

May 31, 2023 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
May 31, 2023 are submitted to the Dawson County Commissioners Court on: September  
19 2023

  
COUNTY AUDITOR

  
COUNTY JUDGE

  
PRECINCT 1 COMMISSIONER

  
PRECINCT 2 COMMISSIONER

  
PRECINCT 3 COMMISSIONER

  
PRECINCT 4 COMMISSIONER



May 31, 2023  
DATE



G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: MAY 31, 2023

ASSETS - GENERAL

CURRENT ASSETS

|                               |               |
|-------------------------------|---------------|
| CASH-GENERAL FUND             | 7,596,703.82  |
| DUE FROM JUSTICE OF THE PEACE | 1.00          |
| DUE FROM TAX COLLECTOR        | 3,497.90      |
| DUE FROM PAYROLL FUND         | 15,000.00     |
| OTHER ACCOUNTS RECEIVABLE     | 4,619,948.11  |
| SALES TAX RECEIVABLE          | 153,414.45    |
| TAXES RECEIVABLE-DELINQUENT   | 500,432.97    |
| ALLOWANCE-UNCOLLECTIBLE       | 208,930.77-   |
| ALLOWANCE - FINES / FEES      | 4,545,128.00- |

TOTAL CURRENT ASSETS 8,134,939.48

OTHER ASSETS

|                        |               |
|------------------------|---------------|
| ESTIMATED REVENUES     | 8,335,184.10  |
| LESS:REVENUES RECEIVED | 8,396,603.80- |

TOTAL OTHER ASSETS 61,419.70-

TOTAL ASSETS - GENERAL 8,073,519.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                          |           |
|--------------------------|-----------|
| ACCOUNTS PAYABLE         | 61,684.87 |
| PRIOR YEAR PAYABLES      | .05       |
| ACCRUED PAYROLL          | 92,800.00 |
| VOL.LIFE,DEP.LIFE & AD&D | 37.46     |
| CONSECO INS.             | 116.82    |
| PAYROLL PAYABLE          | 23.66-    |
| CREDIT UNION PAYABLE     | 591.00    |
| CAFÉ. PAYABLE            | 51.00     |
| NFC                      | 45.89     |

TOTAL CURRENT LIABILITIES 155,303.43

LONG TERM DEBT

OTHER LIABILITIES

|                    |               |
|--------------------|---------------|
| APPROPRIATIONS     | 8,500,356.66  |
| LESS: EXPENDITURES | 5,412,752.99- |
| LESS: ENCUMBRANCES | 61,684.87-    |

TOTAL OTHER LIABILITIES 3,025,918.80

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

FUND BALANCE

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

TOTAL FUND BALANCE 4,892,297.55

TOTAL LIABILITIES & FUND BAL. 8,073,519.78

Run Date: 09/11/23  
Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Balance    | %     | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|--------------|------------|-------|---------------|
| GENERAL FUND REVENUES     |                 |              |              |            |              |            |       |               |
| TAXES                     |                 |              |              |            |              |            |       |               |
| CURRENT ADVALOREM TAXES   | 4-010-1000-0010 | 6,074,410.87 | 6,074,410.87 | 46,832.96  | 5,732,880.29 | 341,530.58 | 94.4  | .00           |
| COUNTY SALES TAX          | 4-010-1000-0012 | 915,000.00   | 915,000.00   | 146,731.36 | 1,211,986.51 | 296,986.51 | 132.5 | .00           |
| WINDFARM ABATEMENT        | 4-010-1000-0013 | 175,000.00   | 175,000.00   | .00        | 178,821.00   | 3,821.00   | 102.2 | .00           |
| TOTAL TAXES               |                 | 7,164,410.87 | 7,164,410.87 | 193,564.32 | 7,123,687.80 | 40,723.07  | 99.4  | .00           |
| TAX ON FINES-STATE        |                 |              |              |            |              |            |       |               |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00       | 275.00       | .00        | .00          | 275.00     | .0    | .00           |
| JUDICIAL & CT. PERS.TRAIN | 4-010-2000-0005 | 500.00       | 500.00       | .00        | 10.00        | 510.00     | -2.0  | .00           |
| COUNTY JUDGE EDUCATION FU | 4-010-2000-0006 | 100.00       | 100.00       | .00        | .00          | 100.00     | .0    | .00           |
| OCL-OPER & CHAF LICENSE F | 4-010-2000-0007 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| DDC/DSC DRIVING SAFETYCOU | 4-010-2000-0008 | 2,000.00     | 2,000.00     | 40.00      | 360.00       | 1,640.00   | 18.0  | .00           |
| JUV. PROB. DIVERSION FUND | 4-010-2000-0009 | 10.00        | 10.00        | .00        | .00          | 10.00      | .0    | .00           |
| DPS ARREST FEES-WFO,WRNT, | 4-010-2000-0010 | 5,000.00     | 5,000.00     | 372.58     | 1,103.98     | 6,103.98   | -22.1 | .00           |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00     | 2,000.00     | 21.00      | 100.00       | 1,900.00   | 5.0   | .00           |
| TRAFFIC-TFC               | 4-010-2000-0012 | 3,000.00     | 3,000.00     | 3.84       | 54.20        | 2,945.80   | 1.8   | .00           |
| PARKS AND WILDLIFE        | 4-010-2000-0014 | 200.00       | 200.00       | .00        | 185.25       | 14.75      | 92.6  | .00           |
| CHILD SAFETY-CS           | 4-010-2000-0015 | 750.00       | 750.00       | .00        | .00          | 750.00     | .0    | .00           |
| ARREST FEES-CITY          | 4-010-2000-0019 | 400.00       | 400.00       | .00        | .00          | 400.00     | .0    | .00           |
| JURY FEE-STATE            | 4-010-2000-0020 | 575.00       | 575.00       | 13.89      | 237.47       | 812.47     | -41.3 | .00           |
| SCF-LESS THAN 5,000 OVERW | 4-010-2000-0021 | 100.00       | 100.00       | .00        | 1,919.00     | 1,819.00   | 919.0 | .00           |
| LIC & WT FINE OVER 5,000  | 4-010-2000-0022 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| DPS RESTITUTION LAB FEES  | 4-010-2000-0025 | 50.00        | 50.00        | .00        | .00          | 50.00      | .0    | .00           |
| STATE VS FEE (1.83/BC)    | 4-010-2000-0029 | 5.00         | 5.00         | 31.11      | 21.96        | 26.96      | 439.2 | .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       | 10.00      | 35.00        | 535.00     | -7.0  | .00           |
| CRIM. JUDICIAL FILING FEE | 4-010-2000-0035 | 2,000.00     | 2,000.00     | .00        | .00          | 2,000.00   | .0    | .00           |
| WNTA-OMNI CHARGE          | 4-010-2000-0036 | 725.00       | 725.00       | .00        | 149.91       | 874.91     | -20.7 | .00           |
| ADMIN FEE FTA 1-1-20      | 4-010-2000-0037 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| ADMIN FEE FTP 1-1-20      | 4-010-2000-0038 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| TIME PMT FEE TO STATE (50 | 4-010-2000-0040 | 100.00       | 100.00       | 45.00      | 45.00        | 145.00     | -45.0 | .00           |
| TIME PMT FEE -JP CT.(10%) | 4-010-2000-0041 | 500.00       | 500.00       | 2.50       | 23.59        | 476.41     | 4.7   | .00           |
| TIME PMT FEE-CO.CT (10%)  | 4-010-2000-0042 | 200.00       | 200.00       | .00        | 3.00         | 197.00     | 1.5   | .00           |
| TIME PMT FEE-DIST.CT.(10% | 4-010-2000-0043 | 100.00       | 100.00       | 6.50       | 21.00        | 79.00      | 21.0  | .00           |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 2,000.00     | 2,000.00     | 36.00      | 190.29       | 1,809.71   | 9.5   | .00           |
| CHILD SEATBELT RESTRAINT  | 4-010-2000-0050 | 500.00       | 500.00       | .00        | 330.90       | 169.10     | 66.2  | .00           |
| EMS TRAUMA FUND           | 4-010-2000-0051 | 500.00       | 500.00       | .00        | 65.54        | 565.54     | -13.1 | .00           |
| CT COST 9-1-91 > 8-31-95  | 4-010-2000-0052 | 10.00        | 10.00        | .00        | .00          | 10.00      | .0    | .00           |
| CT COST 9-1-95 > 8-31-97  | 4-010-2000-0053 | 20.00        | 20.00        | .00        | .00          | 20.00      | .0    | .00           |
| ST TRAFFIC FEE PRIOR 9-1- | 4-010-2000-0054 | 10,000.00    | 10,000.00    | 38.42      | 35.10        | 9,964.90   | .4    | .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    | 5,503.31   | 4,081.99     | 15,918.01  | 20.4  | .00           |
| INDIGENT DEFENSE SERVICE  | 4-010-2000-0063 | 700.00       | 700.00       | 6.42       | 60.44        | 639.56     | 8.6   | .00           |
| SUBST.CONVICTION-DRUG CT. | 4-010-2000-0064 | 700.00       | 700.00       | .00        | 60.00        | 640.00     | 8.6   | .00           |
| DNA FEE                   | 4-010-2000-0065 | 500.00       | 500.00       | 26.00      | 86.00        | 414.00     | 17.2  | .00           |
| FSCP-FAILURE SECURE CHILD | 4-010-2000-0066 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| TEXAS HOME VISITING PRGRA | 4-010-2000-0067 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| STF50 FINE 9-1-19         | 4-010-2000-0068 | 1,000.00     | 1,000.00     | 2,605.76   | 1,131.28     | 131.28     | 113.1 | .00           |
| LTF3 FINE 9-1-19          | 4-010-2000-0069 | 1,000.00     | 1,000.00     | 156.35     | 1,197.54     | 197.54     | 119.8 | .00           |
| CT COST 1-1-20 FORWARD    | 4-010-2000-0070 | 1,000.00     | 1,000.00     | 2,359.04   | 1,762.93     | 762.93     | 176.3 | .00           |
| DWI TRAFFIC FINE          | 4-010-2000-0072 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| POF COMMIT/REL JAIL       | 4-010-2000-0073 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| POF EXECUTE/PROCESS AW    | 4-010-2000-0074 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| POF ISSUE W/O WARR        | 4-010-2000-0075 | 1,000.00     | 1,000.00     | .00        | .00          | 1,000.00   | .0    | .00           |
| POF TAKE APPROVE BOND     | 4-010-2000-0076 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |

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

glprcons 1.00.i

| Description                       | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Balance          | %            | Budget Change |
|-----------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|---------------|
| CO SPEC CRT ACCT CO CLERK         | 4-010-2000-0077 | 5.00              | 5.00              | 40.00            | 72.00             | 67.00-           | 440.0        | .00           |
| CO SPEC CRT ACCT DIST CLK         | 4-010-2000-0078 | 5.00              | 5.00              | 175.00           | 252.00            | 247.00-          | 40.0         | .00           |
| \$5 ARREST REIM FEE (JP) 1        | 4-010-2000-0079 | 5.00              | 5.00              | 6.22             | 64.08             | 59.08-           | 281.6        | .00           |
| <b>TOTAL TAX ON FINES-STATE</b>   |                 | <b>59,045.00</b>  | <b>59,045.00</b>  | <b>11,498.94</b> | <b>10,321.73</b>  | <b>48,723.27</b> | <b>17.5</b>  | <b>.00</b>    |
| <b>INTERGOVERNMENTAL REVENUE</b>  |                 |                   |                   |                  |                   |                  |              |               |
| FEES-LIBRARY                      | 4-010-3000-0027 | 9,000.00          | 9,000.00          | 542.79           | 3,612.06          | 5,387.94         | 40.1         | .00           |
| FINES-LIBRARY                     | 4-010-3000-0028 | 2,500.00          | 2,500.00          | 16.24            | 208.05            | 2,291.95         | 8.3          | .00           |
| LIBRARY APPRO.-CITY               | 4-010-3000-0029 | 7,560.00          | 7,560.00          | 630.00           | 5,040.00          | 2,520.00         | 66.7         | .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         | 18,483.46         | 6,716.54         | 73.4         | .00           |
| CO. ATTORNEY STATE SUPP.S         | 4-010-3000-0036 | 28,000.00         | 28,000.00         | .00              | 29,666.54         | 1,666.54-        | 106.0        | .00           |
| ATT.FEES RECOVERED-DIST.C         | 4-010-3000-0050 | 5,000.00          | 5,000.00          | 191.00           | 4,315.02          | 684.98           | 86.3         | .00           |
| ATT.FEES RECOVERED-CO.CLK         | 4-010-3000-0051 | 1,500.00          | 1,500.00          | .00              | 199.98            | 1,300.02         | 13.3         | .00           |
| <b>TOTAL INTERGOVERNMENTAL RE</b> |                 | <b>79,260.00</b>  | <b>79,260.00</b>  | <b>6,430.03</b>  | <b>62,089.11</b>  | <b>17,170.89</b> | <b>78.3</b>  | <b>.00</b>    |
| <b>FEES OF OFFICE</b>             |                 |                   |                   |                  |                   |                  |              |               |
| COUNTY ATTORNEY FEES              | 4-010-4000-0040 | 1,000.00          | 1,000.00          | 20.00            | 385.00            | 615.00           | 38.5         | .00           |
| COUNTY CLERK FEES                 | 4-010-4000-0041 | 150,000.00        | 150,000.00        | 10,192.43        | 96,576.24         | 53,423.76        | 64.4         | .00           |
| COUNTY JUDGE FEES                 | 4-010-4000-0042 | 250.00            | 250.00            | 6.00             | 48.00             | 202.00           | 19.2         | .00           |
| DISTRICT CLERK FEES/CT CS         | 4-010-4000-0043 | 42,000.00         | 42,000.00         | 3,136.95         | 28,655.00         | 13,345.00        | 68.2         | .00           |
| ATT.GEN.CASES-CT.COSTS-DI         | 4-010-4000-0045 | 16,000.00         | 16,000.00         | .00              | .00               | 16,000.00        | .0           | .00           |
| SHERIFF FEES                      | 4-010-4000-0046 | 48,000.00         | 48,000.00         | 1,868.00         | 21,170.89         | 26,829.11        | 44.1         | .00           |
| TAX COLLECTOR FEES-COMMIS         | 4-010-4000-0048 | 370,000.00        | 370,000.00        | 6,236.25         | 490,918.17        | 120,918.17-      | 132.7        | .00           |
| DEFERRED DISPOSITION FEES         | 4-010-4000-0051 | 17,500.00         | 17,500.00         | 500.00           | 4,602.38          | 12,897.62        | 26.3         | .00           |
| JP CIVIL COURT FEES               | 4-010-4000-0052 | 3,000.00          | 3,000.00          | .00              | 35.00             | 2,965.00         | 1.2          | .00           |
| JP CRIMINAL TRANSACTION F         | 4-010-4000-0053 | 200.00            | 200.00            | .00              | .00               | 200.00           | .0           | .00           |
| AG REDIRECT CHILD SUP. CA         | 4-010-4000-0054 | 600.00-           | 600.00-           | .00              | .00               | 600.00-          | .0           | .00           |
| DPS ARREST FEE-CO.CLK             | 4-010-4000-0055 | 100.00            | 100.00            | .00              | .00               | 100.00           | .0           | .00           |
| HB3389 CODE-CRIMINAL PROC         | 4-010-4000-0056 | 10.00             | 10.00             | .03              | .22               | 9.78             | 2.2          | .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          | 60.00            | 425.00            | 1,075.00         | 28.3         | .00           |
| SHERIFF CIVIL FEES                | 4-010-4000-0061 | 5.00              | 5.00              | .00              | .00               | 5.00             | .0           | .00           |
| TIME PMT FEE JP 1-1-20            | 4-010-4000-0062 | 5.00              | 5.00              | 37.88            | 295.23            | 290.23-          | 904.6        | .00           |
| TIME PMT FEE CO CLK 1-1-2         | 4-010-4000-0063 | 5.00              | 5.00              | .00              | .00               | 5.00             | .0           | .00           |
| TIME PMT FEE DIST CLK 1-1         | 4-010-4000-0064 | 5.00              | 5.00              | .00              | .00               | 5.00             | .0           | .00           |
| VISUAL RECORDING FEE              | 4-010-4000-0065 | 5.00              | 5.00              | .00              | 90.00             | 85.00-           | 800.0        | .00           |
| TRANSACTION FEE 1-1-20            | 4-010-4000-0066 | 5.00              | 5.00              | 4.00             | 36.00             | 31.00-           | 720.0        | .00           |
| \$25 CHILD SAFETY FUND (JP        | 4-010-4000-0067 | 5.00              | 5.00              | 1.91             | 62.81             | 57.81-           | 256.2        | .00           |
| MISCELLANEOUS                     | 4-010-4000-0111 | 5.00              | 5.00              | .00              | .00               | 5.00             | .0           | .00           |
| <b>TOTAL FEES OF OFFICE</b>       |                 | <b>649,005.00</b> | <b>649,005.00</b> | <b>22,063.45</b> | <b>643,299.94</b> | <b>5,705.06</b>  | <b>99.1</b>  | <b>.00</b>    |
| <b>CIVIL FEES</b>                 |                 |                   |                   |                  |                   |                  |              |               |
| CIVIL JUDICIAL FILING FEE         | 4-010-4500-0030 | 125.00            | 125.00            | 40.00            | 120.00            | 5.00             | 96.0         | .00           |
| BIRTH CERTIFICATE (1.80 E         | 4-010-4500-0040 | 200.00            | 200.00            | 153.00           | 151.20-           | 351.20           | -75.6        | .00           |
| MARRIAGE LICENSE FEES             | 4-010-4500-0045 | 200.00            | 200.00            | 30.00            | 480.00-           | 680.00           | 240.0        | .00           |
| INFORMAL MARRIAGE DECLARA         | 4-010-4500-0046 | 5.00              | 5.00              | .00              | 12.50-            | 17.50            | 250.0        | .00           |
| DIVORCE/FAMILY LAW CASES          | 4-010-4500-0050 | 275.00            | 275.00            | .00              | 29.25-            | 304.25           | -10.6        | .00           |
| OTHER THAN DIV/FAM LAW            | 4-010-4500-0055 | 525.00            | 525.00            | .00              | 1.50              | 523.50           | .3           | .00           |
| H&SC 194.002 VS-DIVORCE           | 4-010-4500-0061 | 5.00              | 5.00              | .00              | .00               | 5.00             | .0           | .00           |
| <b>TOTAL CIVIL FEES</b>           |                 | <b>1,335.00</b>   | <b>1,335.00</b>   | <b>223.00</b>    | <b>551.45-</b>    | <b>1,886.45</b>  | <b>-41.3</b> | <b>.00</b>    |
| <b>FINES AND FORFEITURES</b>      |                 |                   |                   |                  |                   |                  |              |               |
| COUNTY CLERK FINES                | 4-010-5000-0070 | 20,000.00         | 20,000.00         | 1,435.55         | 10,891.96         | 9,108.04         | 54.5         | .00           |
| DISTRICT CLERK FINES              | 4-010-5000-0071 | 30,000.00         | 30,000.00         | 395.00           | 4,408.00          | 25,592.00        | 14.7         | .00           |
| JUSTICE COURT FINES               | 4-010-5000-0072 | 120,000.00        | 120,000.00        | 5,536.79         | 47,272.92         | 72,727.08        | 39.4         | .00           |

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

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Balance     | %     | Budget Change |
|--------------------------------|-----------------|--------------|--------------|------------|--------------|-------------|-------|---------------|
| BOND FORFEITURES               | 4-010-5000-0074 | 1,500.00     | 1,500.00     | .00        | .00          | 1,500.00    | .0    | .00           |
| BAIL BOND FEE-ASST.DA LON      | 4-010-5000-0075 | 500.00       | 500.00       | 450.00     | 177.00       | 323.00      | 35.4  | .00           |
| TOTAL FINES AND FORFEITUR      |                 | 172,000.00   | 172,000.00   | 7,817.34   | 62,749.88    | 109,250.12  | 36.5  | .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        | 80.00-       | 85.00       | 600.0 | .00           |
| \$30 CIVIL COUNTY COURT        | 4-010-7000-0077 | 5.00         | 5.00         | 30.00      | 30.00        | 25.00-      | 600.0 | .00           |
| \$10 CIVIL JP COURT            | 4-010-7000-0078 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| \$5 CRIMINAL DISTRICT COUR     | 4-010-7000-0079 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| \$5 CRIMINAL COUNTY COURT      | 4-010-7000-0080 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| TOTAL ELECTRONIC FILING F      |                 | 25.00        | 25.00        | 30.00      | 50.00-       | 75.00       | 200.0 | .00           |
| MISCELLANEOUS REVENUE          |                 |              |              |            |              |             |       |               |
| INMATE PHONE REVENUE           | 4-010-9000-0055 | 15,000.00    | 15,000.00    | 1,426.50   | 10,092.77    | 4,907.23    | 67.3  | .00           |
| JP COLLECTION SERVICE FEE      | 4-010-9000-0080 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| 911 REIMBURSEMENT              | 4-010-9000-0081 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| DISTRICT CLERK INTEREST        | 4-010-9000-0083 | 10.00        | 10.00        | .00        | .00          | 10.00       | .0    | .00           |
| COUNTY CLERK INTEREST          | 4-010-9000-0084 | 100.00       | 100.00       | 7.67       | 47.32        | 52.68       | 47.3  | .00           |
| TAX COLLECTOR INTEREST         | 4-010-9000-0085 | 500.00       | 500.00       | 135.99     | 1,131.75     | 631.75-     | 226.4 | .00           |
| J.P. INTEREST                  | 4-010-9000-0088 | 125.00       | 125.00       | 56.59      | 442.91       | 317.91-     | 354.3 | .00           |
| MIXED BEVERAGE TAX             | 4-010-9000-0090 | 10,000.00    | 10,000.00    | 307.48-    | 2,749.91     | 7,250.09    | 27.5  | .00           |
| DEPOSITORY INTEREST - GEN      | 4-010-9000-0102 | 100,000.00   | 100,000.00   | 49,672.25  | 325,556.78   | 225,556.78- | 325.6 | .00           |
| FAIR BARN RENTAL               | 4-010-9000-0104 | 250.00       | 250.00       | .00        | .00          | 250.00      | .0    | .00           |
| WOMEN'S BLDG. DEPOSIT & R      | 4-010-9000-0105 | 4,000.00     | 4,000.00     | .00        | 1,800.00     | 2,200.00    | 45.0  | .00           |
| APPRAISAL DISTRICT RENT        | 4-010-9000-0109 | 3,000.00     | 3,000.00     | 250.00     | 2,000.00     | 1,000.00    | 66.7  | .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       | 9.54       | 314.07       | 185.93      | 62.8  | .00           |
| WARRANT PROCEEDS               | 4-010-9000-0150 | .00          | .00          | .00        | 100.00       | 100.00-     | .0    | .00           |
| INDIGENT DEFENSE GRANT PR      | 4-010-9000-0151 | 11,000.00    | 11,000.00    | .00        | .00          | 11,000.00   | .0    | .00           |
| VINE GRANT                     | 4-010-9000-0156 | 7,007.23     | 7,007.23     | .00        | 6,311.40     | 695.83      | 90.1  | .00           |
| APO/JPO SUPPLEMENTAL SALA      | 4-010-9000-0159 | 6,311.00     | 6,311.00     | .00        | .00          | 6,311.00    | .0    | .00           |
| TRUANCY PREVENTION & DIVE      | 4-010-9000-0163 | 5.00         | 5.00         | 2.56       | 7.44-        | 12.44       | 148.8 | .00           |
| GAME ROOM PERMIT               | 4-010-9000-0165 | 1,000.00     | 1,000.00     | .00        | .00          | 1,000.00    | .0    | .00           |
| PERMIT RENEWAL                 | 4-010-9000-0166 | 1,000.00     | 1,000.00     | .00        | .00          | 1,000.00    | .0    | .00           |
| CIVIL PENALTY FEE              | 4-010-9000-0167 | 10,000.00    | 10,000.00    | .00        | .00          | 10,000.00   | .0    | .00           |
| TAC HLTH & EMPL SURPLUS        | 4-010-9000-0225 | 10,000.00    | 10,000.00    | .00        | 2,514.86-    | 12,514.86   | -25.1 | .00           |
| MISCELLANEOUS                  | 4-010-9000-0555 | 25,000.00    | 25,000.00    | 13,874.67  | 139,587.83   | 114,587.83- | 558.4 | .00           |
| COVID19 REVENUE                | 4-010-9000-0556 | 5.00         | 5.00         | .00        | .00          | 5.00        | .0    | .00           |
| MINERAL LEASE REVENUE          | 4-010-9000-0569 | 5,070.00     | 5,070.00     | .00        | .00          | 5,070.00    | .0    | .00           |
| TRANSFER FROM OTHER FUNDS      | 4-010-9000-0997 | 200.00       | 200.00       | .00        | .00          | 200.00      | .0    | .00           |
| TOTAL MISCELLANEOUS REVEN      |                 | 210,103.23   | 210,103.23   | 65,128.29  | 487,612.44   | 277,509.21- | 232.1 | .00           |
| CONTRACTS                      | 4-010-9912-0330 | .00          | .00          | .00        | 7,444.35     | 7,444.35-   | .0    | .00           |
| TOTAL GENERAL FUND REVENU      |                 | 8,335,184.10 | 8,335,184.10 | 306,755.37 | 8,396,603.80 | 61,419.70-  | 100.7 | .00           |

