

County of Dawson

Rhonda Martin, County Auditor
P.O. Box 1268
Lamesa, Texas 79331



September 21, 2020

Honorable Reed A. Filley, District Judge, 106th Judicial District

Honorable Commissioners Court:

Foy O'Brien	County Judge		
Ricky Minjarez	Commissioner, PCT 1	Tony Hernandez	Commissioner, PCT 2
Nicky Goode	Commissioner, PCT 3	Russell Cox	Commissioner, PCT 4

The Statement of Financial Condition of Dawson County, Texas, for the month ended July 31, 2020 is unaudited by the independent audit services. The July 2020 report includes the following budget amendments and adjusting entries: journal entries for the FY2019 external audit as recommended by Gary, Bowers, & Miller; journal entry batch #4321 to correct revenue warrant #41440; and budget amendments for fund 060 and fund 090. Please see the batch numbers for the full lists of budget amendments and journal entries that have been performed for July 2020.

The report is hereby submitted as required by the Local Governmental Code 114.025.

The Statement of Financial Condition is presented by the balance sheet of assets and liabilities, statement of revenues, and statement of expenses for each fund.

The End of Monthly Cash Balances and the Check Register Report for July 31, 2020 are also presented with the Statement of Financial Condition.

The Statement of Financial Condition, the End of Monthly Cash Balances, and the Check Register Report are on file with the Dawson County Clerk and can be seen on the Dawson County website at <http://www.co.dawson.tx.us/>.

The County of Dawson has no bonded debt at this time

Please do not hesitate to call the Dawson County Auditor's office for more information at (806) 872-5631.

Respectfully submitted,

Rhonda Martin
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl
Honorable County Clerk Clare Christy

Phone: 806-872-5631

What we do in life touches others.
Email: rgmartin@co.dawson.tx.us

Fax: 806-872-7174

09/11/2020
08:53:08
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS
DAWSON COUNTY
BATCH: 4321 OF 07/31/2020

SRC	ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3	4-010-2000-0002	CORRECT RW#41440 DIST CLK TO JUD&CT			75.00	07/31/2020
3	4-010-2000-0005	CORRECT RW#41440 TO JUD & CT PERS			-75.00	07/31/2020
G/L BATCH 4321 PRINTED 2 TRANSACTIONS !					.00	



Rm 9/11/2020

JULY 2020 DISTRICT CLERK MONTHLY REPORT

		CIVIL	# CIVIL CASES	CRIMINAL PROBATION	PAROLE	JUVENILE
JUVENILE DIVERSION FUND	010-4-2000-0009					
SHERIFF FEES	010-4-4000-0046	500.00				
LAW LIBRARY	021-4-4000-0050	420.00				
DISTRICT CLERK COURT COSTS	010-4-4000-0043	1,401.00		40.00	40.00	
EFILE – HB 2305 CIVIL	010-4-7000-0076	450.00				
EFILE – HB 2305 CRIMINAL	010-4-7000-0079			5.00	5.00	
DISTRICT COURT RM&P FINES	045-4-0000-0002	75.00		22.50	20.00	
DISTRICT CLERK REC MGT FEE	044-4-0000-0002	75.00		2.50		
DISTRICT CLERK RECORD ARCHIVE	124-4-0000-0004	150.00				
DISTRICT CLERK COURT REPORTER	025-4-0000-0002	180.00				
INDIGENT LEGAL SERVICE	010-4-2000-0034	95.00				
DIVORCE/FAMILY LAW CASES	010-4-4500-0050	320.00	8			
ADDITIONAL FAMILY LAW CASE FEES	010-4-4500-0050	40.00	8			
OTHER THAN FAMILY LAW	010-4-4500-0055	180.00	4			
ADDITIONAL OTHER THAN FAMILY FEES	010-4-4500-0055	20.00	4			
DIST. CLERK CTHSE SEC FINE	035-4-0000-0002	60.00		5.00	5.00	
JUDICIAL & COURT PERS. TRAIN JCPT	010-2-2000-0005	75.00				
ATTY FEES RECOVERED-DIST CLRK	010-4-3000-0050					
CT COST 01-01-20 FORWARD	010-4-2000-0070					
CT COST 01-01-04> 12-31-19	010-4-2000-0059			195.00	25.00	
CT COST 09-01-01 > 12-31-03	010-4-2000-0058				80.00	
COMP TO VICTIMS OF CRIME	010-4-2000-0003				45.00	
FUGITIVE APPREHENSION	010-4-2000-0032				5.00	
JUVENILE CRIME AND DELIQUENCY	010-4-2000-0033				.25	
PEACE OFFICER FEE- NON STATE	010-4-2000-0011			50.00	25.00	
TIME PAYMENT – CRIMINAL	010-4-2000-0040				25.00	
\$0.60 – CO. CRIM. JSF	105-4-0000-0092			.60	1.00	
\$5.40 – ST. CRIM.	105-4-0000-0093			5.40		
\$37 or \$42.– ST CIVIL JSF	105-4-0000-0094	504.00				
DIST. CLERK APPELLATE REV.	023-4-0000-0042	60.00				
DIST. CLERK FAM PRO FEE	024-4-0000-0042	75.00				
JURY FEE-STATE	010-4-2000-0020			4.00		
DIST CLERK TECHNOLOGY FEE	124-4-0000-0003	120.00		4.00	4.00	
INDIGENT DEFENSE SERVICE	010-4-2000-0063			2.00		
FINES COLLECTED (CIVIL INCLUDED IN COURT COSTS)					25.00	
		4,800.00		336.00	305.25	-0-

