	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,153.86	7,692.40	.00	2,307.60	76.9	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	88.29	588.60	.00	176.40	76.9	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	90.69	574.71	.00	100.29	85.1	.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	2,902.75	27,237.03	7,444.50	5,318.47	86.7	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,105.00	16,128.69	2,797.19	31,074.12	37.9	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.12	.00	21.88	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	.00	4,710.00	1,912.00	622.00	110.4	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	320.00	.00	9,680.00	3.2	.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	263.58	1,199.97	645.59	345.56	123.0	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	36.30	207.90	1,695.20	8,096.90	19.0	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	82.77	227.57	151.50	620.93	37.9	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	300.00	3,485.00	2,472.25	1,957.25	148.9	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	535.93	530.93	718.6	.00
TOTAL DAWSON COUNTY EXPEN		134,655.00	134,655.00	6,023.24	62,699.99	17,654.16	54,300.85	59.7	.00
TOTAL JUDICIAL		595,350.32	595,350.32	56,945.27	405,334.30	39,667.79	150,348.23	74.8	.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST. CT. FUND		595,350.32	595,350.32	56,945.27	405,334.30	39,667.79	150,348.23	74.8	.00

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

16,821.50

TOTAL CURRENT ASSETS

16,821.50

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

3,570.00-

TOTAL OTHER ASSETS

1,430.00

TOTAL ASSETS

18,251.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

404.00

TOTAL CURRENT LIABILITIES

404.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

185.00-

LESS: ENCUMBRANCES

404.00-

TOTAL OTHER LIABILITIES

4,411.00

FUND BALANCE

CURRENT FUND BALANCE

13,436.50

TOTAL FUND BALANCE

13,436.50

TOTAL LIABILITIES & FUND BAL.

18,251.50

Run Date: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	105.00	3,570.00	730.00	83.0	.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	105.00	3,570.00	1,430.00	71.4	.00

Run Date: 12/20/22
Run Time: 10:27:06

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

Page: 21

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	185.00	404.00	4,411.00	11.8	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	185.00	404.00	4,411.00	11.8	.00

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

10,907.28

TOTAL CURRENT ASSETS

10,907.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

210.00-

TOTAL OTHER ASSETS

295.00

TOTAL ASSETS

11,202.28

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

10,697.28

TOTAL FUND BALANCE

10,697.28

TOTAL LIABILITIES & FUND BAL.

11,202.28

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	210.00	295.00	41.6	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	210.00	295.00	41.6	.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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	

TOTAL CURRENT ASSETS		1,040.00

OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	221.00	

TOTAL OTHER ASSETS		971.00

TOTAL ASSETS		2,011.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	750.00	

TOTAL OTHER LIABILITIES		750.00

FUND BALANCE		
CURRENT FUND BALANCE	1,261.00	

TOTAL FUND BALANCE		1,261.00

TOTAL LIABILITIES & FUND BAL.		2,011.00
		=====

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	45.00-	420.00	-12.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	.00	176.00-	551.00	-46.9	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	.00	221.00-	971.00	-29.5	.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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

LESS: REVENUES RECEIVED

45.00-

TOTAL OTHER ASSETS

35.00-

TOTAL ASSETS

3,692.00

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

3,682.00

TOTAL FUND BALANCE

3,682.00

TOTAL LIABILITIES & FUND BAL.

3,692.00

Run Date: 12/20/22
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Statement of Revenues -- (Fund: 024)
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	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	45.00	40.00	900.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	.00	45.00	35.00	450.0	.00

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Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
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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	21,408.74	

TOTAL CURRENT ASSETS		21,408.74

OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	2,008.00-	

TOTAL OTHER ASSETS		508.00-

TOTAL ASSETS		20,900.74
		=====
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	19,400.74	

TOTAL FUND BALANCE		19,400.74

TOTAL LIABILITIES & FUND BAL.		20,900.74
		=====

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Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
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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	28.00	853.00	553.00-	284.3	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	50.00	1,155.00	45.00	96.3	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	78.00	2,008.00	508.00-	133.9	.00

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)
 DAWSON COUNTY
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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
 Consolidated Financials
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 For the Month Ending: JUNE 30, 2022

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	9,816.80
TOTAL CURRENT ASSETS	9,816.80
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	274.40-
TOTAL OTHER ASSETS	3,235.60
TOTAL ASSETS	13,052.40
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	64.56
TOTAL CURRENT LIABILITIES	64.56
OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	64.56-
LESS: ENCUMBRANCES	64.56-
TOTAL OTHER LIABILITIES	3,380.88
FUND BALANCE	
CURRENT FUND BALANCE	9,606.96
TOTAL FUND BALANCE	9,606.96
TOTAL LIABILITIES & FUND BAL.	13,052.40
	=====

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	18.07	274.40	3,235.60	7.8	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	18.07	274.40	3,235.60	7.8	.00

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Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	.00	64.56	64.56	3,380.88	3.7	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	64.56	64.56	3,380.88	3.7	.00

ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	11,072.04	

TOTAL CURRENT ASSETS		11,072.04
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	49.55-	

TOTAL OTHER ASSETS		34.55-

TOTAL ASSETS		11,037.49
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	15.00	
LESS: EXPENDITURES	1,318.19-	

TOTAL OTHER LIABILITIES		1,303.19-
FUND BALANCE		
CURRENT FUND BALANCE	12,340.68	

TOTAL FUND BALANCE		12,340.68

TOTAL LIABILITIES & FUND BAL.		11,037.49
		=====

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Statement of Revenues -- (Fund: 030)
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	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	12.24	49.55	44.55	991.0	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	12.24	49.55	34.55	330.3	.00

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 030)
 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 - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	718.19	.00	713.19	363.8	.00
MISCELLANEOUS	5-030-0000-0555	5.00	5.00	.00	600.00	.00	595.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	1,318.19	.00	1,303.19	787.9	.00

ASSETS

CURRENT ASSETS	
CASH-K-9 FUND	300.00
TOTAL CURRENT ASSETS	300.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	305.00
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	300.00
TOTAL FUND BALANCE	300.00
TOTAL LIABILITIES & FUND BAL.	305.00
=====	