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

glprcons 1.00.i

| Description                  | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Encumbrance   | Balance           | %           | Budget Change |
|------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------|-------------------|-------------|---------------|
| GENERAL FUND                 |                 |                   |                   |                  |                   |               |                   |             |               |
| JUDICIAL                     |                 |                   |                   |                  |                   |               |                   |             |               |
| COUNTY JUDGE                 |                 |                   |                   |                  |                   |               |                   |             |               |
| SALARY-CO. JUDGE             | 5-010-1100-0101 | 48,887.88         | 48,887.88         | 5,640.90         | 33,845.40         | .00           | 15,042.48         | 69.2        | .00           |
| SALARY-SEC.                  | 5-010-1100-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00           | 10,757.16         | 69.2        | .00           |
| CO. JUDGE STATE SUPPLEMEN    | 5-010-1100-0105 | 25,200.00         | 25,200.00         | 2,907.69         | 17,446.14         | .00           | 7,753.86          | 69.2        | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-1100-0106 | 10,181.42         | 10,181.42         | 1,115.97         | 6,796.96          | .00           | 3,384.46          | 66.8        | .00           |
| OVERTIME                     | 5-010-1100-0107 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| RETIREMENT                   | 5-010-1100-0108 | 8,565.03          | 8,565.03          | 977.31           | 6,380.60          | .00           | 2,184.43          | 74.5        | .00           |
| HEALTH INSURANCE (2)         | 5-010-1100-0109 | 23,651.76         | 23,651.76         | 1,970.92         | 15,767.36         | .00           | 7,884.40          | 66.7        | .00           |
| OFFICE EXPENSE               | 5-010-1100-0130 | 3,000.00          | 3,000.00          | 90.06            | 2,720.95          | .00           | 279.05            | 90.7        | .00           |
| LEGAL SERVICES               | 5-010-1100-0204 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| TELEPHONE                    | 5-010-1100-0220 | 960.00            | 960.00            | .00              | .00               | .00           | 960.00            | .0          | .00           |
| SHERIFF FEE-SERVING CITAT    | 5-010-1100-0227 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| IN-COUNTY TRAVEL             | 5-010-1100-0228 | 7,200.00          | 7,200.00          | 830.76           | 4,984.56          | .00           | 2,215.44          | 69.2        | .00           |
| JUVENILE JUDGE               | 5-010-1100-0229 | 4,750.00          | 4,750.00          | 548.07           | 3,288.42          | .00           | 1,461.58          | 69.2        | .00           |
| CONFERENCE EXPENSE           | 5-010-1100-0230 | 5,000.00          | 5,000.00          | 674.86           | 3,956.71          | .00           | 1,043.29          | 79.1        | .00           |
| POSTAGE                      | 5-010-1100-0232 | 1,080.00          | 1,080.00          | .00              | 720.00            | .00           | 360.00            | 66.7        | .00           |
| VACATION PAY                 | 5-010-1100-0245 | 1,208.78          | 1,208.78          | .00              | 1,344.80          | .00           | 136.02            | 111.3       | .00           |
| EXTRA HELP                   | 5-010-1100-0246 | 3,975.00          | 3,975.00          | .00              | 3,975.00          | .00           | 3,735.00          | 6.0         | .00           |
| LONGEVITY                    | 5-010-1100-0250 | 6,454.00          | 6,454.00          | 735.00           | 4,361.00          | .00           | 2,093.00          | 67.6        | .00           |
| VISITING CO. JUDGE-SALARY    | 5-010-1100-0554 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| MISCELLANEOUS                | 5-010-1100-0555 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| <b>TOTAL COUNTY JUDGE</b>    |                 | <b>185,099.73</b> | <b>185,099.73</b> | <b>19,525.49</b> | <b>126,056.60</b> | <b>.00</b>    | <b>59,043.13</b>  | <b>68.1</b> | <b>.00</b>    |
| COUNTY ATTORNEY              |                 |                   |                   |                  |                   |               |                   |             |               |
| SALARY-CO. ATT.              | 5-010-1110-0101 | 52,356.97         | 52,356.97         | 6,041.19         | 36,247.14         | .00           | 16,109.83         | 69.2        | .00           |
| SALARY-SEC.                  | 5-010-1110-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00           | 10,757.16         | 69.2        | .00           |
| SECRETARY                    | 5-010-1110-0104 | 32,613.08         | 32,613.08         | 3,763.05         | 19,567.94         | .00           | 13,045.14         | 60.0        | .00           |
| CO. ATT. STATE SUPP. SALARY  | 5-010-1110-0105 | 28,000.00         | 28,000.00         | 3,230.76         | 19,384.56         | .00           | 8,615.44          | 69.2        | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-1110-0106 | 12,684.08         | 12,684.08         | 1,391.39         | 8,058.33          | .00           | 4,625.75          | 63.5        | .00           |
| OVERTIME                     | 5-010-1110-0107 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| RETIREMENT                   | 5-010-1110-0108 | 11,026.03         | 11,026.03         | 1,232.34         | 7,673.17          | .00           | 3,352.86          | 69.6        | .00           |
| HEALTH INSURANCE (3)         | 5-010-1110-0109 | 35,477.64         | 35,477.64         | 2,956.38         | 23,651.04         | .00           | 11,826.60         | 66.7        | .00           |
| OFFICE EXPENSE               | 5-010-1110-0130 | 3,000.00          | 3,000.00          | 317.83           | 3,371.37          | 161.99        | 533.36            | 117.8       | .00           |
| EQUIPMENT                    | 5-010-1110-0132 | 3,000.00          | 3,000.00          | 467.94           | 3,701.30          | .00           | 701.30            | 123.4       | .00           |
| TELEPHONE                    | 5-010-1110-0220 | 480.00            | 480.00            | .00              | .00               | .00           | 480.00            | .0          | .00           |
| IN COUNTY TRAVEL             | 5-010-1110-0228 | 3,400.00          | 3,400.00          | 392.31           | 2,353.86          | .00           | 1,046.14          | 69.2        | .00           |
| CONFERENCE EXPENSE           | 5-010-1110-0230 | 1,000.00          | 1,000.00          | .00              | 373.75            | .00           | 626.25            | 37.4        | .00           |
| VACATION PAY                 | 5-010-1110-0245 | 2,336.39          | 2,336.39          | 47.04            | 188.16            | .00           | 2,148.23          | 8.1         | .00           |
| LONGEVITY                    | 5-010-1110-0250 | 10,416.00         | 10,416.00         | 819.00           | 4,914.00          | .00           | 5,502.00          | 47.2        | .00           |
| CO ATTY ASST SUPL 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 | 60,500.00         | 60,500.00         | .00              | .00               | .00           | 60,500.00         | .0          | .00           |
| <b>TOTAL COUNTY ATTORNEY</b> |                 | <b>293,020.05</b> | <b>293,020.05</b> | <b>24,896.73</b> | <b>154,909.62</b> | <b>161.99</b> | <b>137,948.44</b> | <b>52.9</b> | <b>.00</b>    |
| COUNTY CLERK                 |                 |                   |                   |                  |                   |               |                   |             |               |
| SALARY-CO. CLERK             | 5-010-1120-0101 | 48,887.88         | 48,887.88         | 5,640.90         | 33,845.40         | .00           | 15,042.48         | 69.2        | .00           |
| SALARY-CHIEF DEPUTY          | 5-010-1120-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00           | 10,757.16         | 69.2        | .00           |
| SALARY-DEPUTY                | 5-010-1120-0104 | 32,613.08         | 32,613.08         | 3,763.05         | 22,578.30         | .00           | 10,034.78         | 69.2        | .00           |
| 3RD DEPUTY SALARY            | 5-010-1120-0105 | 30,267.06         | 30,267.06         | 3,492.36         | 20,780.80         | .00           | 9,486.26          | 68.7        | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-1120-0106 | 13,219.95         | 13,219.95         | 1,350.21         | 7,973.56          | .00           | 5,246.39          | 60.3        | .00           |
| OVERTIME                     | 5-010-1120-0107 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| RETIREMENT                   | 5-010-1120-0108 | 11,491.85         | 11,491.85         | 1,230.11         | 7,890.71          | .00           | 3,601.14          | 68.7        | .00           |
| HEALTH INSURANCE (4)         | 5-010-1120-0109 | 47,303.52         | 47,303.52         | 3,941.84         | 31,534.72         | .00           | 15,768.80         | 66.7        | .00           |
| RMP SUPPLEMENTAL SALARY      | 5-010-1120-0110 | 4,471.74          | 4,471.74          | 515.97           | 3,095.82          | .00           | 1,375.92          | 69.2        | .00           |
| OFFICE EXPENSE               | 5-010-1120-0130 | 10,580.00         | 10,580.00         | 1,682.50         | 5,967.65          | 844.71        | 3,767.64          | 64.4        | .00           |
| EQUIPMENT                    | 5-010-1120-0132 | 1,000.00          | 1,000.00          | 380.00           | 380.00            | .00           | 620.00            | 38.0        | .00           |

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

glprcons 1.00.i

| Description                                | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Encumbrance     | Balance          | %           | Budget Change |
|--|-----------------|-------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------|---------------|
| TELEPHONE                                  | 5-010-1120-0220 | 480.00            | 480.00            | 40.00            | 320.00            | .00             | 160.00           | 66.7        | .00           |
| IN-COUNTY TRAVEL                           | 5-010-1120-0228 | 6,600.00          | 6,600.00          | 738.48           | 4,430.88          | .00             | 2,169.12         | 67.1        | .00           |
| CONFERENCE EXPENSE                         | 5-010-1120-0230 | 6,000.00          | 6,000.00          | 975.86           | 3,093.16          | .00             | 2,906.84         | 51.6        | .00           |
| POSTAGE                                    | 5-010-1120-0232 | 6,000.00          | 6,000.00          | 500.00           | 2,351.51          | 335.01          | 3,313.48         | 44.8        | .00           |
| VACATION PAY                               | 5-010-1120-0245 | 3,382.88          | 3,382.88          | .00              | .00               | .00             | 3,382.88         | .0          | .00           |
| EXTRA HELP                                 | 5-010-1120-0246 | 8,000.00          | 8,000.00          | .00              | 120.00            | .00             | 7,880.00         | 1.5         | .00           |
| LONGEVITY                                  | 5-010-1120-0250 | 2,366.00          | 2,366.00          | 273.00           | 1,638.00          | .00             | 728.00           | 69.2        | .00           |
| MISCELLANEOUS                              | 5-010-1120-0555 | 5.00              | 5.00              | .00              | .00               | .00             | 5.00             | .0          | .00           |
| <b>TOTAL COUNTY CLERK</b>                  |                 | <b>267,634.82</b> | <b>267,634.82</b> | <b>28,558.23</b> | <b>170,204.21</b> | <b>1,179.72</b> | <b>96,250.89</b> | <b>64.0</b> | <b>.00</b>    |
| <b>DISTRICT CLERK</b>                      |                 |                   |                   |                  |                   |                 |                  |             |               |
| SALARY-DIST. CLERK                         | 5-010-1130-0101 | 48,887.88         | 48,887.88         | 5,640.90         | 33,845.40         | .00             | 15,042.48        | 69.2        | .00           |
| SALARY-1ST DEPUTY                          | 5-010-1130-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00             | 10,757.16        | 69.2        | .00           |
| SALARY-2ND DEPUTY                          | 5-010-1130-0104 | 32,613.08         | 32,613.08         | 3,763.05         | 22,578.30         | .00             | 10,034.78        | 69.2        | .00           |
| SALARY-3RD DEPUTY                          | 5-010-1130-0105 | 30,267.06         | 30,267.06         | 3,492.36         | 20,663.54         | .00             | 9,603.52         | 68.3        | .00           |
| 1/2 SOCIAL SECURITY                        | 5-010-1130-0106 | 12,154.48         | 12,154.48         | 1,325.80         | 7,881.75          | .00             | 4,272.73         | 64.9        | .00           |
| OVERTIME                                   | 5-010-1130-0107 | 294.72            | 294.72            | .00              | .00               | .00             | 294.72           | .0          | .00           |
| RETIREMENT                                 | 5-010-1130-0108 | 10,482.42         | 10,482.42         | 1,177.19         | 7,545.60          | .00             | 2,936.82         | 72.0        | .00           |
| HEALTH INSURANCE (4)                       | 5-010-1130-0109 | 47,303.52         | 47,303.52         | 3,941.84         | 31,534.72         | .00             | 15,768.80        | 66.7        | .00           |
| OFFICE EXPENSE                             | 5-010-1130-0130 | 7,250.00          | 7,250.00          | 75.48            | 5,505.83          | 25.90           | 1,718.27         | 76.3        | .00           |
| EQUIPMENT                                  | 5-010-1130-0132 | 2,000.00          | 2,000.00          | .00              | 1,090.06          | .00             | 909.94           | 54.5        | .00           |
| TELEPHONE                                  | 5-010-1130-0220 | 480.00            | 480.00            | 40.00            | 320.00            | .00             | 160.00           | 66.7        | .00           |
| IN-COUNTY TRAVEL                           | 5-010-1130-0228 | 6,340.00          | 6,340.00          | 731.52           | 4,389.12          | .00             | 1,950.88         | 69.2        | .00           |
| CONFERENCE EXPENSE                         | 5-010-1130-0230 | 3,000.00          | 3,000.00          | 99.89            | 1,474.09          | .00             | 1,525.91         | 49.1        | .00           |
| POSTAGE                                    | 5-010-1130-0232 | 10,000.00         | 10,000.00         | 2,335.01         | 9,120.03          | 335.01          | 1,214.98         | 87.9        | .00           |
| VACATION PAY                               | 5-010-1130-0245 | 3,382.88          | 3,382.88          | .00              | .00               | .00             | 3,382.88         | .0          | .00           |
| EXTRA HELP                                 | 5-010-1130-0246 | 1,159.00          | 1,159.00          | .00              | .00               | .00             | 1,159.00         | .0          | .00           |
| LONGEVITY                                  | 5-010-1130-0250 | 5.00              | 5.00              | .00              | .00               | .00             | 5.00             | .0          | .00           |
| MISCELLANEOUS                              | 5-010-1130-0555 | 5.00              | 5.00              | .00              | .00               | .00             | 5.00             | .0          | .00           |
| <b>TOTAL DISTRICT CLERK</b>                |                 | <b>250,585.90</b> | <b>250,585.90</b> | <b>26,457.21</b> | <b>170,152.14</b> | <b>309.11</b>   | <b>80,742.87</b> | <b>67.8</b> | <b>.00</b>    |
| <b>COUNTY &amp; JUSTICE OF PEACE COURT</b> |                 |                   |                   |                  |                   |                 |                  |             |               |
| CO. CT. LAW BOOKS                          | 5-010-1140-0211 | 1,600.00          | 1,600.00          | .00              | .00               | .00             | 1,600.00         | .0          | .00           |
| JURORS-CO. CT                              | 5-010-1140-0231 | 1,000.00          | 1,000.00          | .00              | .00               | .00             | 1,000.00         | .0          | .00           |
| BAILIFF-CO. CT                             | 5-010-1140-0232 | 1,500.00          | 1,500.00          | .00              | .00               | .00             | 1,500.00         | .0          | .00           |
| SUMMONS/POSTAGE CO. CT.                    | 5-010-1140-0233 | 5.00              | 5.00              | .00              | .00               | .00             | 5.00             | .0          | .00           |
| ATTY. FEES CO. COURT                       | 5-010-1140-0234 | 12,000.00         | 12,000.00         | 500.00           | 17,000.00         | .00             | 5,000.00         | 141.7       | .00           |
| JUVENILE ATTORNEY FEES                     | 5-010-1140-0235 | 10,000.00         | 10,000.00         | 3,000.00         | 5,500.00          | .00             | 4,500.00         | 55.0        | .00           |
| INTERPRETER FEES-CO. CT.                   | 5-010-1140-0236 | 500.00            | 500.00            | .00              | .00               | .00             | 500.00           | .0          | .00           |
| JURORS-JP COURT                            | 5-010-1140-0331 | 300.00            | 300.00            | .00              | .00               | .00             | 300.00           | .0          | .00           |
| BALIFF-JP COURT                            | 5-010-1140-0332 | 300.00            | 300.00            | .00              | .00               | .00             | 300.00           | .0          | .00           |
| SUMMONS/POSTAGE-JP COURT                   | 5-010-1140-0333 | 200.00            | 200.00            | .00              | .00               | .00             | 200.00           | .0          | .00           |
| MISCELLANEOUS                              | 5-010-1140-0555 | 337.00            | 337.00            | .00              | .00               | .00             | 337.00           | .0          | .00           |
| <b>TOTAL CO. &amp; JUST. OF PEACE</b>      |                 | <b>27,742.00</b>  | <b>27,742.00</b>  | <b>3,500.00</b>  | <b>22,500.00</b>  | <b>.00</b>      | <b>5,242.00</b>  | <b>81.1</b> | <b>.00</b>    |
| <b>JUSTICE OF PEACE NO. 1</b>              |                 |                   |                   |                  |                   |                 |                  |             |               |
| SALARY-JP                                  | 5-010-1141-0101 | 48,887.88         | 48,887.88         | 5,640.90         | 33,845.40         | .00             | 15,042.48        | 69.2        | .00           |
| SALARY-1ST DEPUTY                          | 5-010-1141-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00             | 10,757.16        | 69.2        | .00           |
| SALARY-2ND DEPUTY                          | 5-010-1141-0104 | 32,613.08         | 32,613.08         | 3,763.05         | 22,578.30         | .00             | 10,034.78        | 69.2        | .00           |
| SALARY-3RD DEPUTY                          | 5-010-1141-0105 | 30,267.06         | 30,267.06         | 3,492.36         | 20,954.16         | .00             | 9,312.90         | 69.2        | .00           |
| 1/2 SOCIAL SECURITY                        | 5-010-1141-0106 | 13,287.92         | 13,287.92         | 1,315.25         | 8,094.67          | .00             | 5,193.25         | 60.9        | .00           |
| OVERTIME                                   | 5-010-1141-0107 | 2,500.00          | 2,500.00          | .00              | .00               | .00             | 2,500.00         | .0          | .00           |
| RETIREMENT                                 | 5-010-1141-0108 | 11,550.94         | 11,550.94         | 1,157.51         | 7,681.80          | .00             | 3,869.14         | 66.5        | .00           |
| HEALTH INSURANCE (4)                       | 5-010-1141-0109 | 53,045.28         | 53,045.28         | 3,936.25         | 34,446.38         | .00             | 18,598.90        | 64.9        | .00           |
| OFFICE EXPENSE                             | 5-010-1141-0130 | 5,752.00          | 5,752.00          | 327.23           | 3,829.56          | 20.00           | 1,902.44         | 66.9        | .00           |
| TELEPHONE                                  | 5-010-1141-0220 | 960.00            | 960.00            | 40.00            | 320.00            | .00             | 640.00           | 33.3        | .00           |
| IN COUNTY TRAVEL                           | 5-010-1141-0228 | 4,800.00          | 4,800.00          | 392.31           | 2,515.41          | .00             | 2,284.59         | 52.4        | .00           |
| CONFERENCE EXPENSE                         | 5-010-1141-0230 | 5,000.00          | 5,000.00          | 325.00           | 625.00            | .00             | 4,375.00         | 12.5        | .00           |



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

glprcons 1.00.i

| Description                      | Account Number  | Beg Budget          | Cur Budget          | M-T-D             | Y-T-D             | Encumbrance     | Balance           | %           | Budget Change |
|----------------------------------|-----------------|---------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------|---------------|
| POSTAGE                          | 5-010-1141-0232 | 2,000.00            | 2,000.00            | .00               | 500.00            | .00             | 1,500.00          | 25.0        | .00           |
| VACATION PAY                     | 5-010-1141-0245 | 3,906.48            | 3,906.48            | 43.68             | 262.08            | .00             | 3,644.40          | 6.7         | .00           |
| EXTRA HELP                       | 5-010-1141-0246 | 16,000.00           | 16,000.00           | .00               | 2,895.52          | .00             | 13,104.48         | 18.1        | .00           |
| AUTOPSY AND INQUEST              | 5-010-1141-0249 | 45,000.00           | 45,000.00           | 3,910.00          | 29,287.60         | .00             | 15,712.40         | 65.1        | .00           |
| LONGEVITY                        | 5-010-1141-0250 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| MISCELLANEOUS                    | 5-010-1141-0555 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| <b>TOTAL JUSTICE PEACE NO.1</b>  |                 | <b>310,541.50</b>   | <b>310,541.50</b>   | <b>28,377.49</b>  | <b>192,039.58</b> | <b>20.00</b>    | <b>118,481.92</b> | <b>61.9</b> | <b>.00</b>    |
| DISTRICT ATTORNEY EXPENSES       |                 |                     |                     |                   |                   |                 |                   |             |               |
| <b>TOTAL-DISTRICT ATTORNEY E</b> |                 | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        | <b>.00</b>      | <b>.00</b>        | <b>.0</b>   | <b>.00</b>    |
| <b>TOTAL JUDICIAL</b>            |                 | <b>1,334,624.00</b> | <b>1,334,624.00</b> | <b>131,315.15</b> | <b>835,862.15</b> | <b>1,052.60</b> | <b>497,709.25</b> | <b>62.7</b> | <b>.00</b>    |
| FINANCIAL ADMINISTRATION         |                 |                     |                     |                   |                   |                 |                   |             |               |
| COUNTY AUDITOR                   |                 |                     |                     |                   |                   |                 |                   |             |               |
| SALARY-AUDITOR                   | 5-010-2200-0101 | 48,887.88           | 48,887.88           | 5,640.90          | 33,845.40         | .00             | 15,042.48         | 69.2        | .00           |
| SALARY-1ST ASST.AUDITOR          | 5-010-2200-0103 | 34,960.86           | 34,960.86           | 4,033.95          | 24,203.70         | .00             | 10,757.16         | 69.2        | .00           |
| SALARY-2ND ASST.AUDITOR          | 5-010-2200-0104 | 32,613.08           | 32,613.08           | 3,763.05          | 22,578.30         | .00             | 10,034.78         | 69.2        | .00           |
| SALARY-3RD ASST.AUDITOR          | 5-010-2200-0105 | 30,267.06           | 30,267.06           | .00               | .00               | .00             | 30,267.06         | .0          | .00           |
| 1/2 SOCIAL SECURITY              | 5-010-2200-0106 | 12,353.33           | 12,353.33           | 1,055.51          | 6,326.72          | .00             | 6,026.61          | 51.2        | .00           |
| OVERTIME                         | 5-010-2200-0107 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| RETIREMENT                       | 5-010-2200-0108 | 10,738.51           | 10,738.51           | 949.11            | 6,156.24          | .00             | 4,582.27          | 57.3        | .00           |
| HEALTH INSURANCE (3)             | 5-010-2200-0109 | 47,303.52           | 47,303.52           | 2,956.38          | 23,651.04         | .00             | 23,652.48         | 50.0        | .00           |
| APO/JPO SUPPLEMENTAL SALA        | 5-010-2200-0110 | .00                 | .00                 | 162.00            | 2,021.18          | .00             | 2,021.18          | .0          | .00           |
| OFFICE EXPENSE                   | 5-010-2200-0130 | 6,635.00            | 6,635.00            | 45.50             | 2,238.83          | 45.50           | 4,350.67          | 34.4        | .00           |
| EQUIPMENT                        | 5-010-2200-0132 | 1,000.00            | 1,000.00            | .00               | .00               | .00             | 1,000.00          | .0          | .00           |
| PROFESSIONAL SERVICES            | 5-010-2200-0204 | 10,000.00           | 10,000.00           | .00               | .00               | .00             | 10,000.00         | .0          | .00           |
| TELEPHONE                        | 5-010-2200-0220 | 1,440.00            | 1,440.00            | 120.00            | 960.00            | .00             | 480.00            | 66.7        | .00           |
| IN COUNTY TRAVEL                 | 5-010-2200-0229 | 7,600.00            | 7,600.00            | 714.30            | 4,285.80          | .00             | 3,314.20          | 56.4        | .00           |
| TRAVEL AND CONFERENCE EXP        | 5-010-2200-0230 | 4,795.00            | 4,795.00            | .00               | 1,652.79          | .00             | 3,142.21          | 34.5        | .00           |
| POSTAGE                          | 5-010-2200-0232 | 200.00              | 200.00              | .00               | 189.00            | .00             | 11.00             | 94.5        | .00           |
| VACATION PAY                     | 5-010-2200-0245 | 3,382.88            | 3,382.88            | .00               | 627.20            | .00             | 2,755.68          | 18.5        | .00           |
| EXTRA HELP                       | 5-010-2200-0246 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| MISCELLANEOUS                    | 5-010-2200-0555 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| <b>TOTAL COUNTY AUDITOR</b>      |                 | <b>252,192.12</b>   | <b>252,192.12</b>   | <b>19,440.70</b>  | <b>128,736.20</b> | <b>45.50</b>    | <b>123,410.42</b> | <b>51.1</b> | <b>.00</b>    |
| COUNTY TREASURER                 |                 |                     |                     |                   |                   |                 |                   |             |               |
| SALARY-TREASURER                 | 5-010-2210-0101 | 48,887.88           | 48,887.88           | 5,640.90          | 33,845.40         | .00             | 15,042.48         | 69.2        | .00           |
| SALARY-DEPUTY TREAS.             | 5-010-2210-0103 | 34,960.86           | 34,960.86           | 4,033.95          | 24,203.70         | .00             | 10,757.16         | 69.2        | .00           |
| SALARY-2ND ASST TREASURER        | 5-010-2210-0104 | .00                 | .00                 | 3,763.05          | 14,675.93         | .00             | 14,675.93         | .0          | .00           |
| APO/JPO SUPPLEMENTAL SALA        | 5-010-2210-0105 | 6,310.34            | 6,310.34            | .00               | 324.00            | .00             | 4,366.34          | 30.8        | .00           |
| 1/2 SOCIAL SECURITY              | 5-010-2210-0106 | 9,855.74            | 9,855.74            | 1,172.62          | 6,868.60          | .00             | 2,987.14          | 69.7        | .00           |
| RETIREMENT                       | 5-010-2210-0108 | 8,567.41            | 8,567.41            | 1,067.55          | 6,584.37          | .00             | 1,983.04          | 76.9        | .00           |
| HEALTH INSURANCE (2)             | 5-010-2210-0109 | 29,393.52           | 29,393.52           | 2,956.38          | 23,644.46         | .00             | 5,749.06          | 80.4        | .00           |
| OFFICE EXPENSE                   | 5-010-2210-0130 | 7,500.00            | 7,500.00            | 339.97            | 3,678.81          | 37.00           | 3,784.19          | 49.5        | .00           |
| TELEPHONE                        | 5-010-2210-0220 | 780.00              | 780.00              | 65.00             | 520.00            | .00             | 260.00            | 66.7        | .00           |
| IN-COUNTY TRAVEL                 | 5-010-2210-0228 | 6,800.00            | 6,800.00            | 784.62            | 4,707.72          | .00             | 2,092.28          | 69.2        | .00           |
| CONFERENCE EXPENSE               | 5-010-2210-0230 | 7,500.00            | 7,500.00            | 1,844.74          | 6,117.78          | .00             | 1,382.22          | 81.6        | .00           |
| POSTAGE                          | 5-010-2210-0232 | 3,700.00            | 3,700.00            | 248.27            | 1,885.90          | 111.31          | 1,702.79          | 54.0        | .00           |
| VACATION PAY                     | 5-010-2210-0245 | 1,732.38            | 1,732.38            | .00               | 420.25            | .00             | 1,312.13          | 24.3        | .00           |
| EXTRA HELP                       | 5-010-2210-0246 | 16,000.00           | 16,000.00           | .00               | 2,912.00          | .00             | 13,088.00         | 18.2        | .00           |
| LONGEVITY                        | 5-010-2210-0250 | 1,029.00            | 1,029.00            | 126.00            | 693.00            | .00             | 336.00            | 67.4        | .00           |
| CEMETERY STIPEND                 | 5-010-2210-0264 | 10,000.00           | 10,000.00           | 1,153.86          | 6,923.16          | .00             | 3,076.84          | 69.2        | .00           |
| MISCELLANEOUS                    | 5-010-2210-0555 | 5.00                | 5.00                | .00               | .00               | .00             | 5.00              | .0          | .00           |
| <b>TOTAL COUNTY TREASURER</b>    |                 | <b>193,022.13</b>   | <b>193,022.13</b>   | <b>23,520.91</b>  | <b>139,625.08</b> | <b>148.31</b>   | <b>53,248.74</b>  | <b>72.4</b> | <b>.00</b>    |