TOTAL PAID TO TREASURER FOR JULY 2020 MONTHLY REPORTS CHECK# 2835 --: \$5,441.25

Run Date: 08/11/20
 Run Time: 08:22:51
 glprwarn 1.00.f

DAWSON COUNTY
 Receipt # Sequence

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4000-0046	SHERIFF FEES		1-010-0000-0102	10	500.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-021-4000-0050	LAW LIBRARY		1-021-0000-0102	10	420.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4000-0043	DISTRICT CLERK FEES/		1-010-0000-0102	10	1401.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4000-0043	DISTRICT CLERK FEES/		1-010-0000-0102	10	40.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4000-0043	DISTRICT CLERK FEES/		1-010-0000-0102	10	40.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-7000-0076	S30 CIVIL DISTRICT C		1-010-0000-0102	10	450.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-7000-0079	S5 CRIMINAL DISTRICT		1-010-0000-0102	10	5.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-7000-0079	S5 CRIMINAL DISTRICT		1-010-0000-0102	10	5.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-045-0000-0002	DISTRICT COURT RM&P		1-045-0000-0102	10	75.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-045-0000-0002	DISTRICT COURT RM&P		1-045-0000-0102	10	22.50	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-045-0000-0002	DISTRICT COURT RM&P		1-045-0000-0102	10	20.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-044-0000-0002	DISTRICT CLERK REC.M		1-044-0000-0102	10	75.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-044-0000-0002	DISTRICT CLERK REC.M		1-044-0000-0102	10	2.50	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-124-0000-0004	DIST CLK RECORDS ARC		1-124-0000-0102	10	150.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-025-0000-0002	DIST.CLERK COURT REP		1-025-0000-0102	10	180.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0034	INDIGENT LEGAL SER.(1-010-0000-0102	10	95.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4500-0050	DIVORCE/FAMILY LAW C		1-010-0000-0102	10	320.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4500-0050	DIVORCE/FAMILY LAW C		1-010-0000-0102	10	40.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4500-0055	OTHER THAN DIV/FAM L		1-010-0000-0102	10	180.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-4500-0055	OTHER THAN DIV/FAM L		1-010-0000-0102	10	20.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-035-0000-0002	DIST.CLERK CTHSE.SEC		1-035-0000-0102	10	60.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0002	CRIMINAL JUSTICE PLA		1-010-0000-0102	10	75.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0059	CT COST 1-1-04 FORWA		1-010-0000-0102	10	195.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0059	CT COST 1-1-04 FORWA		1-010-0000-0102	10	25.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0058	CT COST 9-1-01 > 12-		1-010-0000-0102	10	80.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0003	COMPENSATION TO VICT		1-010-0000-0102	10	45.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0032	FUGITIVE APPREHENSIO		1-010-0000-0102	10	5.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0033	JUV. DELINQUENCY PRE		1-010-0000-0102	10	.25	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0011	PEACE OFFICER FEE-NO		1-010-0000-0102	10	50.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0011	PEACE OFFICER FEE-NO		1-010-0000-0102	10	25.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0040	TIME PMT FEE TO STAT		1-010-0000-0102	10	25.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-105-0000-0092	S.60-CO.CRIM.JSF		1-105-0000-0102	10	1.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-105-0000-0092	S.60-CO.CRIM.JSF		1-105-0000-0102	10	.60	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-105-0000-0093	S3.40-ST.CRIM.JSF		1-105-0000-0102	10	5.40	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-105-0000-0094	S37-ST.CIVIL JSF		1-105-0000-0102	10	504.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-023-0000-0042	DIST.CLK APPELLATE R		1-023-0000-0102	10	60.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-024-0000-0042	DIST.CLERK FAM.PRO.F		1-024-0000-0102	10	75.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0020	JURY FEE-STATE		1-010-0000-0102	10	4.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-124-0000-0003	DIST CLERK TECHNOLOG		1-124-0000-0102	10	120.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-124-0000-0003	DIST CLERK TECHNOLOG		1-124-0000-0102	10	4.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-124-0000-0003	DIST CLERK TECHNOLOG		1-124-0000-0102	10	4.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0063	INDIGENT DEFENSE SER		1-010-0000-0102	10	2.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-010-2000-0063	INDIGENT DEFENSE SER		1-010-0000-0102	10	25.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-035-0000-0002	DIST.CLERK CTHSE.SEC		1-035-0000-0102	10	5.00	07/31/20	P
41440	ADREANA GONZALEZ	- DISTRICT C JULY 2020 REPORT	4-035-0000-0002	DIST.CLERK CTHSE.SEC		1-035-0000-0102	10	5.00	07/31/20	P
								5441.25		
Report Total								5441.25		

010-04-
 2000-
 0005
 1575.00

Journal entry 010-4-2000-0005 1575.00

This G/L Transaction Register contains a list of journal entries and budget amendments that have been performed and posted in the Dawson County General Ledger. A majority of these postings were previously approved by the Dawson County Commissioners Court. There are some postings that did not have court approval and were performed for corrective action after a review of the accounts payables registers, check registers, revenue warrant registers, prepasses, payroll details, revenue warrant receipts, statements of revenues, statements of expenses, the balance sheets, the liability lines, the cash positions, and the bank statements. Journal entries and budget amendments are performed by the Dawson County Auditor's Office during the month in which the entry or amendment or corrective action was considered, approved, or most applies.

This list is for the month of July 31, 2020.

Submitted for review and approval to the Dawson County Commissioners Court on:
September 8, 2020



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER



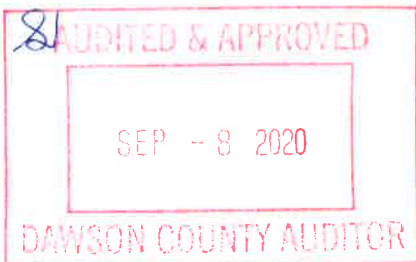
PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

SEPTEMBER 8, 2020

DATE



Ref. No.	---Date---	---Account Number---	---Description---	---Amount---	Extended Description	-Source-	-PO/CW--	---Batch---
JE-RM	07/07/2020	1-010-0000-0143	FY2019 EXTERNAL AUDI	262.85-		Journal		4313
JE-RM	07/07/2020	1-010-0000-0150	FY2019 EXTERNAL AUDI	1,352.50-		Journal		4313
JE-RM	07/07/2020	1-010-0000-0160	FY2019 EXTERNAL AUDI	28,182.79-		Journal		4313
JE-RM	07/07/2020	1-010-0000-0170	FY2019 EXTERNAL AUDI	70,061.59		Journal		4313
JE-RM	07/07/2020	1-010-0000-0171	FY2019 EXTERNAL AUDI	34,310.91-		Journal		4313
JE-RM	07/07/2020	2-010-0000-0206	FY2019 EXTERNAL AUDI	11,876.05-		Journal		4313
JE-RM	07/07/2020	2-010-0000-2220	FY2019 EXTERNAL AUDI	34,398.18-		Journal		4313
JE-RM	07/07/2020	3-010-0000-0301	FY2019 EXTERNAL AUDI	40,321.69		Journal		4313
JE-RM	07/07/2020	1-060-0000-0170	FY2019 EXTERNAL AUDI	12,376.63		Journal		4313
JE-RM	07/07/2020	1-060-0000-0171	FY2019 EXTERNAL AUDI	6,061.14-		Journal		4313
JE-RM	07/07/2020	2-060-0000-2220	FY2019 EXTERNAL AUDI	6,315.49-		Journal		4313
JE-RM	07/07/2020	1-065-0000-0170	FY2019 EXTERNAL AUDI	4,519.68		Journal		4313
JE-RM	07/07/2020	1-065-0000-0171	FY2019 EXTERNAL AUDI	2,213.40-		Journal		4313
JE-RM	07/07/2020	2-065-0000-2220	FY2019 EXTERNAL AUDI	2,306.28-		Journal		4313
JE-RM	07/07/2020	1-090-0000-0188	FY2019 EXTERNAL AUDI	79,530.00		Journal		4313
JE-RM	07/07/2020	2-090-0000-0210	FY2019 EXTERNAL AUDI	37,102.67-		Journal		4313
JE-RM	07/07/2020	3-090-0000-0301	FY2019 EXTERNAL AUDI	42,427.33-		Journal		4313
JE-RM	07/15/2020	1-093-0000-0102	CORR 7/15/2020 APO P	.40-		Journal		4313
JE-RM	07/15/2020	2-093-0000-0220	CORR 7/15/2020 APO P	.40		Journal		4313
JE-RM	07/31/2020	5-093-0000-0130	CORRECT ACOC 4/7/202	38.91		Journal		4316
JE-RM	07/31/2020	5-093-0000-0130	FY2020 REVIEW BY B.	179.96-		Journal		4316
JE-RM	07/31/2020	5-093-0000-0154	FY2020 REVIEW BY B.	65.00-		Journal		4316
JE-RM	07/31/2020	5-093-0000-0170	CORRECT RECOVERY 6/1	65.00		Journal		4316
JE-RM	07/31/2020	5-093-0000-0228	FY2020 REVIEW BY B.	38.91-		Journal		4316
JE-RM	07/31/2020	5-093-1000-0152	CORRECT AQUA 12/17/2	179.96		Journal		4316