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Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
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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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Statement of Expenses -- (Fund: 031)
 DAWSON COUNTY
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 For the Month Ending: JUNE 30, 2022

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	19,997.35
TOTAL CURRENT ASSETS	19,997.35
OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	6,946.30-
TOTAL OTHER ASSETS	1,226.30-
TOTAL ASSETS	18,771.05
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	3,467.16
TOTAL CURRENT LIABILITIES	3,467.16
OTHER LIABILITIES	
APPROPRIATIONS	5,720.00
LESS: EXPENDITURES	4,871.48-
LESS: ENCUMBRANCES	3,467.16-
TOTAL OTHER LIABILITIES	2,618.64-
FUND BALANCE	
CURRENT FUND BALANCE	17,922.53
TOTAL FUND BALANCE	17,922.53
TOTAL LIABILITIES & FUND BAL.	18,771.05
=====	

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	564.90	5,639.90	2,629.90-	187.4	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	40.00	1,032.00	822.00-	491.4	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	18.07	248.95	2,251.05-	10.0	.00
COMPENSATION TO VICTIMS-C	4-035-2000-0003	.00	.00	.00	25.45	25.45-	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	622.97	6,946.30	1,226.30-	121.4	.00

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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	44.70	4,871.48	3,467.16	2,623.64	145.9	.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	44.70	4,871.48	3,467.16	2,618.64	145.8	.00

ASSETS - CK. COLLECTION

CURRENT ASSETS		
CASH-COUNTY ATTORNEY	1,934.62	

TOTAL CURRENT ASSETS		1,934.62

OTHER ASSETS		
ESTIMATED REVENUES	1,750.00	
LESS: REVENUES RECEIVED	416.58-	

TOTAL OTHER ASSETS		1,333.42

TOTAL ASSETS - CK. COLLECTION		3,268.04
		=====
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	1,518.04	
BUDGETED FUND BALANCE	1,926.82-	

TOTAL FUND BALANCE		408.78-

TOTAL LIABILITIES & FUND BAL.		3,268.04
		=====

glprcons 1.00.i

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	410.01	589.99	41.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	1.98	6.57	743.43	.9	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	1.98	416.58	1,333.42	23.8	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	1.98	416.58	1,333.42	23.8	.00

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	11,970.50	
TOTAL CURRENT ASSETS		11,970.50
OTHER ASSETS		
ESTIMATED REVENUES	7.00	
LESS: REVENUES RECEIVED	5,001.95-	
TOTAL OTHER ASSETS		4,994.95-
TOTAL ASSETS		6,975.55
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,020.02	
LESS: EXPENDITURES	465.72-	
TOTAL OTHER LIABILITIES		1,554.30
FUND BALANCE		
CURRENT FUND BALANCE	7,434.27	
BUDGETED FUND BALANCE	2,013.02-	
TOTAL FUND BALANCE		5,421.25
TOTAL LIABILITIES & FUND BAL.		6,975.55
=====		

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Statement of Revenues -- (Fund: 041)
 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 FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	1.12	1.95	.05	97.5	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	5.00	5.00	.00	5,000.00	4,995.00	.0	.00
TOTAL REV -CO ATTY FORF		7.00	7.00	1.12	5,001.95	4,994.95	456.4	.00

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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	465.72	.00	1,552.30	23.1	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	.00	465.72	.00	1,554.30	23.1	.00

ASSETS

CURRENT ASSETS		
CASH -CO ATTY PRETRIAL DIVERSION		12,060.34

TOTAL CURRENT ASSETS		12,060.34

OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	4,650.00-	

TOTAL OTHER ASSETS		3,450.00-

TOTAL ASSETS		8,610.34
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCRUED PAYROLL		135.00
PAYROLL PAYABLE		132.57-

TOTAL CURRENT LIABILITIES		2.43

OTHER LIABILITIES		
APPROPRIATIONS	12,136.83	
LESS: EXPENDITURES	2,922.57-	

TOTAL OTHER LIABILITIES		9,214.26

FUND BALANCE		
CURRENT FUND BALANCE	10,330.48	
BUDGETED FUND BALANCE	10,936.83-	

TOTAL FUND BALANCE		606.35-

TOTAL LIABILITIES & FUND BAL.		8,610.34
		=====

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Statement of Revenues -- (Fund: 042)

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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	4,650.00	3,450.00-	387.5	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	.00	4,650.00	3,450.00-	387.5	.00

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	43.95	166.30	.00	79.58	67.6	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	45.14	191.86	.00	25.09	88.4	.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	574.41	2,564.41	.00	649.59	79.8	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	663.50	2,922.57	.00	9,214.26	24.1	.00

ASSETS

CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	11,510.63	
TOTAL CURRENT ASSETS	-----	11,510.63
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	170.00-	
TOTAL OTHER ASSETS	-----	135.00
TOTAL ASSETS	-----	11,645.63
	=====	
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	11,340.63	
TOTAL FUND BALANCE	-----	11,340.63
TOTAL LIABILITIES & FUND BAL.	-----	11,645.63
	=====	

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Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
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 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	170.00	135.00	55.7	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	.00	170.00	135.00	55.7	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	83,455.21	

TOTAL CURRENT ASSETS		83,455.21

OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	31,827.50-	

TOTAL OTHER ASSETS		28,817.50-

TOTAL ASSETS		54,637.71
		=====
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	51,627.71	

TOTAL FUND BALANCE		51,627.71

TOTAL LIABILITIES & FUND BAL.		54,637.71
		=====

Run Date: 12/20/22
 Run Time: 10:27:06

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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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 - COUNTY RECORDS MGT. & PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	5,350.00	31,540.00	29,540.00-	577.0	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	.00	287.50	722.50	28.5	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	5,350.00	31,827.50	28,817.50-	57.4	.00

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 12/20/22
Run Time: 10:27:06
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Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	3,811.35	
TOTAL CURRENT ASSETS	-----	3,811.35
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	120.24-	
TOTAL OTHER ASSETS	-----	379.76
TOTAL ASSETS CJD-TYC	-----	4,191.11
	=====	
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES	-----	.00
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
TOTAL LIABILITIES	-----	500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	3,691.11	
TOTAL FUND BALANCE	-----	3,691.11
TOTAL LIABILITIES & FUND BAL.	-----	4,191.11
	=====	