glprcons 1.00.i

| Description                             | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Encumbrance   | Balance           | %           | Budget Change |
|---|-----------------|-------------------|-------------------|------------------|-------------------|---------------|-------------------|-------------|---------------|
| <b>TAX COLLECTOR</b>                    |                 |                   |                   |                  |                   |               |                   |             |               |
| SALARY-TAX A/C                          | 5-010-2220-0101 | 49,697.66         | 49,697.66         | 5,734.35         | 34,406.10         | .00           | 15,291.56         | 69.2        | .00           |
| SALARY-1ST DEPUTY TAX A/C               | 5-010-2220-0103 | 34,960.86         | 34,960.86         | 4,033.95         | 24,203.70         | .00           | 10,757.16         | 69.2        | .00           |
| SALARY-2ND DEPUTY TAX A/C               | 5-010-2220-0104 | 32,613.08         | 32,613.08         | 3,763.05         | 20,524.42         | .00           | 12,088.66         | 62.9        | .00           |
| 1/2 SOCIAL SECURITY                     | 5-010-2220-0106 | 9,583.83          | 9,583.83          | 1,061.13         | 6,186.08          | .00           | 3,397.75          | 64.6        | .00           |
| OVERTIME                                | 5-010-2220-0107 | 800.00            | 800.00            | .00              | .00               | .00           | 800.00            | .0          | .00           |
| RETIREMENT                              | 5-010-2220-0108 | 8,331.04          | 8,331.04          | 945.81           | 5,946.45          | .00           | 2,384.59          | 71.4        | .00           |
| HEALTH INSURANCE (3)                    | 5-010-2220-0109 | 35,477.64         | 35,477.64         | 2,956.38         | 24,636.50         | .00           | 10,841.14         | 69.4        | .00           |
| OFFICE EXPENSE                          | 5-010-2220-0130 | 9,800.00          | 9,800.00          | 1,021.58         | 4,732.97          | 11.50         | 5,055.53          | 48.4        | .00           |
| EQUIPMENT                               | 5-010-2220-0132 | 1,000.00          | 1,000.00          | .00              | 1,090.84          | .00           | 90.84             | 109.1       | .00           |
| TELEPHONE                               | 5-010-2220-0220 | 1,440.00          | 1,440.00          | .00              | .00               | .00           | 1,440.00          | .0          | .00           |
| IN-COUNTY TRAVEL                        | 5-010-2220-0228 | 3,400.00          | 3,400.00          | 392.31           | 2,353.86          | .00           | 1,046.14          | 69.2        | .00           |
| CONFERENCE EXPENSE                      | 5-010-2220-0230 | 3,800.00          | 3,800.00          | .00              | 110.00            | .00           | 3,690.00          | 2.9         | .00           |
| VACATION PAY                            | 5-010-2220-0245 | 2,336.39          | 2,336.39          | 47.04            | 731.79            | .00           | 1,604.60          | 31.3        | .00           |
| EXTRA HELP                              | 5-010-2220-0246 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| LONGEVITY                               | 5-010-2220-0250 | 2,135.00          | 2,135.00          | 252.00           | 1,463.00          | .00           | 672.00            | 68.5        | .00           |
| MISCELLANEOUS                           | 5-010-2220-0555 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0          | .00           |
| <b>TOTAL TAX COLLECTOR</b>              |                 | <b>195,385.50</b> | <b>195,385.50</b> | <b>20,207.60</b> | <b>126,385.71</b> | <b>11.50</b>  | <b>68,988.29</b>  | <b>64.7</b> | <b>.00</b>    |
| <b>TOTAL FINANCIAL ADMINISTR</b>        |                 | <b>640,599.75</b> | <b>640,599.75</b> | <b>63,169.21</b> | <b>394,746.99</b> | <b>205.31</b> | <b>245,647.45</b> | <b>61.7</b> | <b>.00</b>    |
| <b>LAW ENFORCEMENT &amp; CORRECTION</b> |                 |                   |                   |                  |                   |               |                   |             |               |
| <b>SHERIFF'S OFFICE</b>                 |                 |                   |                   |                  |                   |               |                   |             |               |
| SALARY-SHERIFF                          | 5-010-3300-0101 | 65,104.17         | 65,104.17         | 8,713.95         | 52,283.70         | .00           | 12,820.47         | 80.3        | .00           |
| SALARIES-DEPUTIES & SECRE               | 5-010-3300-0103 | 512,888.10        | 512,888.10        | 57,625.05        | 338,902.63        | .00           | 173,985.47        | 66.1        | .00           |
| 1/2 SOCIAL SECURITY                     | 5-010-3300-0106 | 56,157.55         | 56,157.55         | 6,257.35         | 37,776.95         | .00           | 18,380.60         | 67.3        | .00           |
| OVERTIME PAY                            | 5-010-3300-0107 | 88,122.60         | 88,122.60         | 12,261.06        | 73,174.80         | .00           | 14,947.80         | 83.0        | .00           |
| RETIREMENT                              | 5-010-3300-0108 | 48,816.70         | 48,816.70         | 5,507.50         | 35,982.22         | .00           | 12,834.48         | 73.7        | .00           |
| HEALTH INSURANCE (11)                   | 5-010-3300-0109 | 130,084.68        | 130,084.68        | 10,769.12        | 87,209.36         | .00           | 42,875.32         | 67.0        | .00           |
| SUPERVISOR PAY SCALE                    | 5-010-3300-0110 | 11,100.00         | 11,100.00         | 969.21           | 5,746.02          | .00           | 5,353.98          | 51.8        | .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         | 1,938.57         | 10,154.19         | .00           | 4,245.81          | 70.5        | .00           |
| OFFICE EXPENSE                          | 5-010-3300-0130 | 14,000.00         | 14,000.00         | 3,002.55         | 12,790.92         | 367.17        | 841.91            | 94.0        | .00           |
| NON-CAPITAL EQUIPMENT                   | 5-010-3300-0131 | 7,000.00          | 7,000.00          | 2,638.02         | 2,638.02          | .00           | 4,361.98          | 37.7        | .00           |
| EQUIPMENT                               | 5-010-3300-0132 | 9,500.00          | 9,500.00          | 355.00           | 5,578.85          | 380.00        | 3,541.15          | 62.7        | .00           |
| UNIFORMS                                | 5-010-3300-0133 | 4,000.00          | 4,000.00          | 230.18           | 2,341.20          | .00           | 1,658.80          | 58.5        | .00           |
| YARD MAINTENANCE                        | 5-010-3300-0134 | 1,000.00          | 1,000.00          | .00              | 478.91            | .00           | 521.09            | 47.9        | .00           |
| COMPUTERS                               | 5-010-3300-0135 | 5,000.00          | 5,000.00          | .00              | 6,171.87          | .00           | 1,171.87          | 123.4       | .00           |
| COMPUTER REPAIR                         | 5-010-3300-0136 | 2,500.00          | 2,500.00          | .00              | 491.45            | .00           | 2,008.55          | 19.7        | .00           |
| COPIER REPAIR                           | 5-010-3300-0137 | 1,500.00          | 1,500.00          | .00              | .00               | .00           | 1,500.00          | .0          | .00           |
| AMMO/RANGE SUPPLIES                     | 5-010-3300-0138 | 2,000.00          | 2,000.00          | .00              | 807.71            | .00           | 1,192.29          | 40.4        | .00           |
| GAS AND OIL                             | 5-010-3300-0158 | 52,000.00         | 52,000.00         | 6,549.95         | 36,889.44         | 78.75         | 15,031.81         | 71.1        | .00           |
| TIRES AND TUBES                         | 5-010-3300-0161 | 5,000.00          | 5,000.00          | 5,000.00         | 4,328.78          | .00           | 671.22            | 86.6        | .00           |
| PARTS AND REPAIRS                       | 5-010-3300-0180 | 10,000.00         | 10,000.00         | 4,404.35         | 9,488.15          | .00           | 511.85            | 94.9        | .00           |
| CAPITAL-AUTOMOBILES                     | 5-010-3300-0189 | 50,220.00         | 50,220.00         | .00              | 58,882.63         | .00           | 8,662.63          | 117.3       | .00           |
| TELEPHONE                               | 5-010-3300-0220 | 18,500.00         | 18,500.00         | 4,072.96         | 27,145.11         | .00           | 8,645.11          | 146.7       | .00           |
| CITY RADIO                              | 5-010-3300-0221 | 1,510.00          | 1,510.00          | 265.65           | 959.55            | .00           | 550.45            | 63.6        | .00           |
| DIGITAL RADIO/WALKIE PROG               | 5-010-3300-0222 | 500.00            | 500.00            | .00              | .00               | .00           | 500.00            | .0          | .00           |
| "POLKA" K-9 EXPENSES                    | 5-010-3300-0227 | 2,005.00          | 2,005.00          | .00              | .00               | .00           | 2,005.00          | .0          | .00           |
| TRAVEL EXPENSE                          | 5-010-3300-0228 | 3,000.00          | 3,000.00          | .00              | .00               | .00           | 3,000.00          | .0          | .00           |
| CONFERENCE EXPENSE                      | 5-010-3300-0230 | 4,500.00          | 4,500.00          | 2,529.51         | 6,801.98          | 45.00         | 2,346.98          | 152.2       | .00           |
| INMATE TRANSFER TRAVEL                  | 5-010-3300-0231 | 10,000.00         | 10,000.00         | 157.13           | 9,614.37          | .00           | 385.63            | 96.1        | .00           |
| CRIMINAL INVESTIGATION EX               | 5-010-3300-0235 | 10,000.00         | 10,000.00         | 200.00           | 3,341.00          | 200.00        | 6,459.00          | 35.4        | .00           |
| VACATION PAY                            | 5-010-3300-0245 | 17,546.54         | 17,546.54         | 156.75           | 6,193.60          | .00           | 11,352.94         | 35.3        | .00           |
| EXTRA HELP                              | 5-010-3300-0246 | 20,000.00         | 20,000.00         | .00              | 11,088.00         | .00           | 8,912.00          | 55.4        | .00           |
| LONGEVITY                               | 5-010-3300-0250 | 10,052.00         | 10,052.00         | 1,155.00         | 6,930.00          | .00           | 3,122.00          | 68.9        | .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          | 101.53           | 1,627.45          | .00           | 627.45            | 162.8       | .00           |

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Encumbrance | Balance    | %     | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|--------------|-------------|------------|-------|---------------|
| TOTAL SHERIFF'S OFFICE    |                 | 1,189,017.34 | 1,189,017.34 | 132,364.89 | 855,818.86   | 1,070.92    | 332,127.56 | 72.1  | .00           |
| CONSTABLE                 |                 |              |              |            |              |             |            |       |               |
| CONSTABLE SALARY          | 5-010-3301-0101 | 48,887.88    | 48,887.88    | 5,640.90   | 32,397.86    | .00         | 16,490.02  | 66.3  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-3301-0106 | 3,739.92     | 3,739.92     | 431.52     | 2,577.60     | .00         | 1,162.32   | 68.9  | .00           |
| RETIREMENT                | 5-010-3301-0108 | 3,251.04     | 3,251.04     | 375.12     | 1,125.36     | .00         | 2,125.68   | 34.6  | .00           |
| HEALTH INSURANCE (1)      | 5-010-3301-0109 | 11,825.88    | 11,825.88    | 985.46     | 7,883.68     | .00         | 3,942.20   | 66.7  | .00           |
| EQUIPMENT                 | 5-010-3301-0132 | 1,200.00     | 1,200.00     | .00        | .00          | .00         | 1,200.00   | .0    | .00           |
| UNIFORMS                  | 5-010-3301-0133 | 400.00       | 400.00       | .00        | 474.90       | .00         | 74.90      | 118.7 | .00           |
| AMMO/RANGE SUPPLIES       | 5-010-3301-0138 | 400.00       | 400.00       | .00        | .00          | .00         | 400.00     | .0    | .00           |
| GAS AND OIL               | 5-010-3301-0158 | 5,000.00     | 5,000.00     | 251.20     | 1,008.09     | .00         | 3,991.91   | 20.2  | .00           |
| TIRES AND TUBES           | 5-010-3301-0161 | 1,200.00     | 1,200.00     | .00        | 150.00       | .00         | 1,050.00   | 12.5  | .00           |
| PARTS AND REPAIRS         | 5-010-3301-0180 | 2,000.00     | 2,000.00     | .00        | 271.99       | .00         | 1,728.01   | 13.6  | .00           |
| TELEPHONE                 | 5-010-3301-0220 | 780.00       | 780.00       | .00        | .00          | .00         | 780.00     | .0    | .00           |
| CONFERENCE EXPENSE        | 5-010-3301-0230 | 1,300.00     | 1,300.00     | 280.00     | 765.00       | .00         | 535.00     | 58.9  | .00           |
| LONGEVITY                 | 5-010-3301-0250 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS             | 5-010-3301-0555 | 250.00       | 250.00       | .00        | 245.89       | .00         | 4.11       | 98.4  | .00           |
| TOTAL CONSTABLE           |                 | 80,239.72    | 80,239.72    | 7,964.20   | 46,900.37    | .00         | 33,339.35  | 58.5  | .00           |
| JAIL EXPENSE              |                 |              |              |            |              |             |            |       |               |
| SALARIES-JAILERS          | 5-010-3310-0103 | 434,877.19   | 434,877.19   | 57,943.50  | 322,950.24   | .00         | 111,926.95 | 74.3  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-3310-0106 | 43,105.94    | 43,105.94    | 5,691.95   | 31,248.77    | .00         | 11,857.17  | 72.5  | .00           |
| OVERTIME-JAILERS          | 5-010-3310-0107 | 57,750.00    | 57,750.00    | 10,357.90  | 56,670.98    | .00         | 1,079.02   | 98.1  | .00           |
| RETIREMENT                | 5-010-3310-0108 | 37,471.18    | 37,471.18    | 5,036.16   | 29,908.61    | .00         | 7,562.57   | 79.8  | .00           |
| HEALTH INSURANCE (11)     | 5-010-3310-0109 | 130,084.68   | 130,084.68   | 10,846.64  | 79,874.90    | .00         | 50,209.78  | 61.4  | .00           |
| SUPERVISOR PAY SCALE      | 5-010-3310-0110 | 11,100.00    | 11,100.00    | 900.03     | 5,400.18     | .00         | 5,699.82   | 48.7  | .00           |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00     | 2,400.00     | 276.90     | 1,707.55     | .00         | 692.45     | 71.2  | .00           |
| JAIL EQUIPMENT            | 5-010-3310-0132 | 10,000.00    | 10,000.00    | 7,094.00   | 6,673.33     | .00         | 16,673.33  | -66.7 | .00           |
| UNIFORMS                  | 5-010-3310-0133 | 4,000.00     | 4,000.00     | .00        | 266.31       | .00         | 3,733.69   | 6.7   | .00           |
| HOUSING PRISONERS         | 5-010-3310-0140 | 300,000.00   | 300,000.00   | 39,440.00  | 253,405.00   | 9,900.00    | 36,695.00  | 87.8  | .00           |
| FOOD                      | 5-010-3310-0150 | 80,000.00    | 80,000.00    | 11,354.20  | 69,464.57    | .00         | 10,535.43  | 86.8  | .00           |
| MEDICAL                   | 5-010-3310-0152 | 85,000.00    | 85,000.00    | 18,622.59  | 77,096.81    | .00         | 7,903.19   | 90.7  | .00           |
| DRUGS                     | 5-010-3310-0153 | 25,000.00    | 25,000.00    | 3,818.43   | 30,566.71    | 373.00      | 5,939.71   | 123.8 | .00           |
| SUPPLIES                  | 5-010-3310-0157 | 20,000.00    | 20,000.00    | 3,255.04   | 20,480.79    | 951.57      | 1,432.36   | 107.2 | .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    | 3,248.59   | 14,038.34    | .00         | 1,891.23   | 88.1  | .00           |
| EXTRA HELP                | 5-010-3310-0246 | 10,000.00    | 10,000.00    | 1,702.80   | 11,632.72    | .00         | 1,632.72   | 116.3 | .00           |
| LONGEVITY                 | 5-010-3310-0250 | 11,235.00    | 11,235.00    | 1,302.00   | 7,721.00     | .00         | 3,514.00   | 68.7  | .00           |
| JAIL ELECTRICITY          | 5-010-3310-0280 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00       | .0    | .00           |
| JAIL WATER (UTILITY)      | 5-010-3310-0281 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00       | .0    | .00           |
| JAIL MAINTENANCE & REPAIR | 5-010-3310-0285 | 60,000.00    | 60,000.00    | 3,720.14   | 28,259.02    | 1,287.40    | 30,453.58  | 49.2  | .00           |
| MISCELLANEOUS             | 5-010-3310-0555 | 3,005.00     | 3,005.00     | 209.88     | 2,644.88     | .00         | 360.12     | 88.0  | .00           |
| TOTAL JAIL EXPENSE        |                 | 1,342,528.56 | 1,342,528.56 | 170,632.75 | 1,036,664.05 | 12,511.97   | 293,352.54 | 78.2  | .00           |
| ADULT PROBATION           |                 |              |              |            |              |             |            |       |               |
| TOTAL ADULT PROBATION     |                 | .00          | .00          | .00        | .00          | .00         | .00        | .0    | .00           |
| JUVENILE PROBATION        |                 |              |              |            |              |             |            |       |               |
| SALARY-CHIEF JPO          | 5-010-3330-0101 | 32,400.00    | 32,400.00    | 3,738.48   | 22,430.88    | .00         | 9,969.12   | 69.2  | .00           |
| SALARY-SEC.               | 5-010-3330-0103 | 25,186.00    | 25,186.00    | 2,449.05   | 14,694.30    | .00         | 10,491.70  | 58.3  | .00           |
| SALARY-1ST DEPUTY         | 5-010-3330-0104 | 28,000.00    | 28,000.00    | 3,230.79   | 19,384.74    | .00         | 8,615.26   | 69.2  | .00           |
| JUVENILE PROBATION OFFICE | 5-010-3330-0105 | 21,000.00    | 21,000.00    | 2,423.10   | 11,307.80    | .00         | 9,692.20   | 53.9  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-3330-0106 | 8,841.00     | 8,841.00     | 886.19     | 5,324.29     | .00         | 3,516.71   | 60.2  | .00           |
| OVERTIME                  | 5-010-3330-0107 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00       | .0    | .00           |
| RETIREMENT                | 5-010-3330-0108 | 6,500.00     | 6,500.00     | 826.56     | 5,356.71     | .00         | 1,143.29   | 82.4  | .00           |
| HEALTH INSURANCE (1)      | 5-010-3330-0109 | 11,250.00    | 11,250.00    | 992.06     | 12,824.24    | .00         | 1,574.24   | 114.0 | .00           |

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

glprcons 1.00.i

| Description                          | Account Number  | Beg Budget          | Cur Budget          | M-T-D             | Y-T-D               | Encumbrance      | Balance           | %           | Budget Change |
|--------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|-------------|---------------|
| SALARY-CUSTODIAN                     | 5-010-3330-0110 | 3,250.00            | 3,250.00            | .00               | 1,000.00            | .00              | 2,250.00          | 30.8        | .00           |
| OFFICE EXPENSE                       | 5-010-3330-0130 | 6,500.00            | 6,500.00            | .00               | 17,910.61           | .00              | 24,410.61         | 275.5       | .00           |
| NON RESIDENTIAL                      | 5-010-3330-0140 | 11,500.00           | 11,500.00           | 94.00             | 3,479.06            | .00              | 8,020.94          | 30.3        | .00           |
| MEDICAL                              | 5-010-3330-0152 | 15,000.00           | 15,000.00           | .00               | .00                 | .00              | 15,000.00         | .0          | .00           |
| AUTO REPAIRS                         | 5-010-3330-0180 | 3,000.00            | 3,000.00            | .00               | .00                 | .00              | 3,000.00          | .0          | .00           |
| JPO AUDIT                            | 5-010-3330-0204 | 6,000.00            | 6,000.00            | 8,500.00          | 8,500.00            | .00              | 2,500.00          | 141.7       | .00           |
| TRAVEL/TRAINING                      | 5-010-3330-0230 | 4,000.00            | 4,000.00            | 72.02             | 413.99              | .00              | 3,586.01          | 10.4        | .00           |
| VACATION PAY                         | 5-010-3330-0245 | 6,300.00            | 6,300.00            | .00               | 2,834.64            | .00              | 3,465.36          | 45.0        | .00           |
| LONGEVITY                            | 5-010-3330-0250 | 3,640.00            | 3,640.00            | 588.00            | 3,514.00            | .00              | 126.00            | 96.5        | .00           |
| PRE-ADJUDICATION                     | 5-010-3330-0320 | 20,000.00           | 20,000.00           | 1,750.00          | 11,000.00           | .00              | 9,000.00          | 55.0        | .00           |
| POST ADJUDICATION                    | 5-010-3330-0321 | 238,500.00          | 238,500.00          | 464.96            | 464.96              | 14,335.00        | 223,700.04        | 6.2         | .00           |
| <b>TOTAL JUVENILE PROBATION</b>      |                 | <b>450,872.00</b>   | <b>450,872.00</b>   | <b>26,015.21</b>  | <b>104,619.00</b>   | <b>14,335.00</b> | <b>331,918.00</b> | <b>26.4</b> | <b>.00</b>    |
| <b>DEPT OF PUBLIC SAFETY (DPS)</b>   |                 |                     |                     |                   |                     |                  |                   |             |               |
| DPS CELL PHONE                       | 5-010-3340-0220 | 4,100.00            | 4,100.00            | 230.71            | 1,789.80            | .00              | 2,310.20          | 43.7        | .00           |
| RADAR FOR D.P.S.                     | 5-010-3340-0403 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| MISCELLANEOUS                        | 5-010-3340-0555 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| <b>TOTAL DPS</b>                     |                 | <b>4,110.00</b>     | <b>4,110.00</b>     | <b>230.71</b>     | <b>1,789.80</b>     | <b>.00</b>       | <b>2,320.20</b>   | <b>43.6</b> | <b>.00</b>    |
| <b>TOTAL LAW ENFORCEMENT &amp; C</b> |                 | <b>3,066,767.62</b> | <b>3,066,767.62</b> | <b>337,207.76</b> | <b>2,045,792.08</b> | <b>27,917.89</b> | <b>993,057.65</b> | <b>67.6</b> | <b>.00</b>    |
| <b>HEALTH, SAFETY &amp; WELFARE</b>  |                 |                     |                     |                   |                     |                  |                   |             |               |
| <b>AMBULANCE SERVICE</b>             |                 |                     |                     |                   |                     |                  |                   |             |               |
| AMBULANCE PARTS & REPAIRS            | 5-010-4400-0180 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| EMS BLDG. REPAIRS                    | 5-010-4400-0181 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| RURAL AMBULANCE APPROPRIA            | 5-010-4400-0247 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| MISC/AMBULANCE                       | 5-010-4400-0555 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| TX DEPT OF HEALTH/EMS CON            | 5-010-4400-0557 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| <b>TOTAL AMBULANCE SERVICE</b>       |                 | <b>25.00</b>        | <b>25.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>.00</b>       | <b>25.00</b>      | <b>.0</b>   | <b>.00</b>    |
| <b>FIRE PROTECTION</b>               |                 |                     |                     |                   |                     |                  |                   |             |               |
| RURAL FIRE-O'D-ACK-WEL               | 5-010-4410-0247 | 9,000.00            | 9,000.00            | .00               | .00                 | .00              | 9,000.00          | .0          | .00           |
| RURAL FIRE PREVENTION                | 5-010-4410-0248 | 213,728.00          | 213,728.00          | 200,950.38        | 200,950.38          | .00              | 12,777.62         | 94.0        | .00           |
| VOLUNTEER FIRE DEPT-CO MI            | 5-010-4410-0249 | 17,000.00           | 17,000.00           | .00               | 1,458.47            | .00              | 15,541.53         | 8.6         | .00           |
| VOL. FIREMEN EDUCATION(SC            | 5-010-4410-0250 | 1,000.00            | 1,000.00            | .00               | .00                 | .00              | 1,000.00          | .0          | .00           |
| <b>TOTAL FIRE PROTECTION</b>         |                 | <b>240,728.00</b>   | <b>240,728.00</b>   | <b>200,950.38</b> | <b>202,408.85</b>   | <b>.00</b>       | <b>38,319.15</b>  | <b>84.1</b> | <b>.00</b>    |
| <b>VETERAN'S SERVICE</b>             |                 |                     |                     |                   |                     |                  |                   |             |               |
| SALARY-OFFICER'S                     | 5-010-4420-0102 | 5,508.05            | 5,508.05            | .00               | .00                 | .00              | 5,508.05          | .0          | .00           |
| 1/2 SOCIAL SECURITY                  | 5-010-4420-0106 | 421.37              | 421.37              | .00               | .00                 | .00              | 421.37            | .0          | .00           |
| RETIREMENT                           | 5-010-4420-0108 | 366.29              | 366.29              | .00               | .00                 | .00              | 366.29            | .0          | .00           |
| OFFICE EXPENSE                       | 5-010-4420-0130 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| TRAVEL EXPENSE                       | 5-010-4420-0228 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| CONFERENCE EXPENSE                   | 5-010-4420-0230 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| MISCELLANEOUS                        | 5-010-4420-0555 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00              | .0          | .00           |
| <b>TOTAL VETERAN'S SERVICE</b>       |                 | <b>6,315.71</b>     | <b>6,315.71</b>     | <b>.00</b>        | <b>.00</b>          | <b>.00</b>       | <b>6,315.71</b>   | <b>.0</b>   | <b>.00</b>    |
| <b>WELFARE DEPARTMENT</b>            |                 |                     |                     |                   |                     |                  |                   |             |               |
| WTO WELFARE APPRO.                   | 5-010-4430-0135 | 30,000.00           | 30,000.00           | .00               | 15,000.00           | .00              | 15,000.00         | 50.0        | .00           |
| PAUPER BURIAL                        | 5-010-4430-0137 | 2,400.00            | 2,400.00            | .00               | .00                 | .00              | 2,400.00          | .0          | .00           |
| CHILD WELFARE                        | 5-010-4430-0221 | 3,200.00            | 3,200.00            | .00               | 2,241.08            | .00              | 958.92            | 70.0        | .00           |