25 Items Listed
 Printed from the following options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source AJE
 Printing All Dates

.00 Net Total

Run Date: 09/04/2020
Run Time: 15:06:46
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 1

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	07/31/2020	4-060-0000-0406	OPEN/INCR COU ROAD P	400.00-		Budget		4315
BA-RM	07/31/2020	4-060-0000-0408	OPEN/INCR TEMP PIPEL	5,000.00-		Budget		4315
BA-RM	07/14/2020	4-090-1000-0112	INCR OIL PROD REV TO	160,983.44-		Budget		4314
BA-RM	07/14/2020	4-090-2000-0102	INCR DEP INTEREST TO	21,606.72-		Budget		4314
BA-RM	07/14/2020	5-090-1001-0411	INCR SCHOOL APPRO DI	7,662.50		Budget		4314

5 Items Listed
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing All Dates

180,327.66- Net Total

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.46	.00	.00	.00	404.46
10	CLEARING ACCOUNT	7170277.81	.00	.00	.00	7170277.81
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	173083.10	.00	.00	.00	173083.10
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.48	.00	.00	.00	21.48
40	CO.ATTORNEY HOT CK	1641.46	.00	.00	.00	1641.46
41	CO.ATT. FORFEITURE	8984.46	.00	.00	.00	8984.46
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2021660.03	.00	.00	.00	2021660.03
89	INVESTED CASH-UNAPPOR 89	57165.11	.00	.00	.00	57165.11
90	PERMANENT SCHOOL FUND	194297.38	.00	.00	.00	194297.38
91	CO.UNAPPORTIONED CASH	5410.34	.00	.00	.00	5410.34
92	106TH DISTRICT ATTORNEY	306942.85	.00	.00	.00	306942.85
93	106TH DISTRICT ADULT PROBATION	254554.88	.00	.00	.00	254554.88
94	TJPC (JUVENILE PROBATION)	139095.43	.00	.00	.00	139095.43
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.19	.00	.00	.00	262.19
98	PAYROLL CLEARING	42504.77	.00	.00	.00	42504.77
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10395378.02	.00	.00	.00	10395378.02

\$	10,429,010.25	Before July 31, 2020 close
\$	(33,632.23)	Adult Probation July 31, 2020 Payroll
\$	10,395,378.02	July 31, 2020 End-Cash

After July 31, 2020 close

July 2020 Payroll Adult Probation Subdirectory
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
130-0102	CASH-CAPITAL OUTLAY	.00	.00	.00	.00	.00
		10395378.02	.00	.00	.00	10395378.02