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	105.00	105.00	375.00	21.9	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	9.47	15.24	4.76	76.2	.00
TOTAL REVENUE		500.00	500.00	114.47	120.24	379.76	24.1	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	114.47	120.24	379.76	24.1	.00

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

1,756.50

TOTAL CURRENT ASSETS

1,756.50

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

7.25-

TOTAL OTHER ASSETS

2.25-

TOTAL ASSETS

1,754.25

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

55.15

TOTAL CURRENT LIABILITIES

55.15

OTHER LIABILITIES

APPROPRIATIONS

5.00

LESS: EXPENDITURES

55.21-

LESS: ENCUMBRANCES

55.15-

TOTAL OTHER LIABILITIES

105.36-

FUND BALANCE

CURRENT FUND BALANCE

1,804.46

TOTAL FUND BALANCE

1,804.46

TOTAL LIABILITIES & FUND BAL.

1,754.25

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	4.49	7.25	5.25	362.5	.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	4.49	7.25	2.25	145.0	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	55.21	55.15	105.36-	207.2 .00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.00	55.21	55.15	105.36-	207.2 .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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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

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: 12/20/22
Run Time: 10:27:06

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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 - INMATE PHONES								
TOTAL - INMATE PHONES		.00	.00	.00	.00	.00	.0	.00

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: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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 853,705.95
TAXES RECEIVABLE - DELINQUENT 115,344.53
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 920,887.93

OTHER ASSETS

ESTIMATED REVENUES 1,963,674.60
LESS: REVENUES RECEIVED 1,686,394.32-

TOTAL OTHER ASSETS 277,280.28

TOTAL ASSETS 1,198,168.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 290,491.38
ACCRUED PAYROLL 22,336.00
PAYROLL PAYABLE 17,779.98-

TOTAL CURRENT LIABILITIES 295,047.40

OTHER LIABILITIES

APPROPRIATIONS 1,817,542.62
LESS: EXPENDITURES 1,584,289.53-
LESS: ENCUMBRANCES 290,491.38-

TOTAL OTHER LIABILITIES 57,238.29-

DEFERRED REVENUE 60,409.98

FUND BALANCE
CURRENT FUND BALANCE 753,817.14
BUDGETED FUND BALANCE 146,131.98

TOTAL FUND BALANCE 960,359.10

TOTAL LIABILITIES & FUND BAL. 1,198,168.21

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	1,323,249.60	1,323,249.60	23,352.52	1,129,295.86	193,953.74	85.3	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	13,520.00	95,070.00	39,930.00	70.4	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	40,564.55	318,883.48	41,116.52	88.6	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	120,219.98	24,780.02	82.9	.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	4,050.00	3,650.00	12.5	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	11,275.00	11,270.00	500.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	400.00	7,600.00	7,595.00	.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		1,963,674.60	1,963,674.60	77,837.07	1,686,394.32	277,280.28	85.9	.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	547,762.16	547,762.16	64,345.41	396,409.17	.00	151,352.99	72.4	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	48,568.12	48,568.12	6,063.38	34,074.75	.00	14,493.37	70.2	.00
OVERTIME PAY	5-060-0000-0107	20,500.09	20,500.09	11,797.35	15,143.39	.00	5,356.70	73.9	.00
RETIREMENT	5-060-0000-0108	49,901.36	49,901.36	6,275.95	33,111.99	.00	16,789.37	66.4	.00
HEALTH INSURANCE (15)	5-060-0000-0109	172,252.80	172,252.80	14,354.40	119,620.00	.00	52,632.80	69.4	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	37,921.25	167,725.17	144,121.86	71,847.03	129.9	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	6,284.71	29,835.35	19,967.50	197.15	99.6	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	10,010.15	82,499.14	34,463.47	29,033.61	133.0	.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	920.00	.00	1,720.00	34.9	.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	250.00	2,450.00	.00	3,550.00	40.8	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	.00	11,166.40	.00	9,287.75	54.6	.00
EXTRA HELP	5-060-0000-0246	12,360.00	12,360.00	.00	2,672.88	.00	9,687.12	21.6	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,289.00	15,911.00	.00	12,747.00	55.5	.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	.00	7,197.93	246.77	3,444.70	186.1	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	.00	2,200.12	249.70	550.18	81.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	.00	2,877.12	189.41	1,443.47	68.0	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	.00	169,674.55	26,372.46	73,952.99	72.6	.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	3,125.00	5,000.00	20,050.00	28.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	159.49	8,621.90	5,876.10	11,289.00	56.2	.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	39,284.96	249,605.33	44,216.00	233,821.33	489.7	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	5,517.08	239.80	2,069.12	73.6	.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	16,100.94	16,100.94	125,289.47	223,931.26	9,548.31	217,378.63	450.1	.00
TOTAL EXP -ROAD & BRIDGE		1,817,542.62	1,817,542.62	324,425.52	1,584,289.53	290,491.38	57,238.29	103.2	.00

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 190,433.77
TAXES RECEIVABLE-DELINQUENT 28,666.69
ALLOWANCE-UNCOLLECTIBLE 11,973.76-

TOTAL CURRENT ASSETS 207,126.70

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 328,856.64
LESS:REVENUE RECEIVED-R & B 280,660.34-

TOTAL OTHER ASSETS 48,196.30

TOTAL ASSETS-ROAD & BRIDGE 255,323.00

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 241.50
ACCRUED PAYROLL 7,750.00
PAYROLL PAYABLE 12,824.82-

TOTAL CURRENT LIABILITIES- R&B 4,833.32-

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 333,974.61
LESS:EXPENDITURES- R & B 238,070.17-
LESS: ENCUMBRANCES 241.50-