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

glprcons 1.00.i

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D      | Y-T-D      | Encumbrance | Balance   | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|------------|------------|-------------|-----------|-------|---------------|
| TOTAL WELFARE                 |                 | 35,600.00  | 35,600.00  | .00        | 17,241.08  | .00         | 18,358.92 | 48.4  | .00           |
| -----                         |                 |            |            |            |            |             |           |       |               |
| MISC. HEALTH                  |                 |            |            |            |            |             |           |       |               |
| SOUTH PLAINS HEALTH APPRO     | 5-010-4440-0247 | 56,986.16  | 56,986.16  | 4,748.85   | 37,990.80  | .00         | 18,995.36 | 66.7  | .00           |
| MHMR-SUPPLIES                 | 5-010-4440-0249 | 1,500.00   | 1,500.00   | .00        | 362.89     | .00         | 1,137.11  | 24.2  | .00           |
| MHMR BLDG REPAIRS             | 5-010-4440-0250 | 5,000.00   | 5,000.00   | 228.39     | 5,057.83   | .00         | 57.83     | 101.2 | .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  | 4,977.24   | 43,411.52  | .00         | 20,079.64 | 68.4  | .00           |
| -----                         |                 |            |            |            |            |             |           |       |               |
| TOTAL HEALTH, SAFETY &WEL     |                 | 346,159.87 | 346,159.87 | 205,927.62 | 263,061.45 | .00         | 83,098.42 | 76.0  | .00           |
| -----                         |                 |            |            |            |            |             |           |       |               |
| CONSERVATION AND PUBLIC SERV. |                 |            |            |            |            |             |           |       |               |
| COUNTY AGENT                  |                 |            |            |            |            |             |           |       |               |
| SALARY-AGENT                  | 5-010-5500-0102 | 20,631.64  | 20,631.64  | 2,522.04   | 15,132.24  | .00         | 5,499.40  | 73.3  | .00           |
| SALARY-SEC.                   | 5-010-5500-0103 | 32,999.74  | 32,999.74  | 4,033.95   | 24,203.70  | .00         | 8,796.04  | 73.4  | .00           |
| SALARY- FCH                   | 5-010-5500-0105 | 12,047.31  | 12,047.31  | 1,472.70   | 8,836.20   | .00         | 3,211.11  | 73.4  | .00           |
| 1/2 SOCIAL SECURITY-SEC.      | 5-010-5500-0106 | 6,401.46   | 6,401.46   | 650.67     | 3,897.65   | .00         | 2,503.81  | 60.9  | .00           |
| OVERTIME                      | 5-010-5500-0107 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00      | .0    | .00           |
| RETIREMENT                    | 5-010-5500-0108 | 2,972.43   | 2,972.43   | 268.26     | 1,723.45   | .00         | 1,248.98  | 58.0  | .00           |
| HEALTH INSURANCE (1)          | 5-010-5500-0109 | 11,825.88  | 11,825.88  | 985.46     | 7,883.68   | .00         | 3,942.20  | 66.7  | .00           |
| EQUIPMENT                     | 5-010-5500-0132 | 2,500.00   | 2,500.00   | 1,836.00   | 1,836.00   | .00         | 664.00    | 73.4  | .00           |
| FCS PROGRAM                   | 5-010-5500-0141 | 1,000.00   | 1,000.00   | .00        | .00        | .00         | 1,000.00  | .0    | .00           |
| SUPPLIES                      | 5-010-5500-0157 | 4,000.00   | 4,000.00   | 8.99       | 6,826.64   | 8.99        | 2,835.63  | 170.9 | .00           |
| GAS & OIL                     | 5-010-5500-0158 | 15,000.00  | 15,000.00  | 3,626.92   | 19,638.05  | 561.07      | 5,199.12  | 134.7 | .00           |
| AUTO REPAIRS                  | 5-010-5500-0180 | 4,000.00   | 4,000.00   | 1,862.37   | 3,012.37   | .00         | 987.63    | 75.3  | .00           |
| TELEPHONE                     | 5-010-5500-0220 | 960.00     | 960.00     | 120.18     | 890.26     | .00         | 69.74     | 92.7  | .00           |
| FCH TRAVEL                    | 5-010-5500-0228 | 2,400.00   | 2,400.00   | 392.31     | 2,353.86   | .00         | 46.14     | 98.1  | .00           |
| FCH CONFERENCE                | 5-010-5500-0229 | 6,000.00   | 6,000.00   | 245.00     | 1,575.04   | .00         | 4,424.96  | 26.3  | .00           |
| AG-TRAVEL AND CONFERENCE      | 5-010-5500-0230 | 7,500.00   | 7,500.00   | 490.55     | 5,311.08   | 922.38      | 1,266.54  | 83.1  | .00           |
| 4-H CONFERENCE                | 5-010-5500-0231 | .00        | .00        | .00        | 182.01     | .00         | 182.01    | .0    | .00           |
| VACATION PAY                  | 5-010-5500-0245 | 1,208.78   | 1,208.78   | .00        | .00        | .00         | 1,208.78  | .0    | .00           |
| REGULAR PART-TIME HELP        | 5-010-5500-0246 | 7,766.20   | 7,766.20   | .00        | .00        | .00         | 7,766.20  | .0    | .00           |
| LONGEVITY                     | 5-010-5500-0250 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00      | .0    | .00           |
| 4-H SCHOLARSHIP ENROLLMEN     | 5-010-5500-0551 | 2,250.00   | 2,250.00   | 75.00      | 305.00     | .00         | 1,945.00  | 13.6  | .00           |
| 4H SUPPLIES                   | 5-010-5500-0552 | 2,500.00   | 2,500.00   | .00        | 3,552.00   | .00         | 1,052.00  | 142.1 | .00           |
| MISCELLANEOUS                 | 5-010-5500-0555 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00      | .0    | .00           |
| TOTAL COUNTY AGENT            |                 | 143,978.44 | 143,978.44 | 18,590.40  | 107,159.23 | 1,492.44    | 35,326.77 | 75.5  | .00           |
| -----                         |                 |            |            |            |            |             |           |       |               |
| CULTURE                       |                 |            |            |            |            |             |           |       |               |
| SALARY-LIBRARIAN              | 5-010-5520-0102 | 46,093.55  | 46,093.55  | 5,470.47   | 32,822.82  | .00         | 13,270.73 | 71.2  | .00           |
| SALARIES-CLERKS (4)           | 5-010-5520-0103 | 118,469.97 | 118,469.97 | 14,481.99  | 86,891.92  | .00         | 31,578.05 | 73.4  | .00           |
| 1/2 SOCIAL SECURITY           | 5-010-5520-0106 | 16,213.41  | 16,213.41  | 1,745.36   | 10,521.33  | .00         | 5,692.08  | 64.9  | .00           |
| OVERTIME                      | 5-010-5520-0107 | 500.00     | 500.00     | .00        | .00        | .00         | 500.00    | .0    | .00           |
| RETIREMENT                    | 5-010-5520-0108 | 14,094.01  | 14,094.01  | 1,496.11   | 9,874.61   | .00         | 4,219.40  | 70.1  | .00           |
| HEALTH INSURANCE (5)          | 5-010-5520-0109 | 59,129.40  | 59,129.40  | 4,927.30   | 39,418.40  | .00         | 19,711.00 | 66.7  | .00           |
| LIBRARY MATERIALS             | 5-010-5520-0110 | 35,000.00  | 35,000.00  | 2,175.56   | 19,327.00  | 840.40      | 14,832.60 | 57.6  | .00           |
| OFFICE SUPPLIES               | 5-010-5520-0130 | 6,600.00   | 6,600.00   | 272.75     | 4,229.86   | .00         | 2,370.14  | 64.1  | .00           |
| MAINTENANCE, BINDING, MICRO   | 5-010-5520-0131 | 6,045.00   | 6,045.00   | 2,714.00   | 7,373.00   | .00         | 1,328.00  | 122.0 | .00           |
| EQUIPMENT                     | 5-010-5520-0157 | 1,500.00   | 1,500.00   | .00        | .00        | .00         | 1,500.00  | .0    | .00           |
| EQUIPMENT REPAIRS             | 5-010-5520-0158 | 500.00     | 500.00     | .00        | .00        | .00         | 500.00    | .0    | .00           |
| LIBRARY PROJECTS              | 5-010-5520-0160 | 10,000.00  | 10,000.00  | 2,239.23   | 5,178.54   | 93.10       | 4,728.36  | 52.7  | .00           |
| TELEPHONE                     | 5-010-5520-0220 | 960.00     | 960.00     | 40.18      | 361.87     | .00         | 598.13    | 37.7  | .00           |
| IN COUNTY TRAVEL              | 5-010-5520-0228 | 5,000.00   | 5,000.00   | 553.83     | 3,322.98   | .00         | 1,677.02  | 66.5  | .00           |
| WORKSHOP AND CONFERENCE E     | 5-010-5520-0230 | 3,000.00   | 3,000.00   | .00        | 1,310.00   | .00         | 1,690.00  | 43.7  | .00           |
| VACATION PAY                  | 5-010-5520-0245 | 5,978.79   | 5,978.79   | .00        | 2,979.20   | .00         | 2,999.59  | 49.8  | .00           |
| EXTRA HELP-70 HRS/WEEK        | 5-010-5520-0246 | 25,000.00  | 25,000.00  | 2,987.10   | 18,686.76  | .00         | 6,313.24  | 74.8  | .00           |
| LONGEVITY                     | 5-010-5520-0250 | 4,382.00   | 4,382.00   | 630.00     | 3,276.00   | .00         | 1,106.00  | 74.8  | .00           |

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

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| MISCELLANEOUS                  | 5-010-5520-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL CULTURE                  |                 | 358,471.13 | 358,471.13 | 39,733.88 | 245,574.29 | 933.50      | 111,963.34 | 68.8  | .00           |
| TOTAL CONSERVATION & CULT      |                 | 502,449.57 | 502,449.57 | 58,324.28 | 352,733.52 | 2,425.94    | 147,290.11 | 70.7  | .00           |
| ADULT PROBATION COMPUTER LEASE |                 |            |            |           |            |             |            |       |               |
| TOTAL ADULT PROB. COMPUTE      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| GENERAL ADMINISTRATION         |                 |            |            |           |            |             |            |       |               |
| CEMETERY                       |                 |            |            |           |            |             |            |       |               |
| TOTAL CEMETERY                 |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| TOTAL GENERAL ADMINISTRAT      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| NON-DEPARTMENTAL               |                 |            |            |           |            |             |            |       |               |
| COURTHOUSE MAINTENANCE         |                 |            |            |           |            |             |            |       |               |
| SALARIES-JANITORS              | 5-010-9900-0103 | 88,787.10  | 88,787.10  | 14,471.28 | 78,386.10  | .00         | 10,401.00  | 88.3  | .00           |
| WOMEN'S BLDG. EXPENSES         | 5-010-9900-0105 | 1,000.00   | 1,000.00   | 2,336.09  | 10,617.10  | .00         | 9,617.10   | 61.7  | .00           |
| 1/2 SOCIAL SECURITY            | 5-010-9900-0106 | 10,653.77  | 10,653.77  | 1,186.45  | 6,920.98   | .00         | 3,732.79   | 65.0  | .00           |
| OVERTIME                       | 5-010-9900-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                     | 5-010-9900-0108 | 9,261.12   | 9,261.12   | 1,043.28  | 6,527.49   | .00         | 2,733.63   | 70.5  | .00           |
| HEALTH INSURANCE (3)           | 5-010-9900-0109 | 35,477.64  | 35,477.64  | 3,941.84  | 28,578.34  | .00         | 6,899.30   | 80.6  | .00           |
| STOREROOM SUPPLIES             | 5-010-9900-0130 | 2,500.00   | 2,500.00   | .00       | 55.14      | .00         | 2,444.86   | 2.2   | .00           |
| JANITORIAL SUPPLIES            | 5-010-9900-0157 | 14,000.00  | 14,000.00  | 1,632.45  | 9,708.74   | 363.28      | 3,927.98   | 71.9  | .00           |
| TELEPHONE                      | 5-010-9900-0220 | 60,546.00  | 60,546.00  | 4,520.11  | 22,435.39  | 104.07      | 38,006.54  | 37.2  | .00           |
| INTERNET                       | 5-010-9900-0221 | 100,000.00 | 100,000.00 | 21,972.88 | 107,591.77 | 1,200.00    | 8,791.77   | 108.8 | .00           |
| JANITORIAL MILEAGE             | 5-010-9900-0228 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| VACATION PAY                   | 5-010-9900-0245 | 3,252.27   | 3,252.27   | .00       | 3,317.60   | .00         | 65.33      | 102.0 | .00           |
| EXTRA HELP                     | 5-010-9900-0246 | 35,000.00  | 35,000.00  | 1,048.38  | 7,675.24   | .00         | 27,324.76  | 21.9  | .00           |
| LONGEVITY                      | 5-010-9900-0250 | 5,068.00   | 5,068.00   | 168.00    | 2,793.00   | .00         | 2,275.00   | 55.1  | .00           |
| ELEVATOR ADA UPGRADE           | 5-010-9900-0283 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| COURTHOUSE REPAIRS             | 5-010-9900-0284 | 50,000.00  | 50,000.00  | 8,046.19  | 57,044.46  | 14,507.56   | 21,552.02  | 143.1 | .00           |
| FAIRBARN UPKEEP                | 5-010-9900-0285 | 3,000.00   | 3,000.00   | 1,399.19  | 2,955.92   | 76.50       | 32.42      | 101.1 | .00           |
| JOHN FARRIS AG CENTER          | 5-010-9900-0286 | 5.00       | 5.00       | .00       | 826.15     | .00         | 821.15     | 523.0 | .00           |
| MISCELLANEOUS                  | 5-010-9900-0555 | 5.00       | 5.00       | .00       | 6,025.22   | .00         | 6,020.22   | 504.4 | .00           |
| TOTAL COURTHOUSE MAINTENA      |                 | 418,570.90 | 418,570.90 | 61,766.14 | 351,458.64 | 16,251.41   | 50,860.85  | 87.9  | .00           |
| INSURANCE                      |                 |            |            |           |            |             |            |       |               |
| WORKMEN'S COMPENSATION         | 5-010-9910-0112 | 60,000.00  | 60,000.00  | 59,996.00 | 86,149.00  | .00         | 26,149.00  | 143.6 | .00           |
| T.A.C UNEMPLOYMENT INSURA      | 5-010-9910-0113 | 12,000.00  | 12,000.00  | .00       | 8,628.75   | .00         | 3,371.25   | 71.9  | .00           |
| INSURANCE                      | 5-010-9910-0114 | 140,000.00 | 140,000.00 | 18,000.00 | 18,100.00  | .00         | 121,900.00 | 12.9  | .00           |
| OFFICIALS' BONDS               | 5-010-9910-0116 | 5,000.00   | 5,000.00   | 100.00    | 4,729.58   | .00         | 270.42     | 94.6  | .00           |
| INSURANCE DEDUCTIBLES          | 5-010-9910-0220 | 4,352.87   | 4,352.87   | 18,867.41 | 22,841.16  | 6,247.34    | 24,735.63  | 668.3 | .00           |
| COBRA PREMIUMS                 | 5-010-9910-0225 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS                  | 5-010-9910-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL INSURANCE                |                 | 221,362.87 | 221,362.87 | 96,963.41 | 140,448.49 | 6,247.34    | 74,667.04  | 66.3  | .00           |
| COUNTY UTILITIES               |                 |            |            |           |            |             |            |       |               |
| ELECTIONS-WATER                | 5-010-9911-0140 | .00        | .00        | 111.27    | 1,032.29   | .00         | 1,032.29   | .0    | .00           |
| ELECTIONS-ELECTRICITY          | 5-010-9911-0141 | .00        | .00        | 505.31    | 1,523.44   | .00         | 1,523.44   | .0    | .00           |

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance   | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|-----------|-------|---------------|
| ELECTIONS-GAS             | 5-010-9911-0142 | .00        | .00        | 250.11    | 1,863.51   | .00         | 1,863.51- | .0    | .00           |
| CTHSE.WATER               | 5-010-9911-0230 | 15,000.00  | 15,000.00  | 1,755.37  | 7,536.94   | .00         | 7,463.06  | 50.3  | .00           |
| CTHSE.ELECTRIC            | 5-010-9911-0231 | 25,000.00  | 25,000.00  | 2,644.69  | 15,945.22  | .00         | 9,054.78  | 63.8  | .00           |
| LAW ENFOR.CTR-WATER       | 5-010-9911-1230 | 12,000.00  | 12,000.00  | 1,430.47  | 8,777.79   | .00         | 3,222.21  | 73.2  | .00           |
| LAW ENFOR.CTR-ELECTRIC    | 5-010-9911-1231 | 35,000.00  | 35,000.00  | 4,506.26  | 19,503.26  | .00         | 15,496.74 | 55.7  | .00           |
| WOMEN'S BLDG-WATER        | 5-010-9911-2230 | 3,200.00   | 3,200.00   | 483.32    | 2,496.74   | .00         | 703.26    | 78.0  | .00           |
| WOMEN'S BLDG.-ELECTRIC    | 5-010-9911-2231 | 2,537.00   | 2,537.00   | 128.11    | 1,067.91   | .00         | 1,469.09  | 42.1  | .00           |
| LIBRARY-WATER             | 5-010-9911-3230 | 2,300.00   | 2,300.00   | 460.08    | 1,822.68   | .00         | 477.32    | 79.3  | .00           |
| LIBRARY-ELECTRIC          | 5-010-9911-3231 | 15,000.00  | 15,000.00  | 1,255.00  | 4,388.71   | .00         | 10,611.29 | 29.3  | .00           |
| LIBRARY-GAS               | 5-010-9911-3233 | 4,000.00   | 4,000.00   | 1,053.37  | 5,423.70   | .00         | 1,423.70- | 135.6 | .00           |
| CHURCH ANNEX-WATER        | 5-010-9911-4230 | 1,500.00   | 1,500.00   | 111.27    | 979.59     | .00         | 520.41    | 65.3  | .00           |
| CHURCH ANNEX-ELECTRIC     | 5-010-9911-4231 | 10,000.00  | 10,000.00  | 968.36    | 5,207.16   | .00         | 4,792.84  | 52.1  | .00           |
| CHURCH ANNEX-GAS          | 5-010-9911-4233 | 2,000.00   | 2,000.00   | 177.32    | 1,668.41   | .00         | 331.59    | 83.4  | .00           |
| JOHN SALEH ANNEX WATER    | 5-010-9911-5230 | 1,200.00   | 1,200.00   | 121.67    | 834.99     | .00         | 365.01    | 69.6  | .00           |
| CO AGENT-ELECTRIC         | 5-010-9911-5231 | 3,000.00   | 3,000.00   | 102.47    | 860.32     | .00         | 2,139.68  | 28.7  | .00           |
| CO. AGENT -WATER          | 5-010-9911-5233 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00  | .0    | .00           |
| EMS-WATER                 | 5-010-9911-6230 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| EMS-ELECTRIC              | 5-010-9911-6231 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| EMS-GAS                   | 5-010-9911-6232 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| JOHN SALEH ANNEX ELECTRIC | 5-010-9911-6233 | 4,000.00   | 4,000.00   | 718.82    | 3,441.71   | .00         | 558.29    | 86.0  | .00           |
| MHMR-WATER                | 5-010-9911-7230 | 2,400.00   | 2,400.00   | 220.54    | 1,543.78   | .00         | 856.22    | 64.3  | .00           |
| MHMR-ELECTRIC             | 5-010-9911-7231 | 3,500.00   | 3,500.00   | 430.24    | 2,277.83   | .00         | 1,222.17  | 65.1  | .00           |
| MHMR-GAS                  | 5-010-9911-7232 | 1,500.00   | 1,500.00   | 372.46    | 1,752.78   | .00         | 252.78-   | 116.9 | .00           |
| FAIR BARN/GROUNDS-WATER   | 5-010-9911-8231 | 950.00     | 950.00     | 230.50    | 782.15     | .00         | 167.85    | 82.3  | .00           |
| FAIR BARN/GROUNDS-ELECTRI | 5-010-9911-8232 | 4,000.00   | 4,000.00   | 655.70    | 3,065.90   | .00         | 934.10    | 76.7  | .00           |
| FAIR BARN/GROUNDS-GAS     | 5-010-9911-8233 | 4,000.00   | 4,000.00   | 716.50    | 4,379.05   | .00         | 379.05-   | 109.5 | .00           |
| LAMESA YOUTH DEV. WATER   | 5-010-9911-9230 | 900.00     | 900.00     | 155.30    | 562.25     | .00         | 337.75    | 62.5  | .00           |
| LAMESA YOUTH DEV. ELECTRI | 5-010-9911-9231 | 2,000.00   | 2,000.00   | 91.44     | 1,682.80   | 82.33       | 234.87    | 88.3  | .00           |
| CEMETERY & WELL-ELECTRIC  | 5-010-9911-9232 | 4,000.00   | 4,000.00   | 1,272.84  | 3,807.97   | .00         | 192.03    | 95.2  | .00           |
| HOWARD COLLEGE-GAS        | 5-010-9911-9233 | 1,500.00   | 1,500.00   | 343.77    | 2,335.47   | .00         | 835.47-   | 155.7 | .00           |
| CEMETERY WATER            | 5-010-9911-9234 | 1,850.00   | 1,850.00   | 141.90    | 736.75     | .00         | 1,113.25  | 39.8  | .00           |
| TOTAL COUNTY UTILITIES    |                 | 163,352.00 | 163,352.00 | 21,414.46 | 107,301.10 | 82.33       | 55,968.57 | 65.7  | .00           |
| ELECTION DEPT.            |                 |            |            |           |            |             |           |       |               |
| SALARY-ELEC. ADMIN.       | 5-010-9912-0101 | 36,451.08  | 36,451.08  | 4,326.06  | 25,956.36  | .00         | 10,494.72 | 71.2  | .00           |
| SAL.PART-TIME ELEC WORKER | 5-010-9912-0104 | 10,000.00  | 10,000.00  | 150.00    | 14,160.03  | .00         | 4,160.03- | 141.6 | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-9912-0106 | 4,110.56   | 4,110.56   | 366.39    | 3,558.69   | .00         | 551.87    | 86.6  | .00           |
| RETIREMENT                | 5-010-9912-0108 | 3,573.23   | 3,573.23   | 322.14    | 2,413.93   | .00         | 1,159.30  | 67.6  | .00           |
| HEALTH INSURANCE          | 5-010-9912-0109 | 11,825.88  | 11,825.88  | 985.46    | 7,883.68   | .00         | 3,942.20  | 66.7  | .00           |
| OFFICE SUPPLIES           | 5-010-9912-0130 | 25,000.00  | 25,000.00  | 26.66     | 12,290.05  | 104.76      | 12,605.19 | 49.6  | .00           |
| ELECTION EQUIPMENT        | 5-010-9912-0132 | 7,415.00   | 7,415.00   | .00       | .00        | .00         | 7,415.00  | .0    | .00           |
| TELEPHONE                 | 5-010-9912-0220 | 480.00     | 480.00     | 40.18     | 295.92     | .00         | 184.08    | 61.7  | .00           |
| IN-COUNTY TRAVEL          | 5-010-9912-0228 | 3,400.00   | 3,400.00   | 392.31    | 2,353.86   | .00         | 1,046.14  | 69.2  | .00           |
| CONFERENCE EXPENSE        | 5-010-9912-0230 | 1,700.00   | 1,700.00   | .00       | 150.00     | .00         | 1,550.00  | 8.8   | .00           |
| POSTAGE                   | 5-010-9912-0232 | 2,000.00   | 2,000.00   | .00       | 340.01     | .00         | 1,659.99  | 17.0  | .00           |
| VACATION PAY              | 5-010-9912-0245 | 1,296.31   | 1,296.31   | .00       | .00        | .00         | 1,296.31  | .0    | .00           |
| LONGEVITY                 | 5-010-9912-0250 | 1,064.00   | 1,064.00   | 126.00    | 721.00     | .00         | 343.00    | 67.8  | .00           |
| EQUIPMENT & LEASE PYMTS.  | 5-010-9912-0291 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| MISCELLANEOUS             | 5-010-9912-0555 | 5.00       | 5.00       | .00       | 178.36-    | .00         | 183.36    | 567.2 | .00           |
| TOTAL ELECTION DEPT.      |                 | 108,326.06 | 108,326.06 | 6,735.20  | 69,945.17  | 104.76      | 38,276.13 | 64.7  | .00           |
| IT DEPT                   |                 |            |            |           |            |             |           |       |               |
| TOTAL IT DEPT             |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| MISCELLANEOUS             |                 |            |            |           |            |             |           |       |               |
| ARCHITECTURAL DESIGN SERV | 5-010-9920-0154 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| PUBLIC FINANCE            | 5-010-9920-0155 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00      | .0    | .00           |
| VINE GRANT EXPENSE        | 5-010-9920-0156 | 7,007.23   | 7,007.23   | .00       | 2,797.22   | .00         | 4,210.01  | 39.9  | .00           |