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4550046.82	.00	.00	.00	4550046.82
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	196327.80	.00	.00	.00	196327.80
021-0102	CASH-LAW LIBRARY FUND	8309.65	.00	.00	.00	8309.65
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1130.00	.00	.00	.00	1130.00
024-0102	CASH-FAMILY PROTECTION	3142.00	.00	.00	.00	3142.00
025-0102	CASH-COURT REPORTER SERVICE	17609.74	.00	.00	.00	17609.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58152.72	.00	.00	.00	58152.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	15284.74	.00	.00	.00	15284.74
030-0102	CASH-SHERIFF FORFEITURE FUND	21.48	.00	.00	.00	21.48
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	24566.58	.00	.00	.00	24566.58
040-0102	CASH-COUNTY ATTORNEY	1641.46	.00	.00	.00	1641.46
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.46	.00	.00	.00	8984.46
042-0102	CASH -CO ATTY PRETRIAL DIVER	12629.94	.00	.00	.00	12629.94
044-0102	CASH-DIST.CLERK RECORDS MGT	10537.13	.00	.00	.00	10537.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	49536.21	.00	.00	.00	49536.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3440.85	.00	.00	.00	3440.85
051-0102	CASH-IV-E-JUVENILE PLACEME	2190.00	.00	.00	.00	2190.00
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1315747.89	.00	.00	.00	1315747.89
065-0102	CASH IN BANK-ROAD & BRIDGE	151603.75	.00	.00	.00	151603.75
078-0102	CASH-CO.CLK VS REC.MGT	5495.21	.00	.00	.00	5495.21
079-0102	CASH-CO.CLK ARCHIVE	381347.32	.00	.00	.00	381347.32
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	194297.38	.00	.00	.00	194297.38
090-0104	CASH-UNAPPORTIONED FUND	5410.34	.00	.00	.00	5410.34
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	57165.11	.00	.00	.00	57165.11
091-0102	CASH-RECORDS MANAGEMENT FUND	231362.38	.00	.00	.00	231362.38
092-0102	CASH-DISTRICT ATTORNEY	306701.22	.00	.00	.00	306701.22
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	254554.88	.00	.00	.00	254554.88
094-0102	CASH-TJJD	133464.58	.00	.00	.00	133464.58
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.19	.00	.00	.00	262.19
098-0102	CASH-PAYROLL	42504.77	.00	.00	.00	42504.77
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17732.74	.00	.00	.00	17732.74
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.46	.00	.00	.00	404.46
108-0102	CASH-UNCLAIMED CAPITAL CREDI	.00	.00	.00	.00	.00
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3466.00	.00	.00	.00	3466.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	1075.00	.00	.00	.00	1075.00
118-0102	CASH - DAWSON CO CEMETERY	173083.10	.00	.00	.00	173083.10
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23657.38	.00	.00	.00	23657.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	15996.36	.00	.00	.00	15996.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	17785.41	.00	.00	.00	17785.41
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	783	848.53	07/20/2020
LPD	095	95	LAMESA POLICE DEPARTMENT	1086	9,600.00	07/28/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1395	9,724.96	07/01/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1396	48.00	07/14/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1397	81.89	07/14/2020
MESAI	118	18	LAMESA IRRIGATION	1398	2,031.00	07/14/2020
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1399	1,978.25	07/14/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1400	6,402.77	07/15/2020
CITIBANK	118	18	CITIBANK	1401	149.13	07/17/2020
BSP	118	18	BARRON SERVICE PARTS CO.	1402	61.04	07/28/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1403	6,064.51	07/29/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3152	7,234.89	07/01/2020
AQUA	094	94	AQUAONE INC.	3153	64.48	07/14/2020
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3154	207.20	07/14/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3155	754.29	07/14/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3156	5,344.45	07/15/2020
CITIBANK	094	94	CITIBANK	3157	67.71	07/17/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3158	4,869.00	07/28/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3159	8.34	07/28/2020
VERWIRE	094	94	VERIZON WIRELESS	3160	291.26	07/28/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3161	5,344.45	07/29/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5511	18,494.96	07/01/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5512	4,000.00	07/08/2020
AQUA	092	92	AQUAONE INC.	5513	7.75	07/14/2020
EMPIRE	092	92	EMPIRE PAPER COMPANY	5514	90.12	07/14/2020
LEXIS	092	92	REED ELSEVIER, INC.	5515	353.00	07/14/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5516	1,368.00	07/14/2020
NORR	092	92	HENRY NORRIS AGENCY, INC.	5517	141.00	07/14/2020
S&C	092	92	S & C OIL CO., INC.	5518	150.79	07/14/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5519	588.67	07/14/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5520	224.73	07/14/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5521	12,837.71	07/15/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5522	5,000.00	07/16/2020
CITIBANK	092	92	CITIBANK	5523	2,499.13	07/17/2020
VERWIRE	092	92	VERIZON WIRELESS	5524	438.05	07/28/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5525	12,063.91	07/29/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7982	17,352.95	07/01/2020
ACOC	093	93	CARMEN ACOSTA	7983	47.73	07/14/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7984	1,592.00	07/14/2020
LCN	093	93	LYNN COUNTY NEWS, INC	7985	21.99	07/14/2020
S&C	093	93	S & C OIL CO., INC.	7986	224.06	07/14/2020
STMED	093	93	STERLINGTON MEDICAL	7987	1,710.00	07/14/2020
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7988	35.99	07/14/2020
TAYB	093	93	BRANDT TAYLOR	7989	76.00	07/14/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7990	21,811.27	07/15/2020
CITIBANK	093	93	CITIBANK	7991	315.49	07/17/2020
CNASURET	093	93	CNA SURETY	7992	100.00	07/28/2020
QUADIENT	093	93	QUADIENT LEASING USA, INC	7993	660.00	07/28/2020
QUILL	093	93	QUILL CORPORATION	7994	178.47	07/28/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	7995	120.00	07/28/2020
VERWIRE	093	93	VERIZON WIRELESS	7996	1,518.60	07/28/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7997	16,867.29	07/29/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39723	244,786.26	07/01/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	39724	1,417.24	07/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	39725	27,337.21	07/01/2020
CITYFIRE	010	10	CITY OF LAMESA	39726	45,585.50	07/01/2020
CITYLAND	010	10	CITY OF LAMESA	39727	5,445.00	07/01/2020
CITYSWIM	010	10	CITY OF LAMESA	39728	32,441.00	07/01/2020
ATLIE	010	10	ATLAS INTERNATIONAL LAUNDRY EQUIPME	39729	17,335.00	07/10/2020
AAR	010	10	DONALD W. CARNEY	39730	5,169.60	07/14/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39731	150.00	07/14/2020
AQUA	010	10	AQUAONE INC.	39732	125.70	07/14/2020
AT&TMOB	010	10	AT&T MOBILITY	39733	313.13	07/14/2020
ATMOS	010	10	ATMOS ENERGY	39734	404.39	07/14/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	39735	159.90	07/14/2020
B&J	060	10	B&J WELDING SUPPLY,LTD	39736	427.15	07/14/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	39737	136.00	07/14/2020
BALCO	010	10	FASTBREAK, LLC	39738	87.00	07/14/2020
BEE	060	10	BEE EQUIPMENT SALES,LTD.	39739	2,954.75	07/14/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39740	1,261.18	07/14/2020
BROWNAC1	010	10	BROWN'S ACE HARDWARE	39741	19.98	07/14/2020
BSP	010	10	BARRON SERVICE PARTS CO.	39742	29.47	07/14/2020
CAUJ	010	10	JACOB CAUDILLO	39743	7.00	07/14/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	39744	357.49	07/14/2020
CITY	010	10	CITY OF LAMESA	39745	4,343.70	07/14/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39746	6,984.87	07/14/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39747	325.00	07/14/2020
CMRSP0C	010	10	US POSTAL SERV (NEOPOST POSTAGE-ON-	39748	600.00	07/14/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39749	179.16	07/14/2020
DAVISRAY	010	10	DAVIS, RAY, & CO.	39750	1,250.00	07/14/2020
DISCSAFE	010	10	VALUE-TIQUE INC.	39751	1,878.99	07/14/2020
FUELMAS	060	10	FUEL MASTERS LLC	39752	10,725.15	07/14/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39753	849.00	07/14/2020
GRANTROB	010	10	ROBERT W. GRANT	39754	125.00	07/14/2020
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	39755	1,956.60	07/14/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39756	1,059.00	07/14/2020
INGR	010	10	INGRAM BOOK COMPANY	39757	214.96	07/14/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39758	61.16	07/14/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39759	1,362.50	07/14/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39760	1,069.85	07/14/2020
LBEA	060	10	LAMESA BEARING, INC.	39761	661.68	07/14/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	39762	9.58	07/14/2020
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	39763	4,400.00	07/14/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39764	3,581.00	07/14/2020
LM&P	010	10	ALAN REEVES	39765	26.85	07/14/2020
LOVEB	060	10	BOBBIE LOVE	39766	3,619.00	07/14/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	39767	1,125.00	07/14/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39768	63.86	07/14/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39769	146.83	07/14/2020
MICROMKT	010	10	MICROMARKETING LLC	39770	1,054.93	07/14/2020
MOOREJAN	010	10	LELA ANN MOORE	39771	300.00	07/14/2020