TOTAL OTHER LIABILITIES-R & B 95,662.94

DEFERRED REVENUE

BALANCE- ROAD & BRIDGE 15,009.93

FUND BALANCE- ROAD & BRIDGE
CURRENT FUND BALANCE- R & B 154,601.42
BUDGETED FUND BALANCE 5,117.97-

TOTAL FUND BALANCE 164,493.38

TOTAL LIABILITIES & FUND BAL. 255,323.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	5,803.74	280,660.34	48,196.30	85.3	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	5,803.74	280,660.34	48,196.30	85.3	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	5,803.74	280,660.34	48,196.30	85.3	.00

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	13,992.48	93,366.20	.00	28,473.68	76.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,615.28	9,615.28	1,032.27	6,686.67	.00	2,928.61	69.5	.00
RETIREMENT	5-065-0000-0108	9,879.23	9,879.23	1,147.59	7,275.58	.00	2,603.65	73.7	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,934.08	45,934.08	3,827.84	34,450.56	.00	11,483.52	75.0	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	160.36	1,618.56	241.50	1,140.06	258.3	.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	.00	.00	1,546.00	.0	.00
LONGEVITY	5-065-0000-0250	3,850.00	3,850.00	462.00	2,926.00	.00	924.00	76.0	.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		229,114.03	229,114.03	20,622.54	146,323.57	241.50	82,548.96	64.0	.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	7,940.79	54,621.02	.00	11,639.22	82.4	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	779.03	5,401.34	.00	45.67	100.9	.00
OVERTIME	5-065-0002-0107	.00	.00	1,789.17	5,367.51	.00	5,367.51	.0	.00
RETIREMENT	5-065-0002-0108	5,502.68	5,502.68	805.65	5,302.79	.00	199.89	96.4	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,483.52	11,483.52	956.96	9,569.60	.00	1,913.92	83.3	.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	111.90	.00	388.10	22.4	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	900.00	.00	300.00	75.0	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	150.00	.00	145.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	7,942.44	.00	5,393.97	311.7	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	420.00	2,380.00	.00	2,375.00	600.0	.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	12,791.60	91,746.60	.00	13,113.98	87.5	.00
TOTAL - ROAD & BRIDGE GEN		333,974.61	333,974.61	33,414.14	238,070.17	241.50	95,662.94	71.4	.00

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	7,088.21	

TOTAL CURRENT ASSETS		7,088.21

OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	866.00-	

TOTAL OTHER ASSETS		139.00

TOTAL ASSETS		7,227.21
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	

TOTAL OTHER LIABILITIES		1,005.00

FUND BALANCE		
CURRENT FUND BALANCE	6,222.21	

TOTAL FUND BALANCE		6,222.21

TOTAL LIABILITIES & FUND BAL.		7,227.21
		=====

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	91.00	866.00	134.00	86.6	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	91.00	866.00	139.00	86.2	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CO.CLK ARCHIVE	481,845.68
TOTAL CURRENT ASSETS	481,845.68
OTHER ASSETS	
ESTIMATED REVENUES	6,600.00
LESS: REVENUES RECEIVED	48,280.00-
TOTAL OTHER ASSETS	41,680.00-
TOTAL ASSETS	440,165.68
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	44,829.68
TOTAL CURRENT LIABILITIES	44,829.68
OTHER LIABILITIES	
APPROPRIATIONS	6,600.00
LESS: EXPENDITURES	63,169.77-
LESS: ENCUMBRANCES	44,829.68-
TOTAL OTHER LIABILITIES	101,399.45-
FUND BALANCE	
CURRENT FUND BALANCE	496,735.45
TOTAL FUND BALANCE	496,735.45
TOTAL LIABILITIES & FUND BAL.	440,165.68
=====	

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	5,280.00	48,280.00	41,680.00- 731.5	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	5,280.00	48,280.00	41,680.00- 731.5	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	6,600.00	6,600.00	.00	63,169.77	44,829.68	101,399.45- 636.4	.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	6,600.00	.00	63,169.77	44,829.68	101,399.45- 636.4	.00

ASSETS

CURRENT ASSETS	
CASH - COVID CARE FUND	179,312.19
TOTAL CURRENT ASSETS	<u>179,312.19</u>
OTHER ASSETS	
LESS: REVENUES RECEIVED	653.50-
TOTAL OTHER ASSETS	<u>653.50-</u>
TOTAL ASSETS	<u>178,658.69</u>
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	<u>.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	178,658.69
TOTAL FUND BALANCE	<u>178,658.69</u>
TOTAL LIABILITIES & FUND BAL.	<u>178,658.69</u>
=====	

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 080)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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	183.54	653.50	653.50-	.0	.00
TOTAL REV - COVID CARE FU		.00	.00	183.54	653.50	653.50-	.0	.00

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	326,352.44
CASH-UNAPPORTIONED FUND	1,508.94
CASH INVESTED-PERM.SCHOOL	681,279.66
CASH INV-CO UNAPPORTIONED	18,479.75

TOTAL CURRENT ASSETS 1,027,620.79

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	10.00
LESS: REVENUE RECEIVED	333,259.57-

TOTAL OTHER ASSETS 904,141.43

TOTAL ASSETS 1,931,762.22

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	1,836,402.37-

TOTAL LIABILITIES 1,836,392.37-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,767,036.81

TOTAL FUND BALANCE 3,767,036.81

TOTAL LIABILITIES & FUND BAL. 1,931,762.22

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	34,959.83	326,270.30	326,265.30	406.0	.00
TOTAL PERMANENT SCHOOL RE		5.00	5.00	34,959.83	326,270.30	326,265.30	406.0	.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5.00	1,540.87	6,989.27	6,984.27	785.4	.00
TOTAL REVENUE-CO.UNAPPORT		5.00	5.00	1,540.87	6,989.27	6,984.27	785.4	.00
TOTAL REVENUE-PERM. SCH.&U		10.00	10.00	36,500.70	333,259.57	333,249.57	595.7	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	15,118.71	.00	15,113.71-	374.2	.00
TOTAL PERMANENT SCHOOL		5.00	5.00	.00	15,118.71	.00	15,113.71-	374.2	.00
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	1,821,283.66	.00	1,821,278.66-	673.2	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	1,821,283.66	.00	1,821,278.66-	673.2	.00
TOTAL PERMANENT SCHOOL		10.00	10.00	.00	1,836,402.37	.00	1,836,392.37-	23.7	.00