Run Date: 09/11/23  
Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D        | Y-T-D        | Encumbrance | Balance      | %     | Budget Change |
|---------------------------|-----------------|--------------|--------------|--------------|--------------|-------------|--------------|-------|---------------|
| COPIER PAPER              | 5-010-9920-0183 | 2,500.00     | 2,500.00     | .00          | 1,978.50     | .00         | 521.50       | 79.1  | .00           |
| SERVICE CONTRACTS         | 5-010-9920-0184 | 80,150.00    | 80,150.00    | 7,388.84     | 54,859.34    | .00         | 25,290.66    | 68.5  | .00           |
| COPIER EXPENSE            | 5-010-9920-0185 | 25,000.00    | 25,000.00    | 5,068.26     | 22,678.39    | .00         | 2,321.61     | 90.7  | .00           |
| CAPITAL EXPENDITURE       | 5-010-9920-0186 | 100,000.00   | 100,000.00   | 9,300.00     | 78,273.43    | .00         | 21,726.57    | 78.3  | .00           |
| CHURCH ANNEX EXPENSES     | 5-010-9920-0187 | 25,000.00    | 25,000.00    | 1,426.56     | 11,955.05    | 6,290.40    | 6,754.55     | 73.0  | .00           |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 2,300.00     | 2,300.00     | 461.01       | 877.91       | .00         | 1,422.09     | 38.2  | .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 | 1,500.00     | 1,500.00     | .00          | 1,000.00     | .00         | 500.00       | 66.7  | .00           |
| LIBRARY REPAIRS           | 5-010-9920-0191 | 5,000.00     | 5,000.00     | .00          | 478.75       | 247.50      | 4,273.75     | 14.5  | .00           |
| LEGAL ADS & PUBLICATIONS  | 5-010-9920-0194 | 7,500.00     | 7,500.00     | .00          | 2,736.27     | 491.44      | 4,272.29     | 43.0  | .00           |
| SALEH BUILDING EXPENSES   | 5-010-9920-0195 | 5.00         | 5.00         | 360.40       | 518.38       | .00         | 513.38       | 367.6 | .00           |
| SALEH BUILDING REPAIRS    | 5-010-9920-0196 | 1,500.00     | 1,500.00     | 150.00       | 830.80       | 367.95      | 301.25       | 79.9  | .00           |
| APPRAISAL DISTRICT        | 5-010-9920-0197 | 185,346.57   | 185,346.57   | .00          | 99,991.66    | .00         | 85,354.91    | 54.0  | .00           |
| TEXAS ASSOC. OF COUNTIES  | 5-010-9920-0198 | 820.00       | 820.00       | .00          | 820.00       | .00         | .00          | 100.0 | .00           |
| NATIONAL ASSOC.OF COUNTIE | 5-010-9920-0199 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| PBRPC                     | 5-010-9920-0200 | 3,200.00     | 3,200.00     | .00          | .00          | .00         | 3,200.00     | .0    | .00           |
| CO. OFFICIALS MEMBERSHIP  | 5-010-9920-0201 | 2,600.00     | 2,600.00     | .00          | 2,530.00     | .00         | 70.00        | 97.3  | .00           |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00       | 200.00       | .00          | 19.95        | .00         | 180.05       | 10.0  | .00           |
| REGIONAL WATER DISTRICT 0 | 5-010-9920-0204 | 571.43       | 571.43       | .00          | 571.43       | .00         | .00          | 100.0 | .00           |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 198,449.53   | 198,449.53   | 13,787.63    | 110,301.04   | .00         | 88,148.49    | 55.6  | .00           |
| PARKS AND WILDLIFE        | 5-010-9920-0206 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| DISTRICT COURT SUPPLEMENT | 5-010-9920-0207 | 262,490.15   | 262,490.15   | 26,502.88    | 212,023.04   | .00         | 50,467.11    | 80.8  | .00           |
| DRIVING SAFETY COURSE EXP | 5-010-9920-0209 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| CEMETERY BUILDING REPAIRS | 5-010-9920-0210 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| PUBLIC DEFENDER-CAPITAL C | 5-010-9920-0211 | 6,530.00     | 6,530.00     | .00          | .00          | .00         | 6,530.00     | .0    | .00           |
| SENIOR CITIZENS EXPENSE   | 5-010-9920-0212 | 60,000.00    | 60,000.00    | 10,000.00    | 40,000.00    | .00         | 20,000.00    | 66.7  | .00           |
| EMPLOYEE FLU SHOTS        | 5-010-9920-0214 | 500.00       | 500.00       | .00          | .00          | .00         | 500.00       | .0    | .00           |
| POST OFFICE BOX RENTAL-CO | 5-010-9920-0215 | 300.00       | 300.00       | .00          | .00          | .00         | 300.00       | .0    | .00           |
| VICTIM SERVICES           | 5-010-9920-0239 | 2,500.00     | 2,500.00     | .00          | .00          | .00         | 2,500.00     | .0    | .00           |
| DRUG TESTING              | 5-010-9920-0251 | 315.00       | 315.00       | 145.00       | 145.00       | .00         | 170.00       | 46.0  | .00           |
| MENTAL COMMITMENT         | 5-010-9920-0252 | 7,000.00     | 7,000.00     | .00          | .00          | .00         | 7,000.00     | .0    | .00           |
| AIRPORT APPROPRIATION     | 5-010-9920-0253 | 47,843.00    | 47,843.00    | .00          | 9,300.00     | .00         | 38,543.00    | 19.4  | .00           |
| OUTSIDE AUDIT             | 5-010-9920-0254 | 55,000.00    | 55,000.00    | 825.00       | 61,575.00    | .00         | 6,575.00     | 112.0 | .00           |
| COURTROOM REMODELING      | 5-010-9920-0256 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| AIRPORT GRANT MATCH       | 5-010-9920-0257 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| CODE RED                  | 5-010-9920-0258 | 1,410.00     | 1,410.00     | .00          | .00          | .00         | 1,410.00     | .0    | .00           |
| LOAN PAYMENTS             | 5-010-9920-0259 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| LAMESA CHAMBER OF COMMERC | 5-010-9920-0260 | 2,100.00     | 2,100.00     | .00          | .00          | .00         | 2,100.00     | .0    | .00           |
| CTSI                      | 5-010-9920-0294 | 61,037.96    | 61,037.96    | 14,575.95    | 81,178.78    | .00         | 20,140.82    | 133.0 | .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     | 712.14       | 5,686.98     | .00         | 3,686.98     | 284.4 | .00           |
| LEOSE SHERIFF EDUCATION E | 5-010-9920-0300 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| 7TH ADM. JUDICIAL         | 5-010-9920-0303 | 2,326.68     | 2,326.68     | .00          | .00          | .00         | 2,326.68     | .0    | .00           |
| REDISTRICTING             | 5-010-9920-0305 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| RADAR FOR D.P.S.          | 5-010-9920-0403 | 5.00         | 5.00         | .00          | .00          | .00         | 5.00         | .0    | .00           |
| LEGAL FEES                | 5-010-9920-0405 | 292.50       | 292.50       | .00          | .00          | .00         | 292.50       | .0    | .00           |
| LANDFILL PAYMENTS         | 5-010-9920-0501 | 86,216.00    | 86,216.00    | 43,108.00    | 43,108.00    | .00         | 43,108.00    | 50.0  | .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       | 188.19       | 278.19       | .00         | 261.81       | 51.5  | .00           |
| MISCELLANEOUS             | 5-010-9920-0555 | 100,000.00   | 100,000.00   | 1,447.54     | 1,840.29     | .00         | 98,159.71    | 1.8   | .00           |
| CONTINGENCY/RESERVE       | 5-010-9920-0601 | 75,000.00    | 75,000.00    | .00          | .00          | .00         | 75,000.00    | .0    | .00           |
| TOTAL MISCELLANEOUS       |                 | 1,698,144.02 | 1,698,144.02 | 135,447.40   | 851,403.40   | 7,397.29    | 839,343.33   | 50.6  | .00           |
| TOTAL NON-DEPARTMENTAL    |                 | 2,609,755.85 | 2,609,755.85 | 322,326.61   | 1,520,556.80 | 30,083.13   | 1,059,115.92 | 59.4  | .00           |
| TOTAL GENERAL FUND        |                 | 8,500,356.66 | 8,500,356.66 | 1,118,270.63 | 5,412,752.99 | 61,684.87   | 3,025,918.80 | 64.4  | .00           |



ASSETS-DIST. COURT FUND

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| CURRENT ASSETS                |                   |                   |
| CASH-DIST. COURT FUND         | 290,155.08        |                   |
|                               | <u>290,155.08</u> |                   |
| TOTAL CURRENT ASSETS          |                   | 290,155.08        |
| OTHER ASSETS                  |                   |                   |
| ESTIMATED REVENUES            | 784,719.99        |                   |
| LESS: REVENUES RECEIVED       | 534,132.45-       |                   |
|                               | <u>250,587.54</u> |                   |
| TOTAL OTHER ASSETS            |                   | 250,587.54        |
| TOTAL ASSETS-DIST. COURT FUND |                   | <u>540,742.62</u> |

LIABILITIES & FUND BALANCE

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| CURRENT LIABILITIES           |                   |                   |
| ACCOUNTS PAYABLE              |                   | 1,854.09          |
| ACCRUED PAYROLL               |                   | 12,351.00         |
|                               |                   | <u>14,205.09</u>  |
| TOTAL CURRENT LIABILITIES     |                   | 14,205.09         |
| OTHER LIABILITIES             |                   |                   |
| APPROPRIATIONS                | 649,850.35        |                   |
| LESS: EXPENDITURES            | 468,655.20-       |                   |
| LESS: ENCUMBRANCES            | 1,854.09-         |                   |
|                               | <u>179,341.06</u> |                   |
| TOTAL OTHER LIABILITIES       |                   | 179,341.06        |
| FUND BALANCE                  |                   |                   |
| CUR. DIST. CT. FUND BALANCE   | 212,326.83        |                   |
| BUDGETED FUND BALANCE         | 134,869.64        |                   |
|                               | <u>347,196.47</u> |                   |
| TOTAL FUND BALANCE            |                   | 347,196.47        |
| TOTAL LIABILITIES & FUND BAL. |                   | <u>540,742.62</u> |

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

glprcons 1.00.i

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DIST. CT. FUND REVENUES     |                 |            |            |           |            |            |       |               |
| TAXES                       |                 |            |            |           |            |            |       |               |
| TOTAL TAXES                 |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| FEES OF OFFICE              |                 |            |            |           |            |            |       |               |
| TOTAL FEES OF OFFICE        |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| DAWSON COUNTY REVENUE       |                 |            |            |           |            |            |       |               |
| DAWSON COUNTY APPROPRIATI   | 4-020-5000-0037 | 173,159.57 | 173,159.57 | 14,429.96 | 115,439.68 | 57,719.89  | 66.7  | .00           |
| DAWSON DIST JUDGE SAL/RET   | 4-020-5000-0048 | 4,500.00   | 4,500.00   | 375.00    | 3,000.00   | 1,500.00   | 66.7  | .00           |
| DAWSON CPS COORD (1/2 SHA   | 4-020-5000-0069 | 5,720.00   | 5,720.00   | 476.67    | 3,813.36   | 1,906.64   | 66.7  | .00           |
| DAWSON COUNTY ONLY EXPENS   | 4-020-5000-0169 | 123,215.00 | 123,215.00 | 11,221.25 | 89,770.00  | 33,445.00  | 72.9  | .00           |
| DAWSON COUNTY REVENUE       |                 | 306,594.57 | 306,594.57 | 26,502.88 | 212,023.04 | 94,571.53  | 69.2  | .00           |
| GAINES COUNTY REVENUE       |                 |            |            |           |            |            |       |               |
| GAINES COUNTY APPROPRIATI   | 4-020-6000-0037 | 300,249.69 | 300,249.69 | 25,020.73 | 200,165.77 | 100,083.92 | 66.7  | .00           |
| GAINES DIST JUDGE SAL/RET   | 4-020-6000-0048 | 4,500.00   | 4,500.00   | 375.00    | 3,000.00   | 1,500.00   | 66.7  | .00           |
| GAINES CPS COORD (1/2 SHA   | 4-020-6000-0069 | 5,720.00   | 5,720.00   | 476.67    | 3,813.32   | 1,906.68   | 66.7  | .00           |
| GAINES COUNTY REVENUE       |                 | 310,469.69 | 310,469.69 | 25,872.40 | 206,979.09 | 103,490.60 | 66.7  | .00           |
| GARZA COUNTY REVENUE        |                 |            |            |           |            |            |       |               |
| GARZA COUNTY APPROPRIATIO   | 4-020-7000-0037 | 80,852.42  | 80,852.42  | 6,737.71  | 53,901.68  | 26,950.74  | 66.7  | .00           |
| GARZA DIST JUDGE SAL/RET    | 4-020-7000-0048 | 4,500.00   | 4,500.00   | 375.00    | 3,000.00   | 1,500.00   | 66.7  | .00           |
| GARZA COUNTY REVENUE        |                 | 85,352.42  | 85,352.42  | 7,112.71  | 56,901.68  | 28,450.74  | 66.7  | .00           |
| LYNN COUNTY REVENUE         |                 |            |            |           |            |            |       |               |
| LYNN COUNTY APPROPRIATION   | 4-020-8000-0037 | 77,793.31  | 77,793.31  | 6,482.83  | 51,862.64  | 25,930.67  | 66.7  | .00           |
| LYNN DIST JUDGE SAL/RET     | 4-020-8000-0048 | 4,500.00   | 4,500.00   | 375.00    | 3,000.00   | 1,500.00   | 66.7  | .00           |
| LYNN COUNTY REVENUE         |                 | 82,293.31  | 82,293.31  | 6,857.83  | 54,862.64  | 27,430.67  | 66.7  | .00           |
| MISCELLANEOUS REVENUES      |                 |            |            |           |            |            |       |               |
| MISCELLANEOUS               | 4-020-9000-0111 | 5.00       | 5.00       | 1,292.00  | 3,366.00   | 3,361.00   | 320.0 | .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      | 1,292.00  | 3,366.00   | 3,356.00   | 660.0 | .00           |
| TOTAL DIST. CT. FUND REVENU |                 | 784,719.99 | 784,719.99 | 67,637.82 | 534,132.45 | 250,587.54 | 68.1  | .00           |

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

glprcons 1.00.i

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| DISTRICT COURT FUND        |                 |            |            |           |            |             |            |       |               |
| JUDICIAL                   |                 |            |            |           |            |             |            |       |               |
| COUNTY & JUST.OF PEACE CT. |                 |            |            |           |            |             |            |       |               |
| TOTAL COUNTY/JP COURT      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| DISTRICT COURT             |                 |            |            |           |            |             |            |       |               |
| SALARY-DIST.JUDGE          | 5-020-1150-0101 | 18,000.00  | 18,000.00  | 2,076.93  | 12,461.58  | .00         | 5,538.42   | 69.2  | .00           |
| SALARY COURT REPORTER      | 5-020-1150-0103 | 84,798.25  | 84,798.25  | 9,784.44  | 58,706.64  | .00         | 26,091.61  | 69.2  | .00           |
| CT.ADM.,CT COORD.& SEC.    | 5-020-1150-0104 | 141,572.29 | 141,572.29 | 25,941.81 | 151,289.31 | .00         | 9,717.02   | 106.9 | .00           |
| BAILIFF SALARY             | 5-020-1150-0105 | 57,707.00  | 57,707.00  | 6,472.44  | 38,834.64  | .00         | 18,872.36  | 67.3  | .00           |
| 1/2 SOCIAL SECURITY-EMPLE  | 5-020-1150-0106 | 25,929.37  | 25,929.37  | 3,739.23  | 22,168.94  | .00         | 3,760.43   | 85.5  | .00           |
| OVERTIME                   | 5-020-1150-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                 | 5-020-1150-0108 | 22,539.91  | 22,539.91  | 3,306.21  | 21,073.05  | .00         | 1,466.86   | 93.5  | .00           |
| HEALTH INSURANCE (5)       | 5-020-1150-0109 | 70,955.28  | 70,955.28  | 6,904.80  | 54,252.94  | .00         | 16,702.34  | 76.5  | .00           |
| DISTRICT COURT LAW BOOKS   | 5-020-1150-0110 | 300.00     | 300.00     | .00       | .00        | .00         | 300.00     | .0    | .00           |
| OFFICE SUPPLIES            | 5-020-1150-0130 | 19,000.00  | 19,000.00  | 309.83    | 7,057.89   | 601.09      | 11,341.02  | 40.3  | .00           |
| NEW EQUIPMENT              | 5-020-1150-0132 | 10,000.00  | 10,000.00  | .00       | 1,590.68   | .00         | 8,409.32   | 15.9  | .00           |
| BAILIFF MISCELLANEOUS EXP  | 5-020-1150-0138 | 1,000.00   | 1,000.00   | .00       | 259.98     | .00         | 740.02     | 26.0  | .00           |
| SERVICE CONTRACTS          | 5-020-1150-0184 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| IN COUNTY TRAVEL           | 5-020-1150-0228 | 28,000.00  | 28,000.00  | 3,623.10  | 21,346.29  | .00         | 6,653.71   | 76.2  | .00           |
| CONFERENCE EXPENSE         | 5-020-1150-0230 | 4,000.00   | 4,000.00   | 107.86    | 721.74     | .00         | 3,278.26   | 18.0  | .00           |
| VACATION PAY               | 5-020-1150-0245 | 5,466.25   | 5,466.25   | 54.54     | 3,656.84   | .00         | 1,809.41   | 66.9  | .00           |
| LONGEVITY                  | 5-020-1150-0250 | 10,612.00  | 10,612.00  | 1,764.00  | 10,115.00  | .00         | 497.00     | 95.3  | .00           |
| COURT REPORTER EXPENSE     | 5-020-1150-0297 | 15,000.00  | 15,000.00  | .00       | 753.17     | .00         | 14,246.83  | 5.0   | .00           |
| MISCELLANEOUS              | 5-020-1150-0555 | 305.00     | 305.00     | .00       | .00        | .00         | 305.00     | .0    | .00           |
| TOTAL DISTRICT COURT       |                 | 515,195.35 | 515,195.35 | 64,085.19 | 404,288.69 | 601.09      | 110,305.57 | 78.6  | .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  | 6,923.16   | .00         | 3,076.84   | 69.2  | .00           |
| 1/2 SOCIAL SECURITY EMPLO  | 5-020-1152-0106 | 765.00     | 765.00     | 88.29     | 529.74     | .00         | 235.26     | 69.3  | .00           |
| RETIREMENT                 | 5-020-1152-0108 | 675.00     | 675.00     | 76.74     | 492.99     | .00         | 182.01     | 73.0  | .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  | 9,491.79  | 36,097.25  | .00         | 3,902.75   | 90.2  | .00           |
| ATTORNEY FEES-CIVIL        | 5-020-1152-0206 | 50,000.00  | 50,000.00  | 3,441.22  | 7,689.91   | .00         | 42,310.09  | 15.4  | .00           |
| JUDICIAL ASSESSMENT        | 5-020-1152-0299 | 350.00     | 350.00     | .00       | 328.13     | .00         | 21.87      | 93.8  | .00           |
| JUROR MEALS                | 5-020-1152-0300 | 100.00     | 100.00     | .00       | .00        | .00         | 100.00     | .0    | .00           |
| GRAND JURORS               | 5-020-1152-0301 | 6,000.00   | 6,000.00   | 1,766.00  | 5,724.00   | .00         | 276.00     | 95.4  | .00           |
| PETIT JURORS               | 5-020-1152-0302 | 10,000.00  | 10,000.00  | .00       | .00        | .00         | 10,000.00  | .0    | .00           |
| BAILIFF-GRAND JURY         | 5-020-1152-0304 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| INTERPRETER'S FEES         | 5-020-1152-0306 | 250.00     | 250.00     | .00       | .00        | .00         | 250.00     | .0    | .00           |
| JURY POSTAGE & SUPPLIES    | 5-020-1152-0307 | 1,500.00   | 1,500.00   | 80.60     | 1,911.40   | 1,003.00    | 1,414.40   | 194.3 | .00           |
| TRIAL EXPENSES-DIST COURT  | 5-020-1152-0500 | 10,000.00  | 10,000.00  | .00       | 654.10     | .00         | 9,345.90   | 6.5   | .00           |
| VISITING DIST JUDGE        | 5-020-1152-0501 | 1,000.00   | 1,000.00   | .00       | 234.08     | .00         | 765.92     | 23.4  | .00           |
| VISITING COURT REPORTER    | 5-020-1152-0502 | 4,000.00   | 4,000.00   | 684.00    | 3,499.00   | 250.00      | 251.00     | 93.7  | .00           |
| MISCELLANEOUS              | 5-020-1152-0555 | 5.00       | 5.00       | .00       | 282.75     | .00         | 277.75     | 655.0 | .00           |
| TOTAL DAWSON COUNTY EXPEN  |                 | 134,655.00 | 134,655.00 | 16,782.50 | 64,366.51  | 1,253.00    | 69,035.49  | 48.7  | .00           |
| TOTAL JUDICIAL             |                 | 649,850.35 | 649,850.35 | 80,867.69 | 468,655.20 | 1,854.09    | 179,341.06 | 72.4  | .00           |

Run Date: 09/11/23  
Run Time: 17:03:44

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

glprcons 1.00.i

| Description        | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %    | Budget Change |
|--------------------|----------------|------------|------------|-----------|------------|-------------|------------|------|---------------|
| TOTAL DIST.CT.FUND |                | 649,850.35 | 649,850.35 | 80,867.69 | 468,655.20 | 1,854.09    | 179,341.06 | 72.4 | .00           |

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

20,687.50

TOTAL CURRENT ASSETS

20,687.50

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

3,115.00-

TOTAL OTHER ASSETS

1,885.00

TOTAL ASSETS

22,572.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

TOTAL OTHER LIABILITIES

5,000.00

FUND BALANCE

CURRENT FUND BALANCE

17,572.50

TOTAL FUND BALANCE

17,572.50

TOTAL LIABILITIES & FUND BAL.

22,572.50

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %    | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|----------|------|---------------|
| REVENUES-LAW LIBRARY FUND |                 |            |            |        |          |          |      |               |
| LAW LIBRARY               | 4-021-4000-0050 | 4,300.00   | 4,300.00   | 468.00 | 3,115.00 | 1,185.00 | 72.4 | .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   | 468.00 | 3,115.00 | 1,885.00 | 62.3 | .00           |

Run Date: 09/11/23  
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Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

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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-LAW LIBRARY FUND |                 |            |            |       |       |             |          |    |               |
| LAW LIBRARY EXPENSE       | 5-021-0000-0211 | 5,000.00   | 5,000.00   | .00   | .00   | .00         | 5,000.00 | .0 | .00           |
| TOTAL EXP -LAW LIBRARY    |                 | 5,000.00   | 5,000.00   | .00   | .00   | .00         | 5,000.00 | .0 | .00           |

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-CHILD WELFARE FUND       | 10,907.28 |           |
|                               | -----     |           |
| TOTAL CURRENT ASSETS          |           | 10,907.28 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 505.00    |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 505.00    |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 11,412.28 |
|                               |           | =====     |
|                               |           |           |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 505.00    |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 505.00    |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 10,907.28 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 10,907.28 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 11,412.28 |
|                               |           | =====     |



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Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

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

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Expenses -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

|                              |          |          |
|------------------------------|----------|----------|
| CURRENT ASSETS               |          |          |
| CASH-APPELLATE JUDICIAL FUND | 1,055.00 |          |
| TOTAL CURRENT ASSETS         |          | 1,055.00 |
| OTHER ASSETS                 |          |          |
| ESTIMATED REVENUES           | 750.00   |          |
| LESS: REVENUES RECEIVED      | 15.00-   |          |
| TOTAL OTHER ASSETS           |          | 735.00   |
| TOTAL ASSETS                 |          | 1,790.00 |

LIABILITIES AND FUND BALANCE

|                               |          |          |
|-------------------------------|----------|----------|
| CURRENT LIABILITIES           |          |          |
| TOTAL CURRENT LIABILITIES     |          | .00      |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 750.00   |          |
| TOTAL OTHER LIABILITIES       |          | 750.00   |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 1,040.00 |          |
| TOTAL FUND BALANCE            |          | 1,040.00 |
| TOTAL LIABILITIES & FUND BAL. |          | 1,790.00 |

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %   | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|-----|---------------|
| REVENUES -                |                 |            |            |       |       |         |     |               |
| CO.CLK APPELLATE REV      | 4-023-0000-0041 | 375.00     | 375.00     | 5.00  | 15.00 | 360.00  | 4.0 | .00           |
| DIST.CLK APPELLATE REV    | 4-023-0000-0042 | 375.00     | 375.00     | .00   | .00   | 375.00  | .0  | .00           |
| TOTAL REV -APPELLATE JUDI |                 | 750.00     | 750.00     | 5.00  | 15.00 | 735.00  | 2.0 | .00           |

Run Date: 09/11/23  
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Statement of Expenses -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Revenues -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

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

Run Date: 09/11/23  
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Statement of Expenses -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

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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 -FAMILY PROTECTION |                 |            |            |       |       |             |         |    |               |
| FAMILY PROTECTION FEES EX   | 5-024-0000-0106 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |
| TOTAL EXP -FAMILY PROTECT   |                 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |



ASSETS

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS              |                             |                             |
| CASH-COURT REPORTER SERVICE | 24,522.74                   |                             |
|                             | <u>                    </u> |                             |
| TOTAL CURRENT ASSETS        |                             | 24,522.74                   |
| OTHER ASSETS                |                             |                             |
| ESTIMATED REVENUES          | 1,500.00                    |                             |
| LESS: REVENUES RECEIVED     | 2,274.00-                   |                             |
|                             | <u>                    </u> |                             |
| TOTAL OTHER ASSETS          |                             | 774.00-                     |
|                             |                             | <u>                    </u> |
| TOTAL ASSETS                |                             | 23,748.74                   |
|                             |                             | <u>                    </u> |

LIABILITIES AND FUND BALANCE

|                               |                             |                             |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES           |                             |                             |
|                               |                             | <u>                    </u> |
| TOTAL CURRENT LIABILITIES     |                             | .00                         |
| OTHER LIABILITIES             |                             |                             |
| APPROPRIATIONS                | 1,500.00                    |                             |
|                               | <u>                    </u> |                             |
| TOTAL OTHER LIABILITIES       |                             | 1,500.00                    |
|                               |                             | <u>                    </u> |
| FUND BALANCE                  |                             |                             |
| CURRENT FUND BALANCE          | 22,248.74                   |                             |
|                               | <u>                    </u> |                             |
| TOTAL FUND BALANCE            |                             | 22,248.74                   |
|                               |                             | <u>                    </u> |
| TOTAL LIABILITIES & FUND BAL. |                             | 23,748.74                   |
|                               |                             | <u>                    </u> |

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| REV - COURT REPORTER SERVICE F |                 |            |            |        |          |         |       |               |
| CO. CLERK COURT REPORTER F     | 4-025-0000-0001 | 300.00     | 300.00     | 169.00 | 774.00   | 474.00- | 258.0 | .00           |
| DIST. CLERK COURT REPORTER     | 4-025-0000-0002 | 1,200.00   | 1,200.00   | 175.00 | 1,500.00 | 300.00- | 125.0 | .00           |
| TOTAL - COURT REPORTER SE      |                 | 1,500.00   | 1,500.00   | 344.00 | 2,274.00 | 774.00- | 151.6 | .00           |

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

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

LIABILITIES & FUND BALANCES

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

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Revenues -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

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

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

9,794.93

TOTAL CURRENT ASSETS

9,794.93

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

180.37-

TOTAL OTHER ASSETS

3,329.63

TOTAL ASSETS

13,124.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

193.68-

TOTAL OTHER LIABILITIES

3,316.32

FUND BALANCE

CURRENT FUND BALANCE

9,808.24

TOTAL FUND BALANCE

9,808.24

TOTAL LIABILITIES & FUND BAL.