NIX	060	10	NIX IMPLEMENT INC., CO	39772	3.20	07/14/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	39773	20.00	07/14/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39774	14.97	07/14/2020
PEREZEN	060	10	ENRIQUE PEREZ	39775	2,600.00	07/14/2020
PORTJ	020	10	JANA FURLOW	39776	55.00	07/14/2020
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	39777	8,466.59	07/14/2020
QUADIANT	010	10	QUADIANT LEASING USA, INC	39778	111.31	07/14/2020
REXZANT	060	10	REX ZANT	39779	2,200.00	07/14/2020
ROSEP	010	10	BILLIE R. ROSE	39780	1,307.38	07/14/2020
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	39781	150.00	07/14/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	39782	152.26	07/14/2020
SPCOMM	060	10	J.P. JENKINS INC.	39783	36.00	07/14/2020
STCOMP3	010	10	STATE COMPTRROLLER	39784	313.48	07/14/2020
STCOMPEF	010	10	STATE COMPTRROLLER	39785	2,349.02	07/14/2020
STES	060	10	SAM STEVENS INC.	39786	12.49	07/14/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	39787	124.00	07/14/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	39788	2,615.96	07/14/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	39789	5,568.00	07/14/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	39790	481.00	07/14/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	39791	1,885.26	07/14/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39792	3.66	07/14/2020
VOGLDO	060	10	DONALD VOGLER	39793	99.00	07/14/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39794	5,677.14	07/14/2020
WORLDARC	010	10	WORLD ARCHIVES	39795	289.86	07/14/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	39796	1,671.68	07/14/2020
YOAKAUD	010	10	YOAKUM COUNTY	39797	22,995.74	07/14/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39798	159,571.00	07/15/2020
SWI	010	10	SOUTHWEST ARCHITECTS, INC.	39799	4,662.42	07/15/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39800	2,915.25	07/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39801	16,537.46	07/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39802	21,874.19	07/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39803	4,748.85	07/15/2020
CITIBANK	010	10	CITIBANK	39804	5,255.24	07/17/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39805	23,227.55	07/20/2020
AAR	010	10	DONALD W. CARNEY	39806	716.98	07/28/2020
AQUA	010	10	AQUAONE INC.	39807	27.00	07/28/2020
ARCS	010	10	STEVEN ARCHER	39808	164.45	07/28/2020
AT&TMOB	010	10	AT&T MOBILITY	39809	69.58	07/28/2020
ATMOS	010	10	ATMOS ENERGY	39810	992.62	07/28/2020
BARRIE	010	10	EMILO BARRIENTES	39811	64.40	07/28/2020
BECKBR	010	10	BRIAN BECK	39812	86.83	07/28/2020
BENND	010	10	DAVID BENNETT	39813	57.50	07/28/2020
BENTD	112	10	DARWIN R BENTON JR.	39814	360.00	07/28/2020
BRYRING	010	10	BRYCE TYLER SINGLETON	39815	33.35	07/28/2020
BSP	060	10	BARRON SERVICE PARTS CO.	39816	1,144.75	07/28/2020
CAGLEJ	010	10	JERRY W. CAGLE	39817	126.50	07/28/2020
CAPPEAL	023	10	COURT OF APPEALS	39818	165.00	07/28/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39819	250.00	07/28/2020
CAVADAVI	010	10	DAVID CAVAZOS	39820	3,997.50	07/28/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	39821	200.00	07/28/2020
CITY	060	10	CITY OF LAMESA	39822	1,642.91	07/28/2020
CITYRADI	010	10	CITY OF LAMESA	39823	115.65	07/28/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39824	126.11	07/28/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39825	250.00	07/28/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39826	103.16	07/28/2020
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	39827	93.92	07/28/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39828	410.61	07/28/2020
FERRELL	010	10	MARSHA FERRELL	39829	150.00	07/28/2020
FIRSTNET	010	10	AT&T MOBILITY	39830	722.39	07/28/2020
FURLOWK	010	10	KEVIN FURLOW	39831	28.18	07/28/2020
GEBO	060	10	GEBO CREDIT CORP.	39832	67.98	07/28/2020
GIBB	010	10	EULAS L. GIBBS	39833	470.70	07/28/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	39834	315.55	07/28/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	39835	33.93	07/28/2020
HOWCC	010	10	HOWARD COUNTY	39836	413.00	07/28/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	39837	1,772.12	07/28/2020
INGR	010	10	INGRAM BOOK COMPANY	39838	88.04	07/28/2020
JARRA	010	10	ALVIN JARRETT	39839	29.90	07/28/2020
KEYJ	010	10	JON KEY	39840	60.55	07/28/2020
KIEJUS	010	10	JUSTIN KIECHLER	39841	1,000.00	07/28/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39842	2,273.15	07/28/2020
LEXIS	010	10	REED ELSEVIER, INC.	39843	144.00	07/28/2020
LINGARM	010	10	MARK DALE LINGAR	39844	5.75	07/28/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39845	1,099.97	07/28/2020
LM&PTAX	010	10	ALAN REEVES	39846	167.48	07/28/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39847	15.00	07/28/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	39848	4,323.97	07/28/2020
M&MEXT	010	10	MACKIE NELSON JR	39849	791.00	07/28/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	39850	975.00	07/28/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39851	96.00	07/28/2020
MICROMKT	010	10	MICROMARKETING LLC	39852	830.04	07/28/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	39853	123.63	07/28/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	39854	340.00	07/28/2020
PAYP	010	10	PAYTON PLUMBING INC.	39855	2,716.72	07/28/2020
PHILS	010	10	STEVEN W. PHILLIPS	39856	51.18	07/28/2020
RAINJ	060	10	JOE E. RAINES	39857	529.20	07/28/2020
RAMOSEL	010	10	ELROY RAMOS	39858	142.60	07/28/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39859	350.00	07/28/2020
ROSCHETG	010	10	GARY ROSCHETZKY	39860	170.00	07/28/2020
ROSEC	010	10	CHRIS ROSE	39861	56.93	07/28/2020
SANCHP	010	10	PAUL SANCHEZ, JR.	39862	123.05	07/28/2020
SCOTMER	010	10	SCOTT MERRIMAN INC.	39863	1,110.97	07/28/2020
SHERIFF	010	10	SHERIFF DEPT.PETTY CASH	39864	405.00	07/28/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	39865	3,891.15	07/28/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	39866	4,950.00	07/28/2020
STCOMP	010	10	STATE COMPTRROLLER	39867	27,269.65	07/28/2020
STCOMP2	010	10	STATE COMPTRROLLER	39868	5,137.90	07/28/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACUF	010	10	TX ASSO. OF COUNTIES	39869	509.91	07/28/2020
TEAGG	010	10	GREG TEAGUE	39870	34.50	07/28/2020
TEAGUER	010	10	RIYAN TEAGUE	39871	129.38	07/28/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	39872	204.11	07/28/2020
TURNERC	010	10	CHERYL ANN TURNER	39873	104.65	07/28/2020
TWILIGHT	010	10	KENNETH D. WILEY	39874	1,135.48	07/28/2020
VELAL	010	10	LEROY VELA	39875	54.05	07/28/2020
VERWIRE	020	10	VERIZON WIRELESS	39876	93.15	07/28/2020
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	39877	145.35	07/28/2020
WHITEC	010	10	CARY WHITE	39878	102.35	07/28/2020
WILJ	010	10	JASON WILEY	39879	26.45	07/28/2020
WILLE	010	10	GARY L WILLIAMS	39880	745.00	07/28/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39881	11,172.74	07/28/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39882	1,663.00	07/28/2020
WTXE	060	10	WARREN CAT	39883	2,016.42	07/28/2020
YOAKAUD	010	10	YOAKUM COUNTY	39884	28,442.37	07/28/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39885	162,927.14	07/29/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES,INC.	39886	15,000.00	07/29/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	39887	196.10	07/30/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	39888	96.50	07/30/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	39889	6.95	07/30/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	39890	1,091.72	07/30/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	39891	435.55	07/30/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	39892	172.77	07/30/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	39893	2,637.52	07/30/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	39894	5,000.00	07/31/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112032	309.00	07/01/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112033	25.00	07/01/2020
SBG	098	98	SECURITY BENEFIT GROUP	112034	548.50	07/01/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112035	95,787.89	07/01/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112036	24.58	07/01/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112039	5,728.00	07/15/2020
DCMRP	098	98	DAWSON COUNTY MRP	112040	928.31	07/15/2020
SBG	098	98	SECURITY BENEFIT GROUP	112041	548.50	07/15/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112042	853.73	07/15/2020
AFLAC	098	98	AFLAC	112045	2,004.35	07/29/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112046	2,140.16	07/29/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112047	362.88	07/29/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112048	6,037.00	07/29/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112049	2,397.52	07/29/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112050	25.00	07/29/2020
DCMRP	098	98	DAWSON COUNTY MRP	112051	928.31	07/29/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112052	1,243.90	07/29/2020
SBG	098	98	SECURITY BENEFIT GROUP	112053	548.50	07/29/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112054	3,066.34	07/29/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112055	73,908.80	07/29/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112056	1,220.29	07/29/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200701	43,341.35	07/01/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200715	39,548.53	07/15/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200729	39,258.42	07/29/2020