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS		
CASH-RECORDS MANAGEMENT FUND	179,784.00	

TOTAL CURRENT ASSETS		179,784.00

OTHER ASSETS		
ESTIMATED REVENUES	17,360.00	
LESS: REVENUES RECEIVED	17,520.00-	

TOTAL OTHER ASSETS		160.00-

TOTAL ASSETS-REC.MGT.		179,624.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		2,217.90

TOTAL CURRENT LIABILITIES		2,217.90

OTHER LIABILITIES		
APPROPRIATIONS	17,360.00	
LESS: EXPENDITURES	6,678.69-	
LESS: ENCUMBRANCES	2,217.90-	

TOTAL OTHER LIABILITIES		8,463.41

FUND BALANCE		
CURRENT RECORDS MGT.BAL.	168,942.69	

TOTAL FUND BALANCE		168,942.69

TOTAL LIABILITIES & FUND BAL.		179,624.00
		=====

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	180.00	260.00	40.9	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	.00	17,340.00	420.00	102.5	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	.00	17,520.00	160.00	100.9	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	.00	17,520.00	160.00	100.9	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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	17,360.00	17,360.00	.00	6,678.69	2,217.90	8,463.41	51.3	.00
TOTAL RECORDS MGT. EXPENS		17,360.00	17,360.00	.00	6,678.69	2,217.90	8,463.41	51.3	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	.00	6,678.69	2,217.90	8,463.41	51.3	.00

ASSETS - DIST. ATTORNEY

CURRENT ASSETS	
CASH-DISTRICT ATTORNEY	275,817.35

TOTAL CURRENT ASSETS	275,817.35

OTHER ASSETS	
ESTIMATED REVENUE	628,559.26
LESS: REVENUE RECEIVED	493,120.44-

TOTAL OTHER ASSETS	135,438.82

TOTAL ASSETS - DIST. ATTORNEY	411,256.17
	=====
LIABILITIES & FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	42,126.31
ACCRUED PAYROLL	12,092.00
DUE TO GENERAL NET P/R	12,069.74-

TOTAL CURRENT LIABILITIES	42,148.57

OTHER LIABILITIES	
APPROPRIATIONS	650,496.27
LESS: EXPENDITURES	499,391.33-
LESS: ENCUMBRANCES	42,126.31-

TOTAL LIABILITIES	108,978.63

FUND BALANCE	
CURRENT DIST. ATTY. BALANCE	282,065.98
BUDGETED FUND BALANCE	21,937.01-

TOTAL FUND BALANCE	260,128.97

TOTAL LIABILITIES & FUND BAL.	411,256.17
	=====

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	17,362.95	154,391.42	49,463.91	75.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	120,674.88	40,224.98	75.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	2,628.72	876.28	75.0	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,125.00	12,000.00	6,000.00	66.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	56,363.85	18,787.87	75.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	51,602.22	17,200.80	75.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	2,500.00	2,500.00	50.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.33	9,166.67	66.7	.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	287.87	1,010.95	1,989.05	33.7	.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	4,273.00	27,178.50	27,173.50	570.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	22,158.54	7,386.12	75.0	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	22,158.54	7,386.13	75.0	.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	2,119.49	880.51	70.7	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	53,669.57	493,120.44	135,438.82	78.5	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	53,669.57	493,120.44	135,438.82	78.5	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,540.00	18,540.00	2,076.93	13,846.20	.00	4,693.80	74.7	.00
SALARIES - ASSISTANTS	5-092-0000-0103	245,518.80	245,518.80	26,023.60	189,566.66	.00	55,952.14	77.2	.00
SOCIAL SECURITY	5-092-0000-0106	20,889.39	20,889.39	2,395.60	16,855.66	.00	4,033.73	80.7	.00
OVERTIME	5-092-0000-0107	.00	.00	126.71	208.46	.00	208.46	.0	.00
RETIREMENT	5-092-0000-0108	21,462.42	21,462.42	2,529.36	16,910.85	.00	4,551.57	78.8	.00
HEALTH INSURANCE (5)	5-092-0000-0109	57,417.60	57,417.60	4,784.80	40,192.32	.00	17,225.28	70.0	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	414.70	13,544.98	4,145.56	2,309.46	88.5	.00
EQUIPMENT	5-092-0000-0132	16,500.00	16,500.00	400.00	11,936.85	1,200.00	3,363.15	79.6	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	.00	49,687.50	1,250.00	67,062.50	43.2	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	1,596.99	11,204.67	5,042.61	10,247.28	270.8	.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	.00	329.43	232.57	1,238.00	31.2	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	7,069.00	.00	3,931.00	64.3	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	.00	910.75	10.55	278.70	76.8	.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	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	162.00	.00	1,038.00	13.5	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	49.50	300.00	1,150.50	23.3	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	999.47	4,957.33	1,833.24	2,269.43	75.0	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	230.79	1,241.97	.00	2,758.03	31.1	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	3,565.80	10,245.06	4,909.71	7,654.77	202.1	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	3,337.50	15,790.75	.00	15,785.75	815.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	1,250.00	.00	3,750.00	25.0	.00
INVESTIGATOR STIPEND	5-092-0000-0264	.00	.00	384.62	3,461.58	.00	3,461.58	.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	6,044.85	8,553.04	590.04	7,948.08	765.1	.00
TOTAL DISTRICT ATTORNEY		573,888.21	573,888.21	54,911.72	417,974.56	19,514.28	136,399.37	76.2	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	441.25	4,149.12	1,765.00	3,414.12	236.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	19,791.30	17,168.75	35,960.05	696.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	384.00	384.00	.00	379.00	680.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	33.57	494.09	281.97	771.06	521.2	.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	56.73	120.01	3,157.73	5.3	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	858.82	24,875.24	19,335.73	37,356.50	645.0	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	4,984.62	33,230.82	.00	5,819.18	85.1	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	378.15	2,513.59	.00	473.74	84.1	.00
RETIREMENT	5-092-2000-0108	3,069.33	3,069.33	391.80	2,482.86	.00	586.47	80.9	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,483.52	11,483.52	956.96	8,612.64	.00	2,870.88	75.0	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	94.98	774.68	143.79	203.47	128.5	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	172.50	.00	2,227.50	7.2	.00
TOTAL VOCA EXPENDITURES		59,705.18	59,705.18	6,806.51	47,787.09	143.79	11,774.30	80.3	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	287.90	.00	282.90	758.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	2,857.28	3,789.13	601.00	4,385.13	802.6	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	2,459.81	4,050.61	788.38	1,504.52	145.1	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	5,317.09	8,127.64	1,389.38	6,167.55	284.1	.00
GARZA CO. DA EXPENSES									