13,124.56

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance  | %   | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|----------|-----|---------------|
| REVENUES -JUSTICE COURT TECH |                 |            |            |       |        |          |     |               |
| JUSTICE COURT TECH FINES     | 4-027-0000-0003 | 3,510.00   | 3,510.00   | 7.89  | 180.37 | 3,329.63 | 5.1 | .00           |
| TOTAL REV -JUSTICE COURT     |                 | 3,510.00   | 3,510.00   | 7.89  | 180.37 | 3,329.63 | 5.1 | .00           |



Run Date: 09/11/23  
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Statement of Expenses -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

|                               |           |
|-------------------------------|-----------|
| -----                         |           |
| CURRENT ASSETS                |           |
| CASH-SHERIFF FORFEITURE FUND  | 9,634.16  |
|                               | -----     |
| TOTAL CURRENT ASSETS          | 9,634.16  |
|                               | -----     |
| OTHER ASSETS                  |           |
| ESTIMATED REVENUES            | 15.00     |
| LESS: REVENUES RECEIVED       | 303.70-   |
|                               | -----     |
| TOTAL OTHER ASSETS            | 288.70-   |
|                               | -----     |
| TOTAL ASSETS                  | 9,345.46  |
|                               | =====     |
| LIABILITIES AND FUND BALANCE  |           |
| -----                         |           |
| CURRENT LIABILITIES           |           |
|                               | -----     |
| TOTAL CURRENT LIABILITIES     | .00       |
|                               | -----     |
| OTHER LIABILITIES             |           |
| APPROPRIATIONS                | 15.00     |
| LESS: EXPENDITURES            | 1,811.04- |
|                               | -----     |
| TOTAL OTHER LIABILITIES       | 1,796.04- |
|                               | -----     |
| FUND BALANCE                  |           |
| CURRENT FUND BALANCE          | 11,141.50 |
|                               | -----     |
| TOTAL FUND BALANCE            | 11,141.50 |
|                               | -----     |
| TOTAL LIABILITIES & FUND BAL. | 9,345.46  |
|                               | =====     |

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Statement of Revenues -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %    | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|--------|---------|------|---------------|
| REV - 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       | 42.28 | 303.70 | 298.70- | 74.0 | .00           |
| MISCELLANEOUS                 | 4-030-0000-0555 | 5.00       | 5.00       | .00   | .00    | 5.00    | .0   | .00           |
| TOTAL - SHERIFF FORFEITUR     |                 | 15.00      | 15.00      | 42.28 | 303.70 | 288.70- | 24.7 | .00           |

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Statement of Expenses -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

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

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Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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glprcons 1.00.i

| Description        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|--------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES 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  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-COURTHOUSE SECURITY FUND | 20,964.50 |           |
|                               | -----     |           |
| TOTAL CURRENT ASSETS          |           | 20,964.50 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 5,720.00  |           |
| LESS: REVENUES RECEIVED       | 5,210.07- |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 509.93    |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 21,474.43 |
|                               |           | =====     |
|                               |           |           |
| -----                         |           |           |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 5,720.00  |           |
| LESS: EXPENDITURES            | 3,106.46- |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 2,613.54  |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 18,860.89 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 18,860.89 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 21,474.43 |
|                               |           | =====     |



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

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REV - COURTHOUSE SECURITY FUND |                 |            |            |        |          |          |       |               |
| COUNTY CLERK CTHSE.SEC.FI      | 4-035-0000-0001 | 3,010.00   | 3,010.00   | 454.00 | 3,746.70 | 736.70   | 124.5 | .00           |
| DIST.CLERK CTHSE.SEC.FINE      | 4-035-0000-0002 | 210.00     | 210.00     | 188.00 | 1,283.00 | 1,073.00 | 611.0 | .00           |
| CHS-JUSTICE OF PEACE CTHS      | 4-035-0000-0003 | 2,500.00   | 2,500.00   | 7.89   | 180.37   | 2,319.63 | 7.2   | .00           |
| TOTAL - COURTHOUSE SECURI      |                 | 5,720.00   | 5,720.00   | 649.89 | 5,210.07 | 509.93   | 91.1  | .00           |

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Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance  | %    | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|----------|-------------|----------|------|---------------|
| EXP - COURTHOUSE SECURITY FUND |                 |            |            |       |          |             |          |      |               |
| MISCELLANEOUS                  | 5-035-0000-0111 | 5,715.00   | 5,715.00   | 44.70 | 3,106.46 | .00         | 2,608.54 | 54.4 | .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 | 3,106.46 | .00         | 2,613.54 | 54.3 | .00           |



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glprcons 1.00.i

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

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| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %    | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|---------|------|---------------|
| ATTORNEY CHECK FUND REVENUES |                 |            |            |       |        |         |      |               |
| FEES OF OFFICE               |                 |            |            |       |        |         |      |               |
| COUNTY ATTORNEY FEES         | 4-040-4000-0040 | 1,000.00   | 1,000.00   | .00   | 762.37 | 237.63  | 76.2 | .00           |
| DEPOSITORY INTEREST          | 4-040-4000-0102 | 750.00     | 750.00     | 11.99 | 75.44  | 674.56  | 10.1 | .00           |
| TOTAL FEES OF OFFICE         |                 | 1,750.00   | 1,750.00   | 11.99 | 837.81 | 912.19  | 47.9 | .00           |
| TOTAL ATTORNEY CHECK FUND    |                 | 1,750.00   | 1,750.00   | 11.99 | 837.81 | 912.19  | 47.9 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

11,998.26

TOTAL CURRENT ASSETS

11,998.26

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

23.60-

TOTAL OTHER ASSETS

21.60-

TOTAL ASSETS

11,976.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

TOTAL OTHER LIABILITIES

2,020.02

FUND BALANCE

CURRENT FUND BALANCE

11,974.66

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

9,956.64

TOTAL LIABILITIES & FUND BAL.

11,976.66

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

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

glprcons 1.00.i

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



ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 6,794.41

TOTAL CURRENT ASSETS 6,794.41

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 300.00-

TOTAL ASSETS 6,494.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCRUED PAYROLL 135.00

PAYROLL PAYABLE 1.00-

TOTAL CURRENT LIABILITIES 134.00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83

LESS: EXPENDITURES 5,164.82-

TOTAL OTHER LIABILITIES 6,972.01

FUND BALANCE

CURRENT FUND BALANCE 10,325.23

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 611.60-

TOTAL LIABILITIES & FUND BAL. 6,494.41

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Statement of Revenues -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                      | Account Number  | Beg Budget       | Cur Budget       | M-T-D         | Y-T-D           | Encumbrance | Balance         | %           | Budget Change |
|----------------------------------|-----------------|------------------|------------------|---------------|-----------------|-------------|-----------------|-------------|---------------|
| EXPENSES -                       |                 |                  |                  |               |                 |             |                 |             |               |
| 1/2 SOCIAL SECURITY CO AT        | 5-042-0000-0106 | 245.88           | 245.88           | 57.39         | 344.34          | .00         | 98.46           | 140.0       | .00           |
| RETIREMENT                       | 5-042-0000-0108 | 216.95           | 216.95           | 49.89         | 320.48          | .00         | 103.53          | 147.7       | .00           |
| EQUIPMENT                        | 5-042-0000-0132 | 3,250.00         | 3,250.00         | .00           | .00             | .00         | 3,250.00        | .0          | .00           |
| SUPPLIES                         | 5-042-0000-0157 | 5.00             | 5.00             | .00           | .00             | .00         | 5.00            | .0          | .00           |
| GAS AND OIL                      | 5-042-0000-0158 | 5.00             | 5.00             | .00           | .00             | .00         | 5.00            | .0          | .00           |
| CONTRACT SERVICES                | 5-042-0000-0170 | 5,200.00         | 5,200.00         | .00           | .00             | .00         | 5,200.00        | .0          | .00           |
| PART-TIME HELP                   | 5-042-0000-0246 | 3,214.00         | 3,214.00         | 750.00        | 4,500.00        | .00         | 1,286.00        | 140.0       | .00           |
| <b>TOTAL EXP-CO ATTY PRETRIA</b> |                 | <b>12,136.83</b> | <b>12,136.83</b> | <b>857.28</b> | <b>5,164.82</b> | <b>.00</b>  | <b>6,972.01</b> | <b>42.6</b> | <b>.00</b>    |

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-DIST.CLERK RECORDS MGT   | 11,773.13 |           |
|                               | -----     |           |
| TOTAL CURRENT ASSETS          |           | 11,773.13 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 305.00    |           |
| LESS: REVENUES RECEIVED       | 87.50-    |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 217.50    |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 11,990.63 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 305.00    |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 305.00    |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 11,685.63 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 11,685.63 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 11,990.63 |
|                               |           | =====     |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

128,043.41

TOTAL CURRENT ASSETS

128,043.41

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

30,393.20-

TOTAL OTHER ASSETS

27,383.20-

TOTAL ASSETS

100,660.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

97,650.21

TOTAL FUND BALANCE

97,650.21

TOTAL LIABILITIES & FUND BAL.

100,660.21

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D     | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REV - COUNTY RECORDS MGT.& PRE |                 |            |            |          |           |            |       |               |
| COUNTY COURT RM&P FINES        | 4-045-0000-0001 | 2,000.00   | 2,000.00   | 3,253.20 | 30,393.20 | 28,393.20- | 519.7 | .00           |
| DISTRICT COURT RM&P FINES      | 4-045-0000-0002 | 1,010.00   | 1,010.00   | .00      | .00       | 1,010.00   | .0    | .00           |
| TOTAL - COUNTY RECORDS MG      |                 | 3,010.00   | 3,010.00   | 3,253.20 | 30,393.20 | 27,383.20- | 9.7   | .00           |



Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

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: 09/11/23  
Run Time: 17:03:44

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

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glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -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: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

ASSETS -CJD

|                               |          |          |
|-------------------------------|----------|----------|
| CURRENT ASSETS                |          |          |
| CASH-CJD                      | 4,769.06 |          |
| TOTAL CURRENT ASSETS          |          | 4,769.06 |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 500.00   |          |
| LESS: REVENUES RECEIVED       | 822.48-  |          |
| TOTAL OTHER ASSETS            |          | 322.48-  |
| TOTAL ASSETS CJD-TYC          |          | 4,446.58 |
| LIABILITIES & FUND BALANCE    |          |          |
| CURRENT LIABILITIES           |          |          |
| TOTAL CURRENT LIABILITIES     |          | .00      |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 500.00   |          |
| TOTAL LIABILITIES             |          | 500.00   |
| FUND BALANCE                  |          |          |
| CJD-TYC FUND BALANCE          | 3,946.58 |          |
| TOTAL FUND BALANCE            |          | 3,946.58 |
| TOTAL LIABILITIES & FUND BAL. |          | 4,446.58 |

Run Date: 09/11/23  
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Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| CJD/FEES                |                 |            |            |       |        |         |       |               |
| PROBATION FEES-JUVENILE | 4-050-0000-0093 | 480.00     | 480.00     | .00   | 650.00 | 170.00- | 135.4 | .00           |
| DEPOSITORY INTEREST     | 4-050-0000-0102 | 20.00      | 20.00      | 20.86 | 172.48 | 152.48- | 862.4 | .00           |
| TOTAL REVENUE           |                 | 500.00     | 500.00     | 20.86 | 822.48 | 322.48- | 164.5 | .00           |
| CJD GRANT               |                 |            |            |       |        |         |       |               |
| TOTAL REVENUE-CJD       |                 | .00        | .00        | .00   | .00    | .00     | .0    | .00           |
| TOTAL CJD               |                 | 500.00     | 500.00     | 20.86 | 822.48 | 322.48- | 164.5 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-IV-E-JUVENILE PLACEME    | 1,786.93 |          |
|                               | -----    |          |
| TOTAL CURRENT ASSETS          |          | 1,786.93 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 5.00     |          |
| LESS: REVENUES RECEIVED       | 73.74-   |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 68.74-   |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 1,718.19 |
|                               |          | =====    |
| -----                         |          |          |
| LIABILITIES AND FUND BALANCE  |          |          |
| -----                         |          |          |
| CURRENT LIABILITIES           |          |          |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | .00      |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 5.00     |          |
| LESS: EXPENDITURES            | 55.15-   |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 50.15-   |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 1,768.34 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 1,768.34 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 1,718.19 |
|                               |          | =====    |



Run Date: 09/11/23  
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Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REV - IV-E - JUVENILE PLACEMEN |                 |            |            |       |       |         |       |               |
| IV-E DEPOSITORY INTEREST       | 4-051-0000-0102 | 2.00       | 2.00       | 7.92  | 73.74 | 71.74-  | 687.0 | .00           |
| STATE JUVENILE PLACEMENT       | 4-051-0000-0103 | 2.00       | 2.00       | .00   | .00   | 2.00    | .0    | .00           |
| MISCELLANEOUS                  | 4-051-0000-0555 | 1.00       | 1.00       | .00   | .00   | 1.00    | .0    | .00           |
| TOTAL - IV-E - JUVENILE P      |                 | 5.00       | 5.00       | 7.92  | 73.74 | 68.74-  | 474.8 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

ASSETS

|                               |        |
|-------------------------------|--------|
| -----                         |        |
| CURRENT ASSETS                |        |
| CASH-VOCA GRANT               | 241.63 |
|                               | -----  |
| TOTAL CURRENT ASSETS          | 241.63 |
|                               | -----  |
| OTHER ASSETS                  |        |
|                               | -----  |
| TOTAL OTHER ASSETS            | .00    |
|                               | -----  |
| TOTAL ASSETS                  | 241.63 |
|                               | =====  |
|                               |        |
| LIABILITIES AND FUND BALANCE  |        |
| -----                         |        |
| CURRENT LIABILITIES           |        |
|                               | -----  |
| TOTAL CURRENT LIABILITIES     | .00    |
|                               | -----  |
| OTHER LIABILITIES             |        |
|                               | -----  |
| TOTAL OTHER LIABILITIES       | .00    |
|                               | -----  |
| FUND BALANCE                  |        |
| CURRENT FUND BALANCE          | 241.63 |
|                               | -----  |
| TOTAL FUND BALANCE            | 241.63 |
|                               | -----  |
| TOTAL LIABILITIES & FUND BAL. | 241.63 |
|                               | =====  |

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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| 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: 09/11/23  
Run Time: 17:03:44

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

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





Run Date: 09/11/23  
Run Time: 17:03:44  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
MAY 31, 2023

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 09/11/23  
Run Time: 17:03:44

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

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g\prcons 1.00.i

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



ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,294,224.76  
TAXES RECEIVABLE - DELINQUENT 115,344.53  
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,361,406.74

OTHER ASSETS

ESTIMATED REVENUES 2,265,971.57  
LESS: REVENUES RECEIVED 2,069,052.38-

TOTAL OTHER ASSETS 196,919.19

TOTAL ASSETS 1,558,325.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 40,193.66  
PRIOR YEAR PAYABLES 189.41  
ACCRUED PAYROLL 22,336.00  
PAYROLL PAYABLE 2,476.55-

TOTAL CURRENT LIABILITIES 60,242.52

OTHER LIABILITIES

APPROPRIATIONS 3,708,227.17  
LESS: EXPENDITURES 1,343,125.69-  
LESS: ENCUMBRANCES 40,193.66-

TOTAL OTHER LIABILITIES 2,324,907.82

DEFERRED REVENUE 60,409.98

FUND

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

TOTAL FUND BALANCE 826,824.41-

TOTAL LIABILITIES & FUND BAL. 1,558,325.93

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description                      | Account Number  | Beg Budget   | Cur Budget   | M-T-D     | Y-T-D        | Balance    | %    | Budget Change |
|----------------------------------|-----------------|--------------|--------------|-----------|--------------|------------|------|---------------|
| REVENUES -ROAD & BRIDGE PRECINCT |                 |              |              |           |              |            |      |               |
| CURRENT ADVALOREM TAXES          | 4-060-0000-0010 | 1,625,546.57 | 1,625,546.57 | 13,104.96 | 1,604,193.30 | 21,353.27  | 98.7 | .00           |
| CO ADD-ON FEE COMBINED R&        | 4-060-0000-0049 | 135,000.00   | 135,000.00   | 13,620.00 | 89,380.00    | 45,620.00  | 66.2 | .00           |
| AUTO REGISTRATION                | 4-060-0000-0050 | 360,000.00   | 360,000.00   | 40,477.83 | 295,892.24   | 64,107.76  | 82.2 | .00           |
| LATERAL ROAD REVENUE             | 4-060-0000-0103 | 145,000.00   | 145,000.00   | .00       | 76,386.84    | 68,613.16  | 52.7 | .00           |
| RENTAL-PRECINCT BARNS            | 4-060-0000-0104 | 5.00         | 5.00         | .00       | .00          | 5.00       | .0   | .00           |
| MISCELLANEOUS                    | 4-060-0000-0111 | 400.00       | 400.00       | .00       | .00          | 400.00     | .0   | .00           |
| SALE OF ASSETS                   | 4-060-0000-0112 | 5.00         | 5.00         | .00       | .00          | 5.00       | .0   | .00           |
| COUNTY ROAD PERMIT               | 4-060-0000-0406 | 5.00         | 5.00         | .00       | 3,200.00     | 3,195.00-  | .0   | .00           |
| TEMPORARY PIPELINE DEPOSI        | 4-060-0000-0408 | 5.00         | 5.00         | .00       | .00          | 5.00       | .0   | .00           |
| TRANSFER FROM OTHER FUNDS        | 4-060-0000-0997 | 5.00         | 5.00         | .00       | .00          | 5.00       | .0   | .00           |
| TOTAL REV-ROAD & BRIDGE P        |                 | 2,265,971.57 | 2,265,971.57 | 67,202.79 | 2,069,052.38 | 196,919.19 | 91.3 | .00           |

Run Date: 09/11/23  
Run Time: 17:03:44

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

glprcons 1.00.i

| Description                         | Account Number  | Beg Budget          | Cur Budget          | M-T-D             | Y-T-D               | Encumbrance      | Balance             | %           | Budget Change |
|-------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------|---------------|
| EXPENSES -ROAD & BRIDGE PRECINCT    |                 |                     |                     |                   |                     |                  |                     |             |               |
| SALARIES-COMBINED PRECINC           | 5-060-0000-0103 | 793,200.00          | 793,200.00          | 75,077.00         | 439,311.67          | .00              | 353,888.33          | 55.4        | .00           |
| 1/2 SOCIAL SECURITY                 | 5-060-0000-0106 | 67,067.48           | 67,067.48           | 6,000.05          | 36,038.59           | .00              | 31,028.89           | 53.7        | .00           |
| OVERTIME PAY                        | 5-060-0000-0107 | 20,500.09           | 20,500.09           | 650.65            | 3,543.13            | .00              | 16,956.96           | 17.3        | .00           |
| RETIREMENT                          | 5-060-0000-0108 | 58,300.49           | 58,300.49           | 5,279.59          | 33,946.39           | .00              | 24,354.10           | 58.2        | .00           |
| HEALTH INSURANCE (15)               | 5-060-0000-0109 | 1,773,388.20        | 1,773,388.20        | 14,781.90         | 117,269.74          | .00              | 1,656,118.46        | 6.6         | .00           |
| GAS AND OIL                         | 5-060-0000-0158 | 240,000.00          | 240,000.00          | 29,393.67         | 211,455.37          | 468.89           | 28,075.74           | 88.3        | .00           |
| TIRES AND TUBES                     | 5-060-0000-0161 | 50,000.00           | 50,000.00           | 1,270.90          | 22,173.61           | 698.85           | 27,127.54           | 45.7        | .00           |
| PARTS AND REPAIRS                   | 5-060-0000-0180 | 87,929.00           | 87,929.00           | 5,320.28          | 168,577.73          | 31,460.47        | 112,109.20          | 227.5       | .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            | 800.00              | .00              | 1,840.00            | 30.3        | .00           |
| CONFERENCE EXPENSE                  | 5-060-0000-0230 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00                | .0          | .00           |
| CDL STIPEND                         | 5-060-0000-0244 | 6,000.00            | 6,000.00            | 200.00            | 1,600.00            | .00              | 4,400.00            | 26.7        | .00           |
| VACATION PAY                        | 5-060-0000-0245 | 30,000.00           | 30,000.00           | 57.00             | 11,150.50           | .00              | 18,849.50           | 37.2        | .00           |
| EXTRA HELP                          | 5-060-0000-0246 | 21,000.00           | 21,000.00           | .00               | 2,672.88            | .00              | 18,327.12           | 12.7        | .00           |
| LONGEVITY                           | 5-060-0000-0250 | 27,685.00           | 27,685.00           | 2,331.00          | 13,937.00           | .00              | 13,748.00           | 50.3        | .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            | 659.91            | 2,153.36            | 64.00            | 1,782.64            | 55.4        | .00           |
| WATER                               | 5-060-0000-0281 | 3,000.00            | 3,000.00            | 562.52            | 2,298.42            | 40.20            | 661.38              | 78.0        | .00           |
| GAS (UTILITIES)                     | 5-060-0000-0282 | 4,510.00            | 4,510.00            | 251.46            | 3,104.77            | .00              | 1,405.23            | 68.8        | .00           |
| EQUIPMENT & LEASE PYMTS.            | 5-060-0000-0291 | 270,000.00          | 270,000.00          | 20,415.40         | 149,808.29          | 3,790.53         | 116,401.18          | 56.9        | .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           | 2,500.00          | 5,500.00            | .00              | 22,675.00           | 19.5        | .00           |
| MATERIALS & SUPPLIES                | 5-060-0000-0406 | 25,787.00           | 25,787.00           | 700.74            | 7,021.14            | 629.32           | 18,136.54           | 29.7        | .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           | 44,133.25         | 77,004.25           | 3,041.40         | 20,045.65           | 133.4       | .00           |
| ASPHALT                             | 5-060-0000-0409 | 7,826.00            | 7,826.00            | 8,079.46          | 20,460.20           | .00              | 12,634.20           | 261.4       | .00           |
| COLD MIX                            | 5-060-0000-0410 | 17,700.00           | 17,700.00           | .00               | .00                 | .00              | 17,700.00           | .0          | .00           |
| TRANSFER TO OTHER FUNDS             | 5-060-0000-0502 | 5.00                | 5.00                | .00               | .00                 | .00              | 5.00                | .0          | .00           |
| MISCELLANEOUS                       | 5-060-0000-0555 | 16,100.91           | 16,100.91           | 13,298.65         | 13,298.65           | .00              | 2,802.26            | 82.6        | .00           |
| <b>TOTAL EXP -ROAD &amp; BRIDGE</b> |                 | <b>3,708,227.17</b> | <b>3,708,227.17</b> | <b>231,063.43</b> | <b>1,343,125.69</b> | <b>40,193.66</b> | <b>2,324,907.82</b> | <b>37.3</b> | <b>.00</b>    |

ASSETS-ROAD & BRIDGE FUND

|   |             |            |
|---|-------------|------------|
| CURRENT ASSETS                                      |             |            |
| CASH IN BANK-ROAD & BRIDGE                          | 198,848.07  |            |
| TAXES RECEIVABLE-DELINQUENT ALLOWANCE-UNCOLLECTIBLE |             | 28,666.69  |
|   |             | 11,973.76- |
| TOTAL CURRENT ASSETS                                |             | 215,541.00 |
| OTHER ASSETS-ROAD & BRIDGE                          |             |            |
| ESTIMATED REVENUES- R & B                           | 328,856.64  |            |
| LESS:REVENUE RECEIVED-R & B                         | 261,736.80- |            |
| TOTAL OTHER ASSETS                                  |             | 67,119.84  |
| TOTAL ASSETS-ROAD & BRIDGE                          |             | 282,660.84 |
| LIBALITIES & FUND BALANCE-R&B                       |             |            |
| CURRENT LIABILITIES- R & B                          |             |            |
| ACCRUED PAYROLL                                     |             | 7,750.00   |
| PAYROLL PAYABLE                                     |             | 2,476.55   |
| TOTAL CURRENT LIABILITIES- R&B                      |             | 10,226.55  |
| OTHER LIABILITIES-R & B                             |             |            |
| APPROPRIATIONS- R & B                               | 334,700.34  |            |
| LESS:EXPENDITURES- R & B                            | 210,730.79- |            |
| TOTAL OTHER LIABILITIES-R & B                       |             | 123,969.55 |
| DEFERRED REVENUE                                    |             | 15,009.93  |
| FUND BALANCE- ROAD & BRIDGE                         |             |            |
| CURRENT FUND BALANCE- R & B                         | 139,298.51  |            |
| BUDGETED FUND BALANCE                               | 5,843.70-   |            |
| TOTAL FUND BALANCE                                  |             | 148,464.74 |
| TOTAL LIABILITIES & FUND BAL.                       |             | 282,660.84 |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D      | Balance   | %    | Budget Change |
|---------------------------|-----------------|------------|------------|----------|------------|-----------|------|---------------|
| REVENUE-ROAD AND BRIDGE   |                 |            |            |          |            |           |      |               |
| CURRENT TAXES-R&B AD VALO | 4-065-0000-0010 | 328,856.64 | 328,856.64 | 2,138.18 | 261,736.80 | 67,119.84 | 79.6 | .00           |
| TOTAL REVENUE-ROAD & BRID | /               | 328,856.64 | 328,856.64 | 2,138.18 | 261,736.80 | 67,119.84 | 79.6 | .00           |
| TOTAL REVENUE ROAD & BRID |                 | 328,856.64 | 328,856.64 | 2,138.18 | 261,736.80 | 67,119.84 | 79.6 | .00           |



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

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| ROAD AND BRIDGE EXPENSES       |                 |            |            |           |            |             |            |       |               |
| ROAD & BRIDGE NON-DEPARTMENTAL |                 |            |            |           |            |             |            |       |               |
| SALARIES-COMMISSIONERS         | 5-065-0000-0101 | 121,839.88 | 121,839.88 | 13,989.48 | 83,930.88  | .00         | 37,909.00  | 68.9  | .00           |
| 1/2 SOCIAL SECURITY            | 5-065-0000-0106 | 10,081.31  | 10,081.31  | 1,027.58  | 5,999.53   | .00         | 4,081.78   | 59.5  | .00           |
| RETIREMENT                     | 5-065-0000-0108 | 8,769.49   | 8,769.49   | 971.06    | 6,242.32   | .00         | 2,527.17   | 71.2  | .00           |
| HEALTH INSURANCE (4)           | 5-065-0000-0109 | 47,303.52  | 47,303.52  | 3,941.84  | 32,520.18  | .00         | 14,783.34  | 68.8  | .00           |
| TELEPHONE                      | 5-065-0000-0220 | 720.00     | 720.00     | 160.54    | 1,231.68   | .00         | 511.68     | 171.1 | .00           |
| STATE WEIGHT FEE               | 5-065-0000-0229 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| COMMISSIONER CONFERENCE        | 5-065-0000-0230 | 1,546.00   | 1,546.00   | .00       | 820.00     | .00         | 726.00     | 53.0  | .00           |
| LONGEVITY                      | 5-065-0000-0250 | 3,850.00   | 3,850.00   | 504.00    | 2,870.00   | .00         | 980.00     | 74.6  | .00           |
| TRANSFER TO OTHER FUNDS        | 5-065-0000-0502 | 33,291.56  | 33,291.56  | .00       | .00        | .00         | 33,291.56  | .0    | .00           |
| MISCELLANEOUS                  | 5-065-0000-0555 | 2,433.00   | 2,433.00   | .00       | .00        | .00         | 2,433.00   | .0    | .00           |
| TOTAL ROAD & BRIDGE EXPEN      |                 | 229,839.76 | 229,839.76 | 20,594.50 | 133,614.59 | .00         | 96,225.17  | 58.1  | .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  | 8,573.76  | 51,522.52  | .00         | 14,737.72  | 77.8  | .00           |
| 1/2 SOCIAL SECURITY            | 5-065-0002-0106 | 5,355.67   | 5,355.67   | 745.20    | 4,565.28   | .00         | 790.39     | 85.2  | .00           |
| OVERTIME                       | 5-065-0002-0107 | .00        | .00        | 725.27    | 2,622.09   | .00         | 2,622.09   | .0    | .00           |
| RETIREMENT                     | 5-065-0002-0108 | 5,502.68   | 5,502.68   | 652.97    | 4,317.43   | .00         | 1,185.25   | 78.5  | .00           |
| HEALTH INSURANCE (1)           | 5-065-0002-0109 | 11,483.52  | 11,483.52  | 985.46    | 7,883.68   | .00         | 3,599.84   | 68.7  | .00           |
| GAS AND OIL                    | 5-065-0002-0158 | 6,000.00   | 6,000.00   | .00       | .00        | .00         | 6,000.00   | .0    | .00           |
| PARTS AND REPAIRS              | 5-065-0002-0180 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| TELEPHONE                      | 5-065-0002-0220 | 1,200.00   | 1,200.00   | 100.00    | 800.00     | .00         | 400.00     | 66.7  | .00           |
| CONFERENCE EXPENSE             | 5-065-0002-0230 | 5.00       | 5.00       | .00       | 50.00      | .00         | 45.00      | .0    | .00           |
| VACATION PAY                   | 5-065-0002-0245 | 2,548.47   | 2,548.47   | .00       | 2,835.20   | .00         | 286.73     | 111.3 | .00           |
| LONGEVITY                      | 5-065-0002-0250 | 5.00       | 5.00       | 420.00    | 2,520.00   | .00         | 2,515.00   | 400.0 | .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 | 12,202.66 | 77,116.20  | .00         | 27,744.38  | 73.5  | .00           |
| TOTAL - ROAD & BRIDGE GEN      |                 | 334,700.34 | 334,700.34 | 32,797.16 | 210,730.79 | .00         | 123,969.55 | 63.0  | .00           |

ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

7,216.59

TOTAL CURRENT ASSETS

7,216.59

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

881.00-

TOTAL OTHER ASSETS

124.00

TOTAL ASSETS

7,340.59

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,005.00

LESS: EXPENDITURES

1,074.62-

TOTAL OTHER LIABILITIES

69.62-

FUND BALANCE

CURRENT FUND BALANCE

7,410.21

TOTAL FUND BALANCE

7,410.21

TOTAL LIABILITIES & FUND BAL.