248 Checks Listed

1,543,352.91

Fund	TOT-Paid
010	789352.19
020	50631.64
021	145.35
023	165.00
040	848.53
042	1232.85
060	166173.03
065	29871.86
092	58257.82
093	62631.84
094	24186.07
095	9600.00
098	320784.86
105	1847.39
112	360.00
118	26541.55
127	722.93
<hr/>	
Total	1543352.91

09/11/2020
09:58:51
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
07/01/2020 - 07/31/2020
Checks: No Separation

Page 6

Bank	TOT-Paid
10	1040502.24
18	26541.55
40	848.53
92	58257.82
93	62631.84
94	24186.07
95	9600.00
98	320784.86
<hr/>	
Total	1543352.91

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JULY 31, 2020

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
JULY 31, 2020

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,550,046.82	
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		79,084.11
SALES TAX RECEIVABLE		176,982.45
EMPLOYEE RECEIVABLE		1,891.98
TAXES RECEIVABLE-DELINQUENT		458,025.97
ALLOWANCE-UNCOLLECTIBLE		224,306.77-

TOTAL CURRENT ASSETS 5,060,223.46

OTHER ASSETS

ESTIMATED REVENUES	8,056,975.36	
LESS:REVENUES RECEIVED	7,627,693.33-	

TOTAL OTHER ASSETS 429,282.03

TOTAL ASSETS - GENERAL 5,489,505.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	407,441.44	
PRIOR YEAR PAYABLES	11,876.05	

TOTAL CURRENT LIABILITIES 419,317.49

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,115,635.85	
LESS: EXPENDITURES	6,431,703.78-	
LESS: ENCUMBRANCES	407,441.44-	

TOTAL OTHER LIABILITIES 1,276,490.63

DEFERRED REVENUE 312,803.31

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,539,554.55	
BUDGETED FUND BALANCE	58,660.49-	

TOTAL FUND BALANCE 3,793,697.37

TOTAL LIABILITIES & FUND BAL. 5,489,505.49

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,880,000.00	5,880,000.00	40,393.22	5,824,504.98	55,495.02	99.1	.00
COUNTY SALES TAX	4-010-1000-0012	910,000.00	910,000.00	74,583.59	783,465.60	126,534.40	86.1	.00
WINDFARM ABATEMENT	4-010-1000-0013	125,000.00	125,000.00	.00	139,083.00	14,083.00	111.3	.00
TOTAL TAXES		6,915,000.00	6,915,000.00	114,976.81	6,747,053.58	167,946.42	97.6	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	45.00	327.00	52.00	118.9	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	585.00	105.00	100.00	100.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	15.00	105.00	5.00	105.0	.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	90.00	1,015.70	984.30	50.8	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	60.00	50.00	600.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	780.86	3,371.33	1,628.67	67.4	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	75.00	1,291.00	709.00	64.6	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	24.00	416.76	2,583.24	13.9	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	284.60	465.40	38.0	.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	196.10	397.17	177.83	69.1	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	.00	1,750.00	.00	3,500.00	1,750.00	200.0	1750.00
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	140.91	151.89	59.05	281.0	.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	5.00	5.00	95.00	5.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.25	.25	4.75	5.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	661.75	359.65	259.65	359.7	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	103.20	18.40	1,981.60	.9	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	20.00	100.07	825.07	-13.8	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	.00	5.00	.00	.00	5.00	.0	5.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	99.86	66.20	33.80	66.2	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	6.74	133.57	366.43	26.7	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	1.50	22.00	178.00	11.0	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	32.50	67.50	32.5	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	32.95	752.36	1,247.64	37.6	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	126.90	373.10	25.4	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	26.72	473.28	5.3	.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	360.58	424.39	9,575.61	4.2	.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	80.00	80.00	420.00	16.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	8,092.96	10,356.87	9,643.13	51.8	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	223.33	270.96	429.04	38.7	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	313.48	114.00	586.00	16.3	.00
DNA FEE	4-010-2000-0065	300.00	300.00	.00	1,180.00	880.00	393.3	.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	.30	4.70	6.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	.00	5.00	4,495.28	3,976.18	3,971.18	523.6	5.00
LTF3 FINE 9-1-19	4-010-2000-0069	.00	5.00	165.83	1,889.64	1,884.64	792.8	5.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	.00	5.00	1,942.09	2,050.25	2,045.25	5.0	5.00
DWI TRAFFIC FINE	4-010-2000-0072	.00	5.00	.00	.00	5.00	.0	5.00
POF COMMIT/REL JAIL	4-010-2000-0073	.00	5.00	.00	.00	5.00	.0	5.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	.00	5.00	.00	.00	5.00	.0	5.00
POF ISSUE W/O WARR	4-010-2000-0075	.00	5.00	.00	1,269.00	1,274.00	380.0	5.00
POF TAKE APPROVE BOND	4-010-2000-0076	.00	5.00	.00	.00	5.00	.0	5.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