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	355.75	397.90	748.65	73.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	613.50	608.50	270.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	45.46	159.18	312.20	2,863.09	14.1	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	45.46	514.93	1,323.60	1,510.94	54.9	.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	419.53	414.53	390.6	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	111.87	.00	3,222.60	3.4	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	111.87	419.53	2,818.07	15.9	.00
TOTAL DISTRICT ATTORNEY		650,496.27	650,496.27	67,939.60	499,391.33	42,126.31	108,978.63	83.3	.00

ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	298,877.76	
TOTAL CURRENT ASSETS		298,877.76

OTHER ASSETS		
ESTIMATED REVENUE	867,844.00	
LESS: REVENUE RECEIVED	533,460.57-	
TOTAL OTHER ASSETS		334,383.43
TOTAL ASSETS ADULT PROBATION		633,261.19
=====		
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	30,438.65	
DUE TO GENERAL NET P/R	19,466.94-	
TOTAL CURRENT LIABILITIES		10,971.71

OTHER LIABILITIES		
APPROPRIATIONS	943,383.82	
LESS: EXPENDITURES	530,318.74-	
LESS: ENCUMBRANCES	30,438.65-	
TOTAL LIABILITIES		382,626.43

FUND BALANCE		
CURRENT ADULT PROB. BALANCE	315,202.87	
BUDGETED FUND BALANCE	75,539.82-	
TOTAL FUND BALANCE		239,663.05

TOTAL LIABILITIES & FUND BAL.		633,261.19
=====		

glprcons 1.00.i

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	28,651.00	125,847.00	3,295.00	102.7	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	36,160.00	324,602.50	65,397.50	83.2	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	300.16	1,225.47	225.47	122.6	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	399.60	600.40	40.0	.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	39,699.00	.00	.00	39,699.00	.0	-3007.00
TOTAL REVENUE-SUPERVISION		827,258.00	824,251.00	65,111.16	452,074.57	372,176.43	54.9	-3007.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	18,859.00	75,436.00	1,851.00	97.6	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	225.00	4,610.00	1,390.00	76.8	.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00	39,699.00	.00	.00	39,699.00	.0	3007.00
TOTAL-REVENUE-CCF		40,581.00	43,588.00	19,084.00	80,046.00	36,458.00	183.6	3007.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	154.00	1,340.00	1,335.00	800.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	154.00	1,340.00	1,335.00	800.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	867,844.00	84,349.16	533,460.57	334,383.43	61.5	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	497,043.82	497,043.82	42,852.72	323,506.16	.00	173,537.66	65.1	.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	30,000.00	.00	3,692.31	.00	26,307.69	12.3	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	352.08	2,263.84	.00	7,736.16	22.6	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	35,310.00	3,008.12	22,618.37	.00	12,691.63	64.1	.00
RETIREMENT	5-093-0000-0108	64,610.00	64,610.00	3,240.77	23,750.95	.00	40,859.05	36.8	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	615.18	374.92	1,509.90	39.6	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	66,928.00	2,906.88	40,323.39	7,166.45	19,438.16	71.0	.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,919.00	1,995.00	25,052.50	5,895.00	23,971.50	56.4	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	109.00	745.00	5,540.11	1,305.11	126.2	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	377.00	15,351.68	5,560.14	5,088.18	80.4	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	282.70	2,870.34	854.03	5,275.63	41.4	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	.00	4,747.82	1,489.98	9,862.20	38.7	.00
TOTAL-SUPERVISION		817,390.82	817,390.82	55,124.27	465,537.54	26,880.63	324,972.65	60.2	.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,615.00	587.62	4,089.90	.00	525.10	88.6	.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,695.00	631.83	4,240.77	.00	4,454.23	48.8	.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	5,929.71	44,576.54	.00	14,704.46	75.2	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	978.54	9,178.45	2,578.35	1,006.80	109.4	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	465.79	1,012.66	206.42	19.08	101.6	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	51.61	630.45	221.25	198.30	81.1	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	68.39	.00	931.61	6.8	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	341.00	.00	.00	552.00	211.00	161.9	.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
STATE REFUND	5-093-1000-0194	.00	.00	.00	984.04	.00	984.04	.0	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	125,993.00	8,645.10	64,781.20	3,558.02	57,653.78	54.2	.00
TOTAL ADULT PROBATION		943,383.82	943,383.82	63,769.37	530,318.74	30,438.65	382,626.43	59.4	.00

ASSETS - TJJJ

CURRENT ASSETS		
CASH-TJJJ	36,422.77	

TOTAL CURRENT ASSETS		36,422.77

OTHER ASSETS		
ESTIMATED REVENUES	237,650.49	
LESS: REVENUE RECEIVED	172,688.28-	

TOTAL OTHER ASSETS		64,962.21

TOTAL ASSETS - TJJJ		101,384.98
		=====

LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		8,340.96
DUE TO GENERAL NET P/R		8,288.41-
STATE REFUNDS		990.00-