7,340.59

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00:i

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %    | Budget Change |
|-----------------------------|-----------------|------------|------------|--------|--------|---------|------|---------------|
| REVENUES-CO CLK VS REC MGT  |                 |            |            |        |        |         |      |               |
| DEP. INTEREST CO. CLK VS RE | 4-078-0000-0102 | 5.00       | 5.00       | .00    | .00    | 5.00    | .0   | .00           |
| VITAL STATISTICS REV        | 4-078-0000-0103 | 1,000.00   | 1,000.00   | 140.00 | 881.00 | 119.00  | 88.1 | .00           |
| TOTAL REV-CO CLK VS REC M   |                 | 1,005.00   | 1,005.00   | 140.00 | 881.00 | 124.00  | 87.7 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

g\prcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

479,221.00

TOTAL CURRENT ASSETS

479,221.00

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

29,740.00-

TOTAL OTHER ASSETS

23,140.00-

TOTAL ASSETS

456,081.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

1,595.00-

TOTAL OTHER LIABILITIES

28,405.00

FUND BALANCE

CURRENT FUND BALANCE

451,076.00

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

427,676.00

TOTAL LIABILITIES & FUND BAL.

456,081.00

Run Date: 09/11/23  
Run Time: 17:03:44

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

Page: 92

glprcons 1.00.i

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D     | Balance    | %     | Budget Change |
|--------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REVENUES-CO CLK ARCHIVE  |                 |            |            |          |           |            |       |               |
| CO.CLK ARCHIVE REVENUE   | 4-079-0000-0103 | 6,600.00   | 6,600.00   | 3,180.00 | 29,740.00 | 23,140.00- | 450.6 | .00           |
| TOTAL REV-CO CLK ARCHIVE |                 | 6,600.00   | 6,600.00   | 3,180.00 | 29,740.00 | 23,140.00- | 450.6 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND 185,795.87

TOTAL CURRENT ASSETS 185,795.87

OTHER ASSETS

LESS: REVENUES RECEIVED 5,404.15-

TOTAL OTHER ASSETS 5,404.15-

TOTAL ASSETS 180,391.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 180,391.72

TOTAL FUND BALANCE 180,391.72

TOTAL LIABILITIES & FUND BAL. 180,391.72



Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance   | %  | Budget Change |
|----------------------------|-----------------|------------|------------|--------|----------|-----------|----|---------------|
| REVENUES - COVID CARE FUND |                 |            |            |        |          |           |    |               |
| DEPOSITORY INTEREST        | 4-080-0000-0102 | .00        | .00        | 799.74 | 5,404.15 | 5,404.15- | .0 | .00           |
| TOTAL REV - COVID CARE FU  |                 | .00        | .00        | 799.74 | 5,404.15 | 5,404.15- | .0 | .00           |



ASSETS - PERM. SCHOOL

CURRENT ASSETS

|                            |            |
|----------------------------|------------|
| CASH-PERMANENT SCHOOL      | 733,626.25 |
| CASH-UNAPPORTIONED FUND    | 22,877.23  |
| CASH INVESTED-PERM. SCHOOL | 684,295.59 |
| CASH INV-CO UNAPPORTIONED  | 43,394.54  |

TOTAL CURRENT ASSETS 1,484,193.61

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

|                        |             |
|------------------------|-------------|
| ESTIMATED REVENUES     | 10.00       |
| LESS: REVENUE RECEIVED | 338,657.27- |

TOTAL OTHER ASSETS 898,743.73

TOTAL ASSETS 2,382,937.34

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

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

TOTAL LIABILITIES 36,736.40-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 2,418,555.96

TOTAL FUND BALANCE 2,418,555.96

TOTAL LIABILITIES & FUND BAL. 2,382,937.34

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| PERMANENT SCHOOL-REVENUE     |                 |            |            |           |            |            |       |               |
| OIL PRODUCTION-PERM. SCHO    | 4-090-1000-0112 | 5.00       | 5.00       | 33,083.40 | 287,785.83 | 287,780.83 | 716.6 | .00           |
| MISCELLANEOUS REVENUE        | 4-090-1000-0555 | .00        | .00        | .00       | 11,286.66  | 11,286.66  | .0    | .00           |
| TOTAL PERMANENT SCHOOL RE    |                 | 5.00       | 5.00       | 33,083.40 | 299,072.49 | 299,067.49 | 449.8 | .00           |
| COUNTY UNAPPORTIONED REVENUE |                 |            |            |           |            |            |       |               |
| DEPOSITORY INTEREST-CO.UN    | 4-090-2000-0102 | 5.00       | 5.00       | 6,261.17  | 39,584.78  | 39,579.78  | 695.6 | .00           |
| TOTAL REVENUE-CO.UNAPPORT    |                 | 5.00       | 5.00       | 6,261.17  | 39,584.78  | 39,579.78  | 695.6 | .00           |
| TOTAL REVENUE-PERM. SCH.&U   |                 | 10.00      | 10.00      | 39,344.57 | 338,657.27 | 338,647.27 | 572.7 | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

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

Run Date: 09/11/23  
Run Time: 17:03:44  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
MAY 31, 2023

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

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

175,199.25

TOTAL CURRENT ASSETS

-----  
175,199.25  
-----

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

45.00-

TOTAL OTHER ASSETS

-----  
17,315.00  
-----

TOTAL ASSETS-REC.MGT.

-----  
192,514.25  
=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

-----  
.00  
-----

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

2,411.85-

TOTAL OTHER LIABILITIES

-----  
27,588.15  
-----

FUND BALANCE

CURRENT RECORDS MGT.BAL.

177,566.10

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

-----  
164,926.10  
-----

TOTAL LIABILITIES & FUND BAL.

-----  
192,514.25  
=====

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance   | %   | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-----------|-----|---------------|
| CO.CLERK REC.MGT.& PRES. FUND |                 |            |            |       |       |           |     |               |
| HB3637 CRP FEE                | 4-091-0000-0115 | 440.00     | 440.00     | 10.00 | 30.00 | 410.00    | 6.8 | .00           |
| COUNTY CLERK RM&PF FEES       | 4-091-0000-0150 | 16,920.00  | 16,920.00  | 5.00  | 15.00 | 16,905.00 | .1  | .00           |
| TOTAL REVENUE-RECORDS MGT     |                 | 17,360.00  | 17,360.00  | 15.00 | 45.00 | 17,315.00 | .3  | .00           |
| TOTAL - RECORDS MANAGEMEN     |                 | 17,360.00  | 17,360.00  | 15.00 | 45.00 | 17,315.00 | .3  | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Encumbrance | Balance   | %   | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|-------------|-----------|-----|---------------|
| CO.CLERK'S REC.MGT.& PRES.FUND |                 |            |            |        |          |             |           |     |               |
| RECORDS PRESERVATION EXPE      | 5-091-0000-0105 | 30,000.00  | 30,000.00  | 261.50 | 2,411.85 | .00         | 27,588.15 | 8.0 | .00           |
| TOTAL RECORDS MGT. EXPENS      |                 | 30,000.00  | 30,000.00  | 261.50 | 2,411.85 | .00         | 27,588.15 | 8.0 | .00           |
| TOTAL - RECORDS MANAGEMEN      |                 | 30,000.00  | 30,000.00  | 261.50 | 2,411.85 | .00         | 27,588.15 | 8.0 | .00           |



ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

320,466.09

TOTAL CURRENT ASSETS

320,466.09

OTHER ASSETS

ESTIMATED REVENUE

666,133.26

LESS: REVENUE RECEIVED

472,481.46-

TOTAL OTHER ASSETS

193,651.80

TOTAL ASSETS - DIST. ATTORNEY

514,117.89

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,865.28

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

13,957.28

OTHER LIABILITIES

APPROPRIATIONS

663,999.92

LESS: EXPENDITURES

462,309.77-

LESS: ENCUMBRANCES

1,865.28-

TOTAL LIABILITIES

199,824.87

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

298,202.40

BUDGETED FUND BALANCE

2,133.34

TOTAL FUND BALANCE

300,335.74

TOTAL LIABILITIES & FUND BAL.

514,117.89

Run Date: 09/11/23  
Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DISTRICT ATTORNEY REVENUE |                 |            |            |           |            |            |       |               |
| GAINES COUNTY APPROPRIATI | 4-092-0000-0036 | 246,155.53 | 246,155.53 | 20,512.96 | 164,103.69 | 82,051.84  | 66.7  | .00           |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 158,441.70 | 158,441.70 | 10,658.49 | 85,267.92  | 73,173.78  | 53.8  | .00           |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 3,505.00   | 3,505.00   | 292.08    | 2,336.64   | 1,168.36   | 66.7  | .00           |
| DIST ATTY 4-COUNTY SALARY | 4-092-0000-0048 | 18,000.00  | 18,000.00  | 1,125.00  | 9,000.00   | 9,000.00   | 50.0  | .00           |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 69,574.17  | 69,574.17  | 5,422.85  | 43,382.80  | 26,191.37  | 62.4  | .00           |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 67,112.53  | 67,112.53  | 5,733.63  | 45,869.04  | 21,243.49  | 68.4  | .00           |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 10,000.00  | 10,000.00  | .00       | 3,750.00   | 6,250.00   | 37.5  | .00           |
| STATE COMPTRROLLER        | 4-092-0000-0092 | 27,500.00  | 27,500.00  | 9,166.67  | 18,333.33  | 9,166.67   | 66.7  | .00           |
| VOCA STATE GRANT          | 4-092-0000-0093 | .00        | .00        | 14,138.17 | 30,630.22  | 30,630.22  | .0    | .00           |
| PEACE OFFICER ALLO.-STATE | 4-092-0000-0095 | 730.00     | 730.00     | .00       | .00        | 730.00     | .0    | .00           |
| DEPOSITORY INTEREST       | 4-092-0000-0102 | 3,000.00   | 3,000.00   | 1,424.48  | 9,193.10   | 6,193.10   | 306.4 | .00           |
| STATE WELFARE FRAUD CASE  | 4-092-0000-0103 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| BOND FORFEITURE REVENUE   | 4-092-0000-0106 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| CASH INVESTED-DA          | 4-092-0000-0110 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| MISCELLANEOUS             | 4-092-0000-0111 | 5.00       | 5.00       | 3,364.50  | 37,792.58  | 37,787.58  | 851.6 | .00           |
| VOCA GAINES CO. MATCH     | 4-092-0000-0122 | 29,544.66  | 29,544.66  | .00       | .00        | 29,544.66  | .0    | .00           |
| VOCA DAWSON CO. MATCH     | 4-092-0000-0123 | 29,544.67  | 29,544.67  | 2,462.06  | 19,696.48  | 9,848.19   | 66.7  | .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   | 743.05    | 3,125.66   | 125.66     | 104.2 | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 666,133.26 | 666,133.26 | 75,043.94 | 472,481.46 | 193,651.80 | 70.9  | .00           |
| BYRNE NARCOTICS GRANT     |                 |            |            |           |            |            |       |               |
| TOTAL NARCOTICS GRANT     |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 666,133.26 | 666,133.26 | 75,043.94 | 472,481.46 | 193,651.80 | 70.9  | .00           |

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

glprcons 1.00.i

| Description                      | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Encumbrance   | Balance           | %            | Budget Change |
|----------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------|---------------|
| DISTRICT ATTORNEY'S OFFICE       |                 |                   |                   |                  |                   |               |                   |              |               |
| SALARY - OFFICIAL                | 5-092-0000-0101 | 18,000.00         | 18,000.00         | 2,076.93         | 12,461.58         | .00           | 5,538.42          | 69.2         | .00           |
| SALARIES - ASSISTANTS            | 5-092-0000-0103 | 349,500.00        | 349,500.00        | 26,096.22        | 210,192.68        | .00           | 139,307.32        | 60.1         | .00           |
| SOCIAL SECURITY                  | 5-092-0000-0106 | 28,802.25         | 28,802.25         | 2,431.94         | 17,851.38         | .00           | 10,950.87         | 62.0         | .00           |
| RETIREMENT                       | 5-092-0000-0108 | 29,278.50         | 29,278.50         | 2,178.23         | 17,956.41         | .00           | 11,322.09         | 61.3         | .00           |
| HEALTH INSURANCE (5)             | 5-092-0000-0109 | 59,129.40         | 59,129.40         | 4,927.30         | 38,432.94         | .00           | 20,696.46         | 65.0         | .00           |
| OFFICE EXPENSE                   | 5-092-0000-0130 | 12,500.00         | 12,500.00         | 1,350.49         | 17,117.99         | .00           | 4,617.99          | 136.9        | .00           |
| EQUIPMENT                        | 5-092-0000-0132 | 4,800.00          | 4,800.00          | .00              | 5,060.40          | .00           | 260.40            | 105.4        | .00           |
| LEGAL CONTRACT SERVICES          | 5-092-0000-0154 | 18,000.00         | 18,000.00         | 15,905.00        | 31,859.76         | 405.00        | 14,264.76         | 179.3        | .00           |
| GAS, OIL, CARWASH                | 5-092-0000-0158 | 12,000.00         | 12,000.00         | 1,208.73         | 11,022.68         | 571.10        | 406.22            | 96.6         | .00           |
| TIRES AND TUBES                  | 5-092-0000-0161 | 3,600.00          | 3,600.00          | .00              | 50.00             | .00           | 3,550.00          | 1.4          | .00           |
| PARTS AND REPAIRS                | 5-092-0000-0180 | 1,800.00          | 1,800.00          | .00              | 506.41            | .00           | 1,293.59          | 28.1         | .00           |
| TECH SHARE                       | 5-092-0000-0184 | 7,500.00          | 7,500.00          | 7,068.95         | .00               | .00           | 7,500.00          | .0           | .00           |
| POSTAGE                          | 5-092-0000-0192 | 1,200.00          | 1,200.00          | 65.79            | 239.23            | .00           | 960.77            | 19.9         | .00           |
| COPY MACHINE                     | 5-092-0000-0193 | 1,000.00          | 1,000.00          | .00              | .00               | .00           | 1,000.00          | .0           | .00           |
| LEGAL ADS & PUBLICATIONS         | 5-092-0000-0194 | 1,000.00          | 1,000.00          | 250.24           | 275.40            | .00           | 724.60            | 27.5         | .00           |
| INSURANCE/BONDS                  | 5-092-0000-0196 | 1,200.00          | 1,200.00          | .00              | .00               | .00           | 1,200.00          | .0           | .00           |
| MEMBERSHIP DUES                  | 5-092-0000-0201 | 1,500.00          | 1,500.00          | .00              | 255.00            | .00           | 1,245.00          | 17.0         | .00           |
| TELEPHONE                        | 5-092-0000-0220 | 9,060.00          | 9,060.00          | 125.51           | 3,108.77          | .00           | 5,951.23          | 34.3         | .00           |
| IN DISTRICT TRAVEL               | 5-092-0000-0228 | 4,000.00          | 4,000.00          | 461.58           | 2,769.48          | .00           | 1,230.52          | 69.2         | .00           |
| SCHOOL-SEMINARS-DUES             | 5-092-0000-0230 | 7,500.00          | 7,500.00          | 454.00           | 4,425.41          | 6.68          | 3,067.91          | 59.1         | .00           |
| EXTRA HELP                       | 5-092-0000-0246 | 5.00              | 5.00              | 2,870.00         | 21,652.02         | .00           | 21,647.02         | 40.4         | .00           |
| LONGEVITY                        | 5-092-0000-0250 | 10,000.00         | 10,000.00         | 1,250.00         | 3,750.00          | .00           | 6,250.00          | 37.5         | .00           |
| MISCELLANEOUS                    | 5-092-0000-0555 | 1,195.00          | 1,195.00          | .00              | 1,022.73          | .00           | 172.27            | 85.6         | .00           |
| <b>TOTAL DISTRICT ATTORNEY</b>   |                 | <b>582,570.15</b> | <b>582,570.15</b> | <b>54,583.01</b> | <b>400,010.27</b> | <b>982.78</b> | <b>181,577.10</b> | <b>68.8</b>  | <b>.00</b>    |
| DAWSON CO DA EXPENSES            |                 |                   |                   |                  |                   |               |                   |              |               |
| DA LAW BOOKS                     | 5-092-1000-0211 | 2,500.00          | 2,500.00          | 441.25           | 2,694.39          | 882.50        | 1,076.89          | 143.1        | .00           |
| DRUG TESTING                     | 5-092-1000-0251 | 1,000.00          | 1,000.00          | 426.00           | .00               | .00           | 1,000.00          | .0           | .00           |
| COURT REPORTER EXPENSE           | 5-092-1000-0297 | 5.00              | 5.00              | .00              | 592.23            | .00           | 587.23            | 844.6        | .00           |
| JUROR MEALS                      | 5-092-1000-0300 | 5.00              | 5.00              | 52.15            | 681.10            | .00           | 676.10            | 622.0        | .00           |
| WITNESS FEE CLAIM                | 5-092-1000-0499 | 5.00              | 5.00              | .00              | 792.53            | .00           | 787.53            | 850.6        | .00           |
| TRIAL EXPENSES                   | 5-092-1000-0500 | 3,334.47          | 3,334.47          | 55.94            | 6,697.34          | .00           | 3,362.87          | 200.9        | .00           |
| MISCELLANEOUS                    | 5-092-1000-0555 | 5.00              | 5.00              | .00              | 102.56            | .00           | 97.56             | 51.2         | .00           |
| <b>TOTAL-DAWSON CO DA EXPENS</b> |                 | <b>6,854.47</b>   | <b>6,854.47</b>   | <b>123.34</b>    | <b>11,560.15</b>  | <b>882.50</b> | <b>5,588.18</b>   | <b>181.5</b> | <b>.00</b>    |
| VOCA EXPENDITURES                |                 |                   |                   |                  |                   |               |                   |              |               |
| VOCA SALARY                      | 5-092-2000-0103 | 43,439.22         | 43,439.22         | 6,461.55         | 34,584.64         | .00           | 8,854.58          | 79.6         | .00           |
| 1/2 SOCIAL SECURITY              | 5-092-2000-0106 | 2,916.00          | 2,916.00          | 486.79           | 2,585.58          | .00           | 330.42            | 88.7         | .00           |
| RETIREMENT                       | 5-092-2000-0108 | 3,230.79          | 3,230.79          | 429.69           | 2,444.72          | .00           | 786.07            | 75.7         | .00           |
| HEALTH INSURANCE (1)             | 5-092-2000-0109 | 11,825.88         | 11,825.88         | 985.46           | 7,883.68          | .00           | 3,942.20          | 66.7         | .00           |
| TELEPHONE                        | 5-092-2000-0220 | 715.00            | 715.00            | .00              | 137.71            | .00           | 577.29            | 19.3         | .00           |
| TRAVEL                           | 5-092-2000-0228 | 2,400.00          | 2,400.00          | .00              | .00               | .00           | 2,400.00          | .0           | .00           |
| <b>TOTAL VOCA EXPENDITURES</b>   |                 | <b>64,526.89</b>  | <b>64,526.89</b>  | <b>8,363.49</b>  | <b>47,636.33</b>  | <b>.00</b>    | <b>16,890.56</b>  | <b>73.8</b>  | <b>.00</b>    |
| GAINES CO. DA EXPENSES           |                 |                   |                   |                  |                   |               |                   |              |               |
| COURT REPORTER EXPENSE           | 5-092-3000-0297 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0           | .00           |
| JUROR MEALS                      | 5-092-3000-0300 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0           | .00           |
| WITNESS FEE CLAIM                | 5-092-3000-0499 | 5.00              | 5.00              | 804.51           | 842.89            | .00           | 837.89            | 857.8        | .00           |
| TRIAL EXPENSES                   | 5-092-3000-0500 | 3,334.47          | 3,334.47          | 555.86           | 766.95            | .00           | 2,567.52          | 23.0         | .00           |
| <b>TOTAL GAINES CO. DA EXPEN</b> |                 | <b>3,349.47</b>   | <b>3,349.47</b>   | <b>1,360.37</b>  | <b>1,609.84</b>   | <b>.00</b>    | <b>1,739.63</b>   | <b>48.1</b>  | <b>.00</b>    |
| GARZA CO. DA EXPENSES            |                 |                   |                   |                  |                   |               |                   |              |               |
| COURT REPORTER EXPENSE           | 5-092-4000-0297 | 5.00              | 5.00              | .00              | .00               | .00           | 5.00              | .0           | .00           |
| JUROR MEALS                      | 5-092-4000-0300 | 5.00              | 5.00              | .00              | 208.43            | .00           | 203.43            | 168.6        | .00           |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| WITNESS FEE CLAIM         | 5-092-4000-0499 | 5.00       | 5.00       | .00       | 382.74     | .00         | 377.74     | 654.8 | .00           |
| TRIAL EXPENSES            | 5-092-4000-0500 | 3,334.47   | 3,334.47   | .00       | 665.87     | .00         | 2,668.60   | 20.0  | .00           |
| TOTAL GARZA CO. DA EXPENS |                 | 3,349.47   | 3,349.47   | .00       | 1,257.04   | .00         | 2,092.43   | 37.5  | .00           |
| LYNN CO. DA EXPENSES      |                 |            |            |           |            |             |            |       |               |
| COURT REPORTER EXPENSE    | 5-092-5000-0297 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| JUROR MEALS               | 5-092-5000-0300 | 5.00       | 5.00       | .00       | 200.96     | .00         | 195.96     | 19.2  | .00           |
| WITNESS FEE CLAIM         | 5-092-5000-0499 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TRIAL EXPENSES            | 5-092-5000-0500 | 3,334.47   | 3,334.47   | 35.18     | 35.18      | .00         | 3,299.29   | 1.1   | .00           |
| TOTAL LYNN CO. DA EXPENSE |                 | 3,349.47   | 3,349.47   | 35.18     | 236.14     | .00         | 3,113.33   | 7.1   | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 663,999.92 | 663,999.92 | 64,465.39 | 462,309.77 | 1,865.28    | 199,824.87 | 69.9  | .00           |

ASSETS - ADULT PROBATION

|                              |                             |                             |
|------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS               |                             |                             |
| CASH-ADULT PROBATION         | 331,439.09                  |                             |
|                              | <u>                    </u> |                             |
| TOTAL CURRENT ASSETS         |                             | 331,439.09                  |
| OTHER ASSETS                 |                             |                             |
| ESTIMATED REVENUE            | 953,246.00                  |                             |
| LESS: REVENUE RECEIVED       | 543,927.65-                 |                             |
|                              | <u>                    </u> |                             |
| TOTAL OTHER ASSETS           |                             | 409,318.35                  |
|                              |                             | <u>                    </u> |
| TOTAL ASSETS ADULT PROBATION |                             | 740,757.44                  |

LIABILITIES & FUND BALANCE

|                               |                             |                             |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES           |                             |                             |
| ACCOUNTS PAYABLE              |                             | 2,392.07                    |
| DUE TO GENERAL NET P/R        |                             | 3.57-                       |
|                               |                             | <u>                    </u> |
| TOTAL CURRENT LIABILITIES     |                             | 2,388.50                    |
| OTHER LIABILITIES             |                             |                             |
| APPROPRIATIONS                | 943,383.82                  |                             |
| LESS: EXPENDITURES            | 514,357.41-                 |                             |
| LESS: ENCUMBRANCES            | 2,392.07-                   |                             |
|                               | <u>                    </u> |                             |
| TOTAL LIABILITIES             |                             | 426,634.34                  |
| FUND BALANCE                  |                             |                             |
| CURRENT ADULT PROB. BALANCE   | 301,872.42                  |                             |
| BUDGETED FUND BALANCE         | 9,862.18                    |                             |
|                               | <u>                    </u> |                             |
| TOTAL FUND BALANCE            |                             | 311,734.60                  |
|                               |                             | <u>                    </u> |
| TOTAL LIABILITIES & FUND BAL. |                             | 740,757.44                  |

Run Date: 09/11/23  
Run Time: 17:03:44

Statement of Revenues -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MAY 31, 2023

Page: 108

glprcons 1.00.i

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| ADULT PROBATION REVENUE       |                 |            |            |           |            |            |       |               |
| STATE COMPTROLLER             | 4-093-0000-0092 | 122,552.00 | 122,552.00 | .00       | 85,775.00  | 36,777.00  | 70.0  | .00           |
| PROBATION FEES-ALL COUNTI     | 4-093-0000-0093 | 390,000.00 | 390,000.00 | 47,006.96 | 386,359.46 | 3,640.54   | 99.1  | .00           |
| DEPOSITORY INTEREST           | 4-093-0000-0102 | 1,000.00   | 1,000.00   | 1,499.66  | 11,041.06  | 10,041.06  | 104.1 | .00           |
| MISCELLANEOUS (PSI, MISC, S   | 4-093-0000-0555 | 1,000.00   | 1,000.00   | .00       | 347.13     | 652.87     | 34.7  | .00           |
| SURPLUS FROM PREVIOUS FY      | 4-093-0000-0556 | 270,000.00 | 270,000.00 | .00       | .00        | 270,000.00 | .0    | .00           |
| INTERFUND TRANSFER            | 4-093-0000-0560 | 42,706.00  | 34,706.00  | .00       | .00        | 34,706.00  | .0    | -8000.00      |
| TOTAL REVENUE-SUPERVISION     |                 | 827,258.00 | 819,258.00 | 48,506.62 | 483,522.65 | 335,735.35 | 59.0  | -8000.00      |
| COMMUNITY CORRECTIONS FUNDING |                 |            |            |           |            |            |       |               |
| STATE-COMM. CORRECTIONS FU    | 4-093-1000-0092 | 77,287.00  | 77,287.00  | .00       | 54,243.00  | 23,044.00  | 70.2  | .00           |
| PMTS. BY PROGRAM PARTICIP     | 4-093-1000-0096 | 6,000.00   | 6,000.00   | 891.00    | 4,723.00   | 1,277.00   | 78.7  | .00           |
| INTERFUND TRANSFER            | 4-093-1000-0560 | 42,706.00  | 50,706.00  | .00       | .00        | 50,706.00  | .0    | 8000.00       |
| TOTAL-REVENUE-CCF             |                 | 125,993.00 | 133,993.00 | 891.00    | 58,966.00  | 75,027.00  | 44.0  | 8000.00       |
| BOND SUPERVISION FEE          |                 |            |            |           |            |            |       |               |
| BOND SUPERVISION REVENUE      | 4-093-1005-1075 | 5.00-      | 5.00-      | 122.00    | 1,439.00   | 1,444.00-  | 780.0 | .00           |
| TOTAL BOND SUPERVISION FE     |                 | 5.00-      | 5.00-      | 122.00    | 1,439.00   | 1,444.00-  | 780.0 | .00           |
| DRIVING WHILE INTOXICATED     |                 |            |            |           |            |            |       |               |
| TOTAL REVENUE-DWI             |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| STATE DIVERSION               |                 |            |            |           |            |            |       |               |
| TOTAL ADULT PROBATION         |                 | 953,246.00 | 953,246.00 | 49,519.62 | 543,927.65 | 409,318.35 | 57.1  | .00           |

Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MAY 31, 2023

glprcons 1.00.i

| Description                         | Account Number  | Beg Budget        | Cur Budget        | M-T-D            | Y-T-D             | Encumbrance     | Balance           | %           | Budget Change |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------|---------------|
| <b>A. APO - SUPERVISION FUNDING</b> |                 |                   |                   |                  |                   |                 |                   |             |               |
| SALARIES                            | 5-093-0000-0102 | 497,043.82        | 497,043.82        | 62,132.77        | 324,404.76        | .00             | 172,639.06        | 65.3        | .00           |
| SALARIES-PART TIME                  | 5-093-0000-0103 | 30,000.00         | 30,000.00         | .00              | .00               | .00             | 30,000.00         | .0          | .00           |
| OVERTIME                            | 5-093-0000-0105 | 10,000.00         | 10,000.00         | 1,232.10         | 3,059.72          | .00             | 6,940.28          | 30.6        | .00           |
| SOCIAL SECURITY                     | 5-093-0000-0106 | 35,310.00         | 35,310.00         | 4,402.25         | 22,753.80         | .00             | 12,556.20         | 64.4        | .00           |
| RETIREMENT                          | 5-093-0000-0108 | 64,610.00         | 64,610.00         | 3,995.41         | 22,784.80         | .00             | 41,825.20         | 35.3        | .00           |
| UNEMPLOYMENT INS.                   | 5-093-0000-0113 | 2,500.00          | 2,500.00          | .00              | 498.21            | .00             | 2,001.79          | 19.9        | .00           |
| 1. SUPPLIES/OPERATING/EXP           | 5-093-0000-0130 | 66,928.00         | 66,928.00         | 987.87           | 19,861.91         | 736.95          | 46,329.14         | 30.8        | .00           |
| 2. PROFESSIONAL FEES                | 5-093-0000-0154 | 54,919.00         | 54,919.00         | 1,942.00         | 21,310.51         | .00             | 33,608.49         | 38.8        | .00           |
| 3. CONTRACT SERVICES/OFF            | 5-093-0000-0170 | 4,980.00          | 4,980.00          | 1,296.75         | 19,431.85         | 1,552.20        | 16,004.05         | 421.4       | .00           |
| 4. TRAVEL/FURN.TRANS                | 5-093-0000-0228 | 26,000.00         | 26,000.00         | 1,448.01         | 12,616.05         | .00             | 13,383.95         | 48.5        | .00           |
| 5. UTILITIES                        | 5-093-0000-0553 | 9,000.00          | 9,000.00          | 584.13           | 2,860.70          | .00             | 6,139.30          | 31.8        | .00           |
| 6. EQUIPMENT                        | 5-093-0000-0554 | 16,100.00         | 16,100.00         | 1,104.92         | 7,868.86          | .00             | 8,231.14          | 48.9        | .00           |
| <b>TOTAL-SUPERVISION</b>            |                 | <b>817,390.82</b> | <b>817,390.82</b> | <b>79,126.21</b> | <b>457,451.17</b> | <b>2,289.15</b> | <b>357,650.50</b> | <b>56.2</b> | <b>.00</b>    |
| <b>B. COMMUNITY CORRECTIONS</b>     |                 |                   |                   |                  |                   |                 |                   |             |               |
| CSR OVERTIME                        | 5-093-1000-0105 | 1,000.00          | 1,000.00          | .00              | .00               | .00             | 1,000.00          | .0          | .00           |
| CSR SOCIAL SECURITY                 | 5-093-1000-0106 | 4,615.00          | 4,615.00          | 824.74           | 3,935.91          | .00             | 679.09            | 85.3        | .00           |
| CSR RETIREMENT                      | 5-093-1000-0108 | 8,695.00          | 8,695.00          | 745.49           | 3,959.19          | .00             | 4,735.81          | 45.5        | .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         | 7,506.62         | 42,824.80         | .00             | 16,456.20         | 72.2        | .00           |
| 1. CSR FURNISHED TRANS              | 5-093-1000-0152 | 10,750.00         | 10,750.00         | 884.55           | 5,227.95          | .00             | 5,522.05          | 48.6        | .00           |
| 2. CSR SUPPLIES                     | 5-093-1000-0153 | 1,200.00          | 1,200.00          | 62.00            | 411.57            | 88.00           | 700.43            | 41.6        | .00           |
| 3. CSR UTILITIES                    | 5-093-1000-0154 | 1,050.00          | 1,050.00          | .00              | 546.82            | 14.92           | 488.26            | 53.5        | .00           |
| 4. CSR EQUIPMENT                    | 5-093-1000-0155 | 1,000.00          | 1,000.00          | .00              | .00               | .00             | 1,000.00          | .0          | .00           |
| 5. CSR PROFESSIONAL FEE             | 5-093-1000-0156 | 341.00            | 341.00            | .00              | .00               | .00             | 341.00            | .0          | .00           |
| 8. COUNSELING PROFESS FE            | 5-093-1000-0158 | 96.00             | 96.00             | .00              | .00               | .00             | 96.00             | .0          | .00           |
| 9. CONTRACT SERVICE                 | 5-093-1000-0180 | 24,857.00         | 24,857.00         | .00              | .00               | .00             | 24,857.00         | .0          | .00           |
| 10. SEX OFFEND PROFESS FE           | 5-093-1000-0183 | 143.00            | 143.00            | .00              | .00               | .00             | 143.00            | .0          | .00           |
| <b>TOTAL-COMMUNITY CORRECTIO</b>    |                 | <b>125,993.00</b> | <b>125,993.00</b> | <b>10,023.40</b> | <b>56,906.24</b>  | <b>102.92</b>   | <b>68,983.84</b>  | <b>45.3</b> | <b>.00</b>    |
| <b>TOTAL ADULT PROBATION</b>        |                 | <b>943,383.82</b> | <b>943,383.82</b> | <b>89,149.61</b> | <b>514,357.41</b> | <b>2,392.07</b> | <b>426,634.34</b> | <b>54.8</b> | <b>.00</b>    |

ASSETS - TJJD

|                        |                  |                  |
|------------------------|------------------|------------------|
| CURRENT ASSETS         |                  |                  |
| CASH-TJJD              | 53,978.33        |                  |
|                        | <u>53,978.33</u> |                  |
| TOTAL CURRENT ASSETS   |                  | 53,978.33        |
| OTHER ASSETS           |                  |                  |
| ESTIMATED REVENUES     | 198,336.00       |                  |
| LESS: REVENUE RECEIVED | 165,842.64-      |                  |
|                        | <u>32,493.36</u> |                  |
| TOTAL OTHER ASSETS     |                  | 32,493.36        |
| TOTAL ASSETS - TJJD    |                  | <u>86,471.69</u> |

LIABILITIES & FUND BALANCE

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| CURRENT LIABILITIES           |                  |                  |
| ACCOUNTS PAYABLE              |                  | 457.90           |
| DUE TO GENERAL NET P/R        |                  | 3,946.75         |
| WITHHOLDING PAYABLE           |                  | 3,946.75-        |
| STATE REFUNDS                 |                  | 990.00-          |
|                               |                  | <u>532.10-</u>   |
| TOTAL CURRENT LIABILITIES     |                  | 532.10-          |
| OTHER LIABILITIES             |                  |                  |
| APPROPRIATIONS                | 196,836.00       |                  |
| LESS: EXPENDITURES            | 135,499.18-      |                  |
| LESS: ENCUMBRANCES            | 457.90-          |                  |
|                               | <u>60,878.92</u> |                  |
| TOTAL LIABILITIES             |                  | 60,878.92        |
| FUND BALANCE                  |                  |                  |
| CURRENT TJJD FUND BALANCE     | 24,624.87        |                  |
| BUDGETED FUND BALANCE         | 1,500.00         |                  |
|                               | <u>26,124.87</u> |                  |
| TOTAL FUND BALANCE            |                  | 26,124.87        |
| TOTAL LIABILITIES & FUND BAL. |                  | <u>86,471.69</u> |



Run Date: 09/11/23  
 Run Time: 17:03:44

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

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glprcons 1.00.i

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance   | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-----------|-------|---------------|
| TJJJ REVENUE               |                 |            |            |           |            |           |       |               |
| "A" STATE AID              | 4-094-0000-0092 | 195,492.00 | 195,492.00 | 16,291.00 | 162,910.00 | 32,582.00 | 83.3  | .00           |
| DEPOSITORY INTEREST        | 4-094-0000-0102 | 1,500.00   | 1,500.00   | 243.10    | 1,589.28   | 89.28     | 106.0 | .00           |
| "R" REGIONALIZATION        | 4-094-0000-0312 | 1,344.00   | 1,344.00   | .00       | 1,343.36   | .64       | 100.0 | .00           |
| TOTAL TJJJ                 |                 | 198,336.00 | 198,336.00 | 16,534.10 | 165,842.64 | 32,493.36 | 83.6  | .00           |
| COMMUNITY CORR. ASSISTANCE |                 |            |            |           |            |           |       |               |
| MISC. REVENUE              |                 |            |            |           |            |           |       |               |
| TOTAL MISC REVENUE         |                 | .00        | .00        | .00       | .00        | .00       | .0    | .00           |
| TOTAL TJJJ REVENUE         |                 | 198,336.00 | 198,336.00 | 16,534.10 | 165,842.64 | 32,493.36 | 83.6  | .00           |

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

glprcons 1.00.i

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance   | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|------------|-------------|-----------|-------|---------------|
| TJJD                          |                 |            |            |           |            |             |           |       |               |
| COMMUNITY PROGRAMS            |                 |            |            |           |            |             |           |       |               |
| CP CI OPERATING STATE         | 5-094-0000-0130 | .00        | .00        | .00       | 213.92     | .00         | 213.92-   | .0    | .00           |
| TOTAL COMMUNITY PROGRAMS      |                 | .00        | .00        | .00       | 213.92     | .00         | 213.92-   | .0    | .00           |
| NONRESIDENTIAL SERVICES       |                 |            |            |           |            |             |           |       |               |
| NONRESIDENTIAL SERVICES       |                 |            |            |           |            |             |           |       |               |
| TOTAL NONRESIDENTIAL SERV     |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| RESIDENTIAL SERVICES          |                 |            |            |           |            |             |           |       |               |
| RESIDENTIAL SERVICES          |                 |            |            |           |            |             |           |       |               |
| TOTAL RESIDENTIAL SERVICE     |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| BASIC PROB SUPER-ASST OFFICER |                 |            |            |           |            |             |           |       |               |
| CO MATCH HEALTH INSURANCE     | 5-094-3100-0109 | .00        | .00        | 6.58      | 59.22      | .00         | 59.22-    | .0    | .00           |
| TOTAL BASIC PROB SUPER AS     |                 | .00        | .00        | 6.58      | 59.22      | .00         | 59.22-    | .0    | .00           |
| JUVENILE PROBATION            |                 |            |            |           |            |             |           |       |               |
| SALARY-CHIEF JPO              | 5-094-3330-0101 | 32,400.00  | 32,400.00  | 3,738.48  | 24,923.20  | .00         | 7,476.80  | 76.9  | .00           |
| SALARY-SEC.                   | 5-094-3330-0103 | 25,186.00  | 25,186.00  | 2,906.10  | 19,441.95  | .00         | 5,744.05  | 77.2  | .00           |
| SALARY-1ST DEPUTY             | 5-094-3330-0104 | 28,000.00  | 28,000.00  | 3,230.79  | 21,538.60  | .00         | 6,461.40  | 76.9  | .00           |
| SALARY-JUVENILE PROBATION     | 5-094-3330-0105 | 21,000.00  | 21,000.00  | 2,423.10  | 11,307.80  | .00         | 9,692.20  | 53.9  | .00           |
| SOCIAL SECURITY               | 5-094-3330-0106 | 8,343.00   | 8,343.00   | 940.86    | 5,987.71   | .00         | 2,355.29  | 71.8  | .00           |
| RETIREMENT                    | 5-094-3330-0108 | 7,634.00   | 7,634.00   | 817.86    | 5,596.58   | .00         | 2,037.42  | 73.3  | .00           |
| HEALTH INSURANCE              | 5-094-3330-0109 | 24,750.00  | 24,750.00  | 1,957.80  | 9,789.00   | .00         | 14,961.00 | 39.6  | .00           |
| SALARY-CUSTODIAN              | 5-094-3330-0110 | 3,250.00   | 3,250.00   | .00       | 1,125.00   | .00         | 2,125.00  | 34.6  | .00           |
| OFFICE EXPENSE                | 5-094-3330-0130 | 13,929.00  | 13,929.00  | 127.86    | 9,958.07   | 41.50       | 3,929.43  | 71.8  | .00           |
| NON RESIDENTIAL               | 5-094-3330-0140 | 2,000.00   | 2,000.00   | 1,425.00  | 4,618.52   | 286.40      | 2,904.92- | 245.3 | .00           |
| AUTO REPAIRS                  | 5-094-3330-0180 | 4,000.00   | 4,000.00   | 113.74    | 2,543.60   | .00         | 1,456.40  | 63.6  | .00           |
| TRAVEL/TRAINING               | 5-094-3330-0230 | 15,000.00  | 15,000.00  | 2,087.19  | 6,950.67   | 130.00      | 7,919.33  | 47.2  | .00           |
| PRE-ADJUDICATION              | 5-094-3330-0320 | 10,000.00  | 10,000.00  | 98.57     | 10,101.98  | .00         | 101.98-   | 101.0 | .00           |
| GRANT R                       | 5-094-3330-0350 | 1,344.00   | 1,344.00   | .00       | 1,343.36   | .00         | .64       | 100.0 | .00           |
| TOTAL JUVENILE PROBATION      |                 | 196,836.00 | 196,836.00 | 19,873.93 | 135,499.18 | 457.90      | 60,878.92 | 69.1  | .00           |
| JPO                           |                 |            |            |           |            |             |           |       |               |
| TOTAL JPO                     |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| BASIC PROB SUPER DATA COORD   |                 |            |            |           |            |             |           |       |               |
| TOTAL BASIC PROB SUPER DA     |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| CS PROGRAMS                   |                 |            |            |           |            |             |           |       |               |
| TOTAL CS PROGRAMS             |                 | .00        | .00        | .00       | .00        | .00         | .00       | .0    | .00           |
| SUPPORT SERVICES DEPT         |                 |            |            |           |            |             |           |       |               |

Run Date: 09/11/23  
 Run Time: 17:03:44

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

glprcons 1.00.i

| Description               | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance   | %    | Budget Change |
|---------------------------|----------------|------------|------------|-----------|------------|-------------|-----------|------|---------------|
| TOTAL SUPPORT SERVICES DE |                | .00        | .00        | .00       | .00        | .00         | .00       | .0   | .00           |
| COMM BASED PROG-EXTERNAL  |                |            |            |           |            |             |           |      |               |
| TOTAL COMM BASED PROG-EXT |                | .00        | .00        | .00       | .00        | .00         | .00       | .0   | .00           |
| TOTAL TJJD                |                | 196,836.00 | 196,836.00 | 19,873.93 | 135,499.18 | 457.90      | 60,878.92 | 69.1 | .00           |

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MAY 31, 2023

glprcons 1.00.i

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

Run Date: 09/11/23  
 Run Time: 17:03:44

Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

Page: 116

glprcons 1.00.i

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

ASSETS DA HOT CHECK

CURRENT ASSETS  
CASH - DA HOT CHECK 352.28  
-----  
TOTAL CURRENT ASSETS 352.28  
-----

OTHER ASSETS  
ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 10.48-  
-----  
TOTAL OTHER ASSETS 5.48-  
-----  
TOTAL ASSETS 346.80  
=====

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 341.80  
-----  
TOTAL FUND BALANCE 341.80  
-----  
TOTAL LIABILITIES & FUND BAL. 346.80  
=====

Run Date: 09/11/23  
Run Time: 17:03:44

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

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| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES - DA HOT CHECK  |                 |            |            |       |       |         |       |               |
| DEPOSITORY INTEREST      | 4-096-4000-0102 | 5.00       | 5.00       | 1.55  | 10.48 | 5.48-   | 209.6 | .00           |
| TOTAL REV - DA HOT CHECK |                 | 5.00       | 5.00       | 1.55  | 10.48 | 5.48-   | 209.6 | .00           |



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Statement of Expenses -- ( Fund: 096 )  
DAWSON COUNTY  
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glprcons 1.00.i

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - 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            | 25,730.23  |
| PAYROLL RECEIVABLE      | 13,667.29- |
|                         | -----      |
| TOTAL CURRENT ASSETS    | 12,062.94  |
|                         | -----      |
| OTHER ASSETS            |            |
| ESTIMATED REVENUES      | 5.00       |
| LESS: REVENUES RECEIVED | 595.47-    |
|                         | -----      |
| TOTAL OTHER ASSETS      | 590.47-    |
|                         | -----      |
| TOTAL ASSETS            | 11,472.47  |
|                         | =====      |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| CURRENT LIABILITIES           |            |
| AFLAC PREM.                   | 267.75-    |
| UNITED FUND DEDUCT            | 211.00     |
| VOL.LIFE,DEP.LIFE & AD&D      | 3,212.64-  |
| CONSECO INS.                  | 82.47-     |
| CREDIT UNION PAYABLE          | 6,308.68-  |
| PAYROLL W/H PAYABLE           | 16,850.78- |
| PAYROLL FICA PAYABLE          | 15,164.36  |
| PAYROLL RETIREMENT PAYABLE    | 2,775.13   |
| PAYROLL INSURANCE PAYABLE     | 27,795.10  |
| PAYABLE DEFERRED COMP.        | 1,755.00   |
| CAFE. PAYABLE                 | 99.82-     |
| CHILD SUPPORT LEVIED ON WAGES | 1.50-      |
| COBRA/STATE INS PAYABLE       | 3,705.91-  |
| NFC                           | 1,794.23-  |
| DENTAL                        | 3,527.33-  |
| VISION                        | 490.77-    |
| AIR-MED CARE                  | 75.00-     |
|                               | -----      |
| TOTAL CURRENT LIABILITIES     | 11,283.71  |
|                               | -----      |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 5.00       |
|                               | -----      |
| TOTAL OTHER LIABILITIES       | 5.00       |
|                               | -----      |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 183.76     |
|                               | -----      |
| TOTAL FUND BALANCE            | 183.76     |
|                               | -----      |
| TOTAL LIABILITIES & FUND BAL. | 11,472.47  |
|                               | =====      |

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Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
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| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|--------|--------|---------|-------|---------------|
| REVENUES -PAYROLL CLEARING FUND |                 |            |            |        |        |         |       |               |
| DEPOSITORY INTEREST-PAYRO       | 4-098-0000-0102 | 5.00       | 5.00       | 124.16 | 595.47 | 590.47- | 909.4 | .00           |
| TOTAL REV -PAYROLL CLEARI       |                 | 5.00       | 5.00       | 124.16 | 595.47 | 590.47- | 909.4 | .00           |

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Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -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 CLEARING FUND |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
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For the Month Ending: MAY 31, 2023

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

Run Date: 09/11/23  
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Statement of Expenses -- ( Fund: 101 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MAY 31, 2023

g1prcons 1.00.i

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

ASSETS

|                               |           |
|-------------------------------|-----------|
| -----                         |           |
| CURRENT ASSETS                |           |
| CASH-COUNTY JUDICIAL SUPPORT  | 18,198.28 |
|                               | -----     |
| TOTAL CURRENT ASSETS          | 18,198.28 |
|                               | -----     |
| OTHER ASSETS                  |           |
| ESTIMATED REVENUES            | 4,395.00  |
| LESS: REVENUES RECEIVED       | 46.89-    |
|                               | -----     |
| TOTAL OTHER ASSETS            | 4,348.11  |
|                               | -----     |
| TOTAL ASSETS                  | 22,546.39 |
|                               | =====     |
| LIABILITIES AND FUND BALANCE  |           |
| -----                         |           |
| CURRENT LIABILITIES           |           |
|                               | -----     |
| TOTAL CURRENT LIABILITIES     | .00       |
|                               | -----     |
| OTHER LIABILITIES             |           |
| APPROPRIATIONS                | 4,395.00  |
|                               | -----     |
| TOTAL OTHER LIABILITIES       | 4,395.00  |
|                               | -----     |
| FUND BALANCE                  |           |
| CURRENT FUND BALANCE          | 18,151.39 |
|                               | -----     |
| TOTAL FUND BALANCE            | 18,151.39 |
|                               | -----     |
| TOTAL LIABILITIES & FUND BAL. | 22,546.39 |
|                               | =====     |



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Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: MAY 31, 2023

g1prcons 1.00.i

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D   | Balance  | %    | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|---------|----------|------|---------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE |                 |            |            |       |         |          |      |               |
| \$.60-CO.CRIM.JSF                | 4-105-0000-0092 | 1,750.00   | 1,750.00   | 1.18  | 27.74   | 1,722.26 | 1.6  | .00           |
| \$3.40-ST.CRIM.JSF               | 4-105-0000-0093 | 1,300.00   | 1,300.00   | 10.65 | 133.15  | 1,166.85 | 10.2 | .00           |
| \$37-ST.CIVIL JSF                | 4-105-0000-0094 | 1,340.00   | 1,340.00   | 42.00 | 114.00- | 1,454.00 | -8.5 | .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   | 53.83 | 46.89   | 4,348.11 | 1.1  | .00           |

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Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
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g1prcons 1.00.i

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

ASSETS

|                          |        |
|--------------------------|--------|
| CURRENT ASSETS           |        |
| CASH-GATES LIBRARY GRANT | 259.86 |
| 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 |

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Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
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| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -GATES LIBRARY GRANT |                 |            |            |       |       |         |    |               |
| GATES GRANT PROCEEDS          | 4-106-0000-0106 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -GATES LIBRARY      |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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Statement of Expenses -- ( Fund: 106 )  
DAWSON COUNTY  
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| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -GATES LIBRARY GRANT |                 |            |            |       |       |             |         |    |               |
| EXP-GATES LIBRARY GRANT       | 5-106-0000-0110 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -GATES LIBRARY      |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

ASSETS

|                         |           |
|-------------------------|-----------|
| -----                   |           |
| CURRENT ASSETS          |           |
| CASH - USDA GRANT FUND  | 18,435.13 |
|                         | -----     |
| TOTAL CURRENT ASSETS    | 18,435.13 |
|                         | -----     |
| OTHER ASSETS            |           |
| ESTIMATED REVENUES      | 30.00     |
| LESS: REVENUES RECEIVED | 536.21-   |
|                         | -----     |
| TOTAL OTHER ASSETS      | 506.21-   |
|                         | -----     |
| TOTAL ASSETS            | 17,928.92 |
|                         | =====     |

LIABILITIES AND FUND BALANCE

|                               |           |
|-------------------------------|-----------|
| -----                         |           |
| CURRENT LIABILITIES           |           |
| TOTAL CURRENT LIABILITIES     | .00       |
|                               | -----     |
| OTHER LIABILITIES             |           |
| APPROPRIATIONS                | 30.00     |
|                               | -----     |
| TOTAL OTHER LIABILITIES       | 30.00     |
|                               | -----     |
| FUND BALANCE                  |           |
| CURRENT FUND BALANCE          | 17,898.92 |
|                               | -----     |
| TOTAL FUND BALANCE            | 17,898.92 |
|                               | -----     |
| TOTAL LIABILITIES & FUND BAL. | 17,928.92 |
|                               | =====     |

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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
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| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES - USDA GRANT FUND |                 |            |            |       |        |         |       |               |
| USDA DEPOSITORY INTEREST   | 4-107-0000-0102 | 5.00       | 5.00       | 79.35 | 536.21 | 531.21- | 724.2 | .00           |
| USDA GRANT FUND REVENUE    | 4-107-0000-0105 | 10.00      | 10.00      | .00   | .00    | 10.00   | .0    | .00           |
| USDA COUNTY MATCH          | 4-107-0000-0119 | 10.00      | 10.00      | .00   | .00    | 10.00   | .0    | .00           |
| TRANSFER FROM OTHER FUNDS  | 4-107-0000-0997 | 5.00       | 5.00       | .00   | .00    | 5.00    | .0    | .00           |
| TOTAL REV - USDA GRANT FU  |                 | 30.00      | 30.00      | 79.35 | 536.21 | 506.21- | 787.4 | .00           |

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



ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

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

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 5,228.50

TOTAL CURRENT ASSETS 5,228.50

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 1,495.00-

TOTAL ASSETS 3,733.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 3,728.50

TOTAL FUND BALANCE 3,728.50

TOTAL LIABILITIES & FUND BAL. 3,733.50

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Statement of Revenues -- ( Fund: 109 )  
 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 -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           |

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Statement of Expenses -- ( Fund: 109 )  
 DAWSON COUNTY  
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glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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



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

ASSETS OXY FUND

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

LIABILITIES AND FUND BALANCE

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

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

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Statement of Expenses -- ( Fund: 112 )  
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| Description     | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Encumbrance | Balance    | %  | Budget Change |
|-----------------|-----------------|------------|------------|-------|-----------|-------------|------------|----|---------------|
| EXPENSES - OXY  |                 |            |            |       |           |             |            |    |               |
| EQUIPMENT       | 5-112-0000-0132 | .00        | .00        | .00   | 28,813.00 | .00         | 28,813.00- | .0 | .00           |
| TOTAL EXP - OXY |                 | .00        | .00        | .00   | 28,813.00 | .00         | 28,813.00- | .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 |
|                               |            | =====     |

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Statement of Revenues -- ( Fund: 113 )  
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| 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           |

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| 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                    |  |
|                        | <u>                    </u> |  |
| TOTAL CURRENT ASSETS   |                             | 3,716.00   |
| OTHER ASSETS           |                             |  |
| ESTIMATED REVENUES     | 5.00                        |  |
|                        | <u>                    </u> |  |
| TOTAL OTHER ASSETS     |                             | 5.00   |
| TOTAL ASSETS           |                             | <u>                    </u><br><u>                    </u><br>3,721.00 |

LIABILITIES AND FUND BALANCE

|                               |                             |  |
|-------------------------------|-----------------------------|--|
| CURRENT LIABILITIES           |                             |  |
| TOTAL CURRENT LIABILITIES     |                             | <u>                    </u><br><u>                    </u><br>.00      |
| OTHER LIABILITIES             |                             |  |
| APPROPRIATIONS                | 5.00                        |  |
|                               | <u>                    </u> |  |
| TOTAL OTHER LIABILITIES       |                             | 5.00   |
| FUND BALANCE                  |                             |  |
| CURRENT FUND BALANCE          | 3,716.00                    |  |
|                               | <u>                    </u> |  |
| TOTAL FUND BALANCE            |                             | 3,716.00   |
| TOTAL LIABILITIES & FUND BAL. |                             | <u>                    </u><br><u>                    </u><br>3,721.00 |



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

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Statement of Expenses -- ( Fund: 114 )  
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| 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 |

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Statement of Revenues -- ( Fund: 115 )  
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| 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           |

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Statement of Expenses -- ( Fund: 115 )  
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| 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           |