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	.00	5.00	20.00	140.00	135.00-	800.0	5.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	.00	5.00	.00	150.00	145.00-	.0	5.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	.00	5.00	.00	5.00	.00	100.0	5.00
TOTAL TAX ON FINES-STATE		53,900.00	55,715.00	17,172.31-	31,837.52	23,965.32	57.0	1815.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	388.99	4,480.73	4,519.27	49.8	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	40.60	551.43	1,948.57	22.1	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	6,300.00	1,260.00	83.3	.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	.00	20,822.71	4,377.29	82.6	.00
CO. ATTORNEY STATE SUPP. S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00
ATT. FEES RECOVERED-DIST. C	4-010-3000-0050	5,000.00	5,000.00	100.00	3,868.75	1,131.25	77.4	.00
ATT. FEES RECOVERED-CO. CLK	4-010-3000-0051	1,500.00	1,500.00	.00	771.34	728.66	51.4	.00
TOTAL INTERGOVERNMENTAL RE		74,593.00	74,593.00	1,159.59	37,358.96	37,234.04	50.1	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	20.00	742.59	257.41	74.3	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	13,016.63	104,120.03	45,879.97	69.4	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	34.00	244.00	6.00	97.6	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,481.00	18,418.85	23,581.15	43.9	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	371.58	6,000.06	9,999.94	37.5	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	882.00	23,380.10	24,619.90	48.7	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	3,580.15	214,676.58	155,323.42	58.0	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,499.91	11,859.02	5,640.98	67.8	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	110.52	4,365.52	1,365.52-	145.5	.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	1.67-	5.23	4.77	52.3	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	870.00	630.00	58.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	4,180.66	9,361.32	6,482.37-	747.4	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	.00	5.00	134.60	769.56	764.56-	391.2	5.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	.00	5.00	.00	.00	5.00	.0	5.00
VISUAL RECORDING FEE	4-010-4000-0065	.00	5.00	.00	30.00	25.00-	600.0	5.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	.00	5.00	.00	2.00	3.00	40.0	5.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	.00	5.00	.00	20.00	15.00-	400.0	5.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	1.00	38.00-	43.00	760.0	.00
TOTAL FEES OF OFFICE		650,170.00	650,200.00	25,310.38	394,826.86	258,247.09	60.3	30.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	160.00-	240.00	115.00-	192.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	19.80	232.20	32.20-	116.1	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	30.00-	367.50	167.50-	183.8	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	37.50-	42.50	750.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	24.75-	569.25	294.25-	207.0	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	560.00-	404.00	121.00	77.0	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	754.95-	1,775.45	440.45-	133.0	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	109.00	9,502.52	10,497.48	47.5	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,098.00	19,768.00	10,232.00	65.9	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	8,088.94	100,530.61	9,469.39	91.4	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	588.00-	2,020.50	1,620.50-	505.1	.00
TOTAL FINES AND FORFEITUR		161,900.00	161,900.00	8,707.94	131,821.63	30,078.37	81.4	.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	519.02-	450.18	445.18-	3.6	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	270.00-	30.00	25.00-	600.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	960.00-	40.00	35.00-	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00-	10.00	5.00-	200.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	90.00	150.00	145.00-	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,669.02-	680.18	655.18-	720.7	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	657.92	7,712.00	7,288.00	51.4	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	.29	22.42	77.58	22.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	21.22	281.88	218.12	56.4	.00
J.P. INTEREST	4-010-9000-0088	125.00	125.00	4.19	293.10	168.10-	234.5	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,043.02	5,646.51	4,353.49	56.5	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,429.66	85,191.87	14,808.13	85.2	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	4,000.00	4,000.00	.00	1,400.00	2,600.00	35.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,500.00	500.00	83.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	478.50	21.50	95.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	21,900.00	10,900.00-	199.1	.00
VINE GRANT	4-010-9000-0156	5.00	7,059.98	1,763.74	5,291.22	1,768.76	75.0	7054.98
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,938.49	372.51	94.1	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	92.78-	398.31	393.31-	966.2	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	53,520.05	91,284.09	66,284.09-	365.1	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	15,326.38	.00	54,000.76	38,674.38-	352.3	15126.38
TOTAL MISCELLANEOUS REVEN		176,026.00	198,207.36	59,597.31	282,339.15	84,131.79-	142.5	22181.36
TOTAL GENERAL FUND REVENU		8,032,949.00	8,056,975.36	190,155.75	7,627,693.33	432,243.82	94.6	24026.36