TOTAL CURRENT LIABILITIES		937.45-

OTHER LIABILITIES		
APPROPRIATIONS	237,650.49	
LESS: EXPENDITURES	183,927.77-	
LESS: ENCUMBRANCES	8,340.96-	

TOTAL LIABILITIES		45,381.76

FUND BALANCE		
CURRENT TJJJ FUND BALANCE	56,940.67	

TOTAL FUND BALANCE		56,940.67

TOTAL LIABILITIES & FUND BAL.		101,384.98
		=====

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	16,293.00	171,309.17	22,728.83	88.3	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	17.90	99.72	1,400.28	6.7	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	16,310.90	172,688.28	64,962.21	72.7	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		237,650.49	237,650.49	16,310.90	172,688.28	64,962.21	72.7	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	441.33	4,184.71	.00	1,308.08	76.2	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	453.45	4,058.21	.00	788.37	83.7	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	.00	5,707.86	.00	5,368.86	51.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,923.09	18,415.61	.00	5,518.10	76.9	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,923.09	18,415.63	.00	5,518.08	76.9	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,923.09	18,415.61	.00	5,518.10	76.9	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	896.16	10,170.96	2,336.09	2,440.58	124.2	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	.00	.00	2,589.44	.0	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	7,560.21	79,368.59	2,336.09	24,168.45	77.2	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	.00	30,173.70	.00	14,973.70	198.5	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	21,284.60	.00	2,715.40	88.7	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	.00	51,458.30	.00	9,003.30	121.2	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	.00	7,762.80	.00	5,300.88	59.4	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	425.47	2,860.89	.00	137.07	95.4	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	445.23	2,864.99	.00	219.73	108.3	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	956.96	9,535.70	.00	1,541.02	86.1	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.68	13,063.68	.00	7,762.80	.00	5,300.88	59.4	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	.00	7,762.80	.00	5,300.87	59.4	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	.00	2,526.80	.00	5,763.04	30.5	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	1,827.66	41,076.78	.00	23,129.03	64.0	.00
JUVENILE PROBATION									
OFFICE EXPENSE	5-094-3330-0130	.00	.00	.00	.00	30.55	30.55	.0	.00
NON RESIDENTIAL	5-094-3330-0140	.00	.00	.00	.00	1,335.00	1,335.00	.0	.00
TRAVEL/TRAINING	5-094-3330-0230	.00	.00	.00	15.81	461.96	477.77	.0	.00
GRANT R	5-094-3330-0350	.00	.00	.00	.00	1,343.36	1,343.36	.0	.00
TOTAL JUVENILE PROBATION		212,533.94	212,533.94	9,387.87	171,919.48	5,506.96	35,107.50	83.5	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	96.66	708.84	.00	104.31	87.2	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	99.30	686.08	.00	31.40	95.6	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	1,263.27	9,263.98	.00	3,152.02	74.6	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	1,459.23	10,658.90	.00	3,987.73	72.8	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,818.53	4,818.53	.00	.00	2,834.00	1,984.53	58.8	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	70.00	.00	130.00	35.0	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	70.00	2,834.00	5,714.53	33.7	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	10,847.10	183,927.77	8,340.96	45,381.76	80.9	.00

ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		24,550.71
TOTAL CURRENT ASSETS		----- 24,550.71
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	55,393.37-	
TOTAL OTHER ASSETS		----- 55,378.37-
TOTAL ASSETS		----- 30,827.66-
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		----- .00
OTHER LIABILITIES		
APPROPRIATIONS	45,757.78	
LESS: EXPENDITURES	64,141.62-	
TOTAL OTHER LIABILITIES		----- 18,383.84-
FUND BALANCE		
CURRENT FUND BALANCE	33,298.96	
BUDGETED FUND BALANCE	45,742.78-	
TOTAL FUND BALANCE		----- 12,443.82-
TOTAL LIABILITIES & FUND BAL.		----- 30,827.66-
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Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	13,356.00	13,351.00	120.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	42,037.37	42,032.37	747.4	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	55,393.37	55,378.37	289.1	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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
EQUIPMENT	5-095-0000-0132	.00	.00	.00	41,749.67	.00	41,749.67	.0	.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	13,757.78	.00	22,391.95	.00	8,634.17	162.8	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	.00	64,141.62	.00	18,383.84	140.2	.00

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 339.67

TOTAL CURRENT ASSETS 339.67

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 1.49-

TOTAL OTHER ASSETS 3.51

TOTAL ASSETS 343.18

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 338.18

TOTAL FUND BALANCE 338.18

TOTAL LIABILITIES & FUND BAL. 343.18

glprcons 1.00.i

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	.37	1.49	3.51	29.8	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.37	1.49	3.51	29.8	.00

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	217,313.78
PAYROLL RECEIVABLE	229,130.17-
TOTAL CURRENT ASSETS	11,816.39-
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	60.83-
TOTAL OTHER ASSETS	55.83-
TOTAL ASSETS	11,872.22-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	58.46-
UNITED FUND DEDUCT	68.50
VOL.LIFE,DEP.LIFE & AD&D	2,497.04-
CONSECO INS.	167.53-
CREDIT UNION PAYABLE	6,308.68-
PAYROLL W/H PAYABLE	15,146.61-
PAYROLL FICA PAYABLE	13,412.52
PAYROLL RETIREMENT PAYABLE	3,775.13
PAYROLL INSURANCE PAYABLE	4,355.39-
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	99.82-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	3,845.24-
NFC	3,823.61
DENTAL	2,010.62-
VISION	240.57-
TOTAL CURRENT LIABILITIES	11,896.70-
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	19.48
TOTAL FUND BALANCE	19.48
TOTAL LIABILITIES & FUND BAL.	11,872.22-

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 glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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	18.68	60.83	55.83-	216.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	18.68	60.83	55.83-	216.6	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 g1prcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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

glprcons 1.00.i

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: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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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

ASSETS

CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	17,965.39	

TOTAL CURRENT ASSETS		17,965.39

OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	822.48	

TOTAL OTHER ASSETS		5,217.48

TOTAL ASSETS		23,182.87
		=====

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	18,787.87	

TOTAL FUND BALANCE		18,787.87

TOTAL LIABILITIES & FUND BAL.		23,182.87
		=====

Statement of Revenues -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	2.71	41.06	1,708.94	2.4	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	24.40	23.49	1,276.51	1.8	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	.00	887.03-	2,227.03	-66.2	.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	27.11	822.48-	5,217.48	-18.7	.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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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

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

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

Run Date: 12/20/22
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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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 -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -GATES LIBRARY		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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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 17,791.81

TOTAL CURRENT ASSETS 17,791.81

OTHER ASSETS

ESTIMATED REVENUES 30.00
LESS: REVENUES RECEIVED 17,361.67-

TOTAL OTHER ASSETS 17,331.67-

TOTAL ASSETS 460.14

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 430.14

TOTAL FUND BALANCE 430.14

TOTAL LIABILITIES & FUND BAL. 460.14

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	18.22	61.67	56.67-	233.4	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	.00	17,300.00	17,290.00-	.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	18.22	17,361.67	17,331.67-	872.2	.00

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED CAPITAL CREDITS		36,369.02

TOTAL CURRENT ASSETS		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: 12/20/22
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Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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

ASSETS

✓ CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 3,728.50

TOTAL CURRENT ASSETS 3,728.50

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 1,495.00-

TOTAL ASSETS 2,233.50

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 2,228.50

TOTAL FUND BALANCE 2,228.50

TOTAL LIABILITIES & FUND BAL. 2,233.50

Run Date: 12/20/22
Run Time: 10:27:06
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Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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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	1,500.00	1,495.00-	.0	.00
TOTAL REV -EMPLOYEE WELLN		5.00	5.00	.00	1,500.00	1,495.00-	.0	.00

Run Date: 12/20/22
Run Time: 10:27:06
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Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

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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
		=====

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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

Run Date: 12/20/22
 Run Time: 10:27:06

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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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 - 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	366.31

TOTAL CURRENT ASSETS	366.31

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	366.31
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	366.31

TOTAL FUND BALANCE	366.31

TOTAL LIABILITIES & FUND BAL.	366.31
	=====

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
TOTAL REV - OXY		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH -INFORMATION TECHNOLOGY FUND		31,805.60

TOTAL CURRENT ASSETS		31,805.60

OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	

TOTAL OTHER ASSETS		1,505.00

TOTAL ASSETS		33,310.60
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	20,005.00	

TOTAL OTHER LIABILITIES		20,005.00

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

TOTAL FUND BALANCE		13,305.60

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

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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

Run Date: 12/20/22
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Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,716.00
TOTAL CURRENT ASSETS	3,716.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	72.00-
TOTAL OTHER ASSETS	67.00-
TOTAL ASSETS	3,649.00
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	3,644.00
TOTAL FUND BALANCE	3,644.00
TOTAL LIABILITIES & FUND BAL.	3,649.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	72.00	67.00-	440.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	72.00	67.00-	440.0	.00

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

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

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00
TOTAL CURRENT ASSETS	800.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	805.00
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	800.00
TOTAL FUND BALANCE	800.00
TOTAL LIABILITIES & FUND BAL.	805.00

Run Date: 12/20/22
Run Time: 10:27:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 2022

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

Run Date: 12/20/22
Run Time: 10:27:06

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2022

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		33,333.00
TOTAL CURRENT ASSETS		----- 33,333.00
OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	
TOTAL OTHER ASSETS		----- 32,258.00
TOTAL ASSETS		----- 65,591.00
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		----- .00
OTHER LIABILITIES		
APPROPRIATIONS	33,333.00	
TOTAL OTHER LIABILITIES		----- 33,333.00
FUND BALANCE		
CURRENT FUND BALANCE	33,333.00	
BUDGETED FUND BALANCE	1,075.00-	
TOTAL FUND BALANCE		----- 32,258.00
TOTAL LIABILITIES & FUND BAL.		----- 65,591.00
=====		

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

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

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS		
CASH - DAWSON CO CEMETERY		8,046.28
TOTAL CURRENT ASSETS		<u>8,046.28</u>
OTHER ASSETS		
ESTIMATED REVENUES	237,007.97	
LESS: REVENUES RECEIVED	<u>22,877.76-</u>	
TOTAL OTHER ASSETS		<u>214,130.21</u>
TOTAL ASSETS		<u><u>222,176.49</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		906.48
ACCRUED PAYROLL		4,820.00
PAYROLL PAYABLE		<u>5,475.93-</u>
TOTAL CURRENT LIABILITIES		<u>250.55</u>
OTHER LIABILITIES		
APPROPRIATIONS	243,960.20	
LESS: EXPENDITURES	<u>180,355.37-</u>	
LESS: ENCUMBRANCES	<u>906.48-</u>	
TOTAL OTHER LIABILITIES		<u>62,698.35</u>
FUND BALANCE		
CURRENT FUND BALANCE	166,179.82	
BUDGETED FUND BALANCE	<u>6,952.23-</u>	
TOTAL FUND BALANCE		<u>159,227.59</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>222,176.49</u></u>

Run Date: 12/20/22
 Run Time: 10:27:06
 glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	14.46	227.76	3,772.24	5.7	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	.00	22,650.00	17,350.00	56.6	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	14.46	22,877.76	214,130.21	9.7	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	4,196.07	27,973.80	.00	8,392.15	76.9	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	3,147.06	20,928.50	.00	20,928.50	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,537.92	37,208.43	.00	44,614.95	45.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	1,094.02	7,597.29	.00	3,496.32	68.5	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	1,130.94	7,471.84	.00	3,926.30	65.6	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	34,450.56	.00	11,483.52	75.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,174.98	.00	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	1,543.21	865.89	2,590.90	48.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	5,344.39	26.64	1,128.97	82.6	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	1,171.18	13.95	3,814.87	23.7	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	585.00	.00	195.00	75.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	276.93	1,846.20	.00	553.80	76.9	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	38.19	1,653.80	.00	2,759.54	37.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	1,707.24	8,268.24	.00	7,178.46	53.5	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	420.00	2,800.00	.00	980.00	74.1	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	20,200.00	.00	15,200.00	404.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	20,441.21	180,355.37	906.48	62,698.35	74.3	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	----- 1,363.94
OTHER ASSETS	
ESTIMATED REVENUES	----- 5.00
TOTAL OTHER ASSETS	----- 5.00
TOTAL ASSETS	----- 1,368.94
=====	
LIABILITIES AND FUND BALANCE	

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