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

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	43,948.12	43,948.12	5,070.93	37,186.88	.00	6,761.24	84.6	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	21,323.08	.00	3,876.92	84.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,416.48	9,416.48	1,027.85	7,590.81	.00	1,825.67	80.6	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,040.34	8,040.34	918.93	6,693.64	.00	1,346.70	83.3	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,883.52	18,835.20	.00	3,767.04	83.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	8.19	2,233.56	151.04	615.40	79.5	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.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	6,092.32	.00	1,107.68	84.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	4,019.24	.00	730.76	84.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	125.00	40.00	.00	2,460.00	1.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	330.00	1,155.00	.00	75.00	106.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	997.25	.00	211.53	82.5	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	271.88	.00	3,703.12	6.8	.00
LONGEVITY	5-010-1100-0250	5,376.00	5,376.00	630.00	4,522.00	.00	854.00	84.1	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		169,750.28	169,750.28	17,657.28	137,554.06	151.04	32,045.18	81.1	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	5,593.68	41,020.44	.00	7,458.24	84.6	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	3,382.83	24,691.40	.00	4,626.37	84.2	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	3,230.76	23,692.32	.00	4,307.68	84.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,955.05	11,955.05	1,339.49	9,605.75	.00	2,349.30	80.4	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,548.57	10,548.57	1,203.46	8,562.34	.00	1,986.23	81.2	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,825.28	28,252.80	.00	5,650.56	83.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	264.00	4,858.86	519.91	2,378.77	179.3	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	276.93	2,030.76	.00	369.24	84.6	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	604.81	325.00	70.19	93.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	255.60	255.60	.00	2,080.79	10.9	.00
LONGEVITY	5-010-1110-0250	9,331.00	9,331.00	1,092.00	7,875.00	.00	1,456.00	84.4	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	3,214.00	3,214.00	370.86	2,719.52	.00	494.48	84.6	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		218,418.14	218,418.14	23,461.23	180,762.80	844.91	36,810.43	83.2	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	5,070.93	37,186.88	.00	6,761.24	84.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	3,382.83	24,807.34	.00	4,510.43	84.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	3,308.15	23,287.04	.00	3,921.76	85.6	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,748.00	11,748.00	1,210.41	8,644.62	.00	3,103.38	73.6	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	133.38	1,333.80	.00	2,666.20	33.4	.00
RETIREMENT	5-010-1120-0108	10,365.78	10,365.78	1,126.75	8,122.59	.00	2,243.19	78.4	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,767.04	37,670.40	.00	7,534.08	83.3	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	2,982.00	2,982.00	343.98	2,522.52	.00	459.48	84.6	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	1,232.41	7,530.73	641.44	907.83	90.0	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	2,205.67	.00	1,205.67	220.6	.00
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	400.00	.00	80.00	83.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	576.90	4,163.50	.00	836.50	83.3	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	125.00-	1,816.52	.00	4,183.48	30.3	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	1,134.65	799.70	65.65	96.7	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	418.93	.00	2,963.95	12.4	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	1,820.00	1,820.00	210.00	1,540.00	.00	280.00	84.6	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	45.00-	370.00	.00	365.00-	400.0	.00
TOTAL COUNTY CLERK		238,971.15	238,971.15	23,859.12	189,748.39	1,441.14	47,781.62	80.0	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	5,070.93	37,017.89	.00	6,930.23	84.2	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	3,626.34	27,180.07	.00	4,248.25	86.5	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	3,382.83	20,296.98	.00	9,020.79	69.2	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	3,139.47	22,396.00	.00	4,812.80	82.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,116.00	11,116.00	1,184.24	8,595.11	.00	2,520.89	77.3	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	420.00	.00	125.28-	142.5	.00
RETIREMENT	5-010-1130-0108	9,807.86	9,807.86	1,064.25	7,609.01	.00	2,198.85	77.6	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,767.04	36,728.64	.00	8,475.84	81.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	96.88	6,277.51	801.30	1,328.81-	123.1	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	3,585.78	1,299.99	2,885.77-	244.3	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	546.93	3,905.77	.00	834.23	82.4	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	1,191.75	50.00	1,758.25	41.4	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	7,000.17	335.01	2,664.82	73.4	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	3,061.80	.00	321.08	90.5	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	813.75	.00	345.25	70.2	.00
LONGEVITY	5-010-1130-0250	3,822.00	3,822.00	.00	203.00	.00	3,619.00	5.3	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	284.84-	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		232,184.95	232,184.95	21,594.07	186,283.23	2,486.30	43,415.42	81.3	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	516.00	.00	484.00	51.6	.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	5,950.00	500.00	5,550.00	53.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	2,000.00	.00	8,000.00	20.0	.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	1,549.49	.00	1,212.49-	459.8	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	1,000.00	10,015.49	500.00	17,226.51	37.9	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	5,070.93	37,186.88	.00	6,761.24	84.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	3,382.83	24,807.33	.00	4,510.44	84.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	3,139.47	23,022.84	.00	4,185.96	84.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,832.00	11,832.00	1,267.65	9,198.29	.00	2,633.71	77.7	.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	10,440.00	10,440.00	1,129.41	8,100.41	.00	2,339.59	77.6	.00
HEALTH INSURANCE (4)	5-010-1141-0109	45,204.48	48,972.48	4,141.45	40,661.08	.00	8,311.40	83.0	3768.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	5,752.00	300.38	9,125.78	210.38	3,584.16-	162.3	-3768.00
TELEPHONE	5-010-1141-0220	480.00	480.00	40.00	400.00	.00	80.00	83.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	2,876.92	.00	523.08	84.6	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	759.90	.00	4,240.10	15.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	26.85	526.85	500.00	973.15	51.3	.00
VACATION PAY	5-010-1141-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1141-0246	13,000.00	13,000.00	1,080.00	6,963.75	.00	6,036.25	53.6	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	5,290.00	38,930.00	290.00	9,220.00	130.7	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		268,672.37	268,672.37	28,887.62	229,153.23	1,000.38	38,518.76	85.7	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,155,738.89	1,155,738.89	116,459.32	933,517.20	6,423.77	215,797.92	81.3	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	5,070.93	37,186.88	.00	6,761.24	84.6	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	3,382.83	24,807.33	.00	4,510.44	84.6	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,610.00	11,610.00	1,206.28	8,582.39	.00	3,027.61	73.9	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	208.09	937.54	.00	4,415.46	17.5	.00
RETIREMENT	5-010-2200-0108	10,244.00	10,244.00	1,086.62	7,673.20	.00	2,570.80	74.9	.00
HEALTH INSURANCE (3)	5-010-2200-0109	33,903.36	33,903.36	1,890.10	18,901.00	.00	15,002.36	55.8	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	1,010.59	5,662.56	.00	648.44	89.7	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	489.92	6,240.54	209.88	806.58	88.9	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	.00	4,000.00	.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	1,260.00	1,260.00	105.00	1,050.00	.00	210.00	83.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	507.69	3,723.08	.00	676.92	84.6	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	150.00	3,570.86	.00	429.14	89.3	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	165.00	.00	135.00	55.0	.00
VACATION PAY	5-010-2200-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2200-0246	21,000.00	21,000.00	1,448.21	10,111.52	.00	10,888.48	48.2	.00
LONGEVITY	5-010-2200-0250	2,366.00	2,366.00	273.00	2,002.00	.00	364.00	84.6	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	465.33	3,412.46	.00	620.44	84.6	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		233,567.86	233,567.86	20,620.93	160,619.56	209.88	72,738.42	68.9	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	5,070.93	37,186.88	.00	6,761.24	84.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,771.89	8,771.89	884.31	6,610.14	.00	2,161.75	75.4	.00
OVERTIME	5-010-2210-0107	7,500.00	1,849.00	.00	.00	.00	1,849.00	.0	-5651.00
RETIREMENT	5-010-2210-0108	7,740.00	7,740.00	790.15	5,828.89	.00	1,911.11	75.3	.00
HEALTH INSURANCE (2)	5-010-2210-0109	22,602.24	28,253.24	2,448.58	23,355.68	.00	4,897.56	82.7	5651.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	498.15	6,086.93	645.39	1,232.32	122.4	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	650.00	.00	130.00	83.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	4,061.52	.00	738.48	84.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	2,108.94	.00	3,891.06	35.2	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	711.31	2,592.29	332.62	775.09	79.1	.00
VACATION PAY	5-010-2210-0245	1,208.78	1,208.78	.00	453.30	.00	755.48	37.5	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,236.00	10,463.86	.00	4,536.14	69.8	.00
LONGEVITY	5-010-2210-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	1,153.86	8,461.52	.00	1,538.48	84.6	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	64.94	.00	64.94	69.94	298.8	.00
TOTAL COUNTY TREASURER		168,989.35	168,989.35	16,973.55	134,453.15	913.07	33,623.13	80.1	.00
TAX COLLECTOR									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	5,154.93	37,802.83	.00	6,873.24	84.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	3,382.83	24,807.33	.00	4,510.44	84.6	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,975.27	9,975.27	986.74	7,453.73	.00	2,521.54	74.7	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,801.71	8,801.71	902.16	6,780.53	.00	2,021.18	77.0	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,825.28	28,252.80	.00	5,650.56	83.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	224.10	7,455.46	536.01	1,808.53	81.6	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	2,191.32	.00	1,191.32	219.1	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	2,030.76	.00	369.24	84.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	964.89	270.00	2,565.11	32.5	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	.00	4,137.63	.00	7,305.57	36.2	.00
LONGEVITY	5-010-2220-0250	7,994.00	7,994.00	924.00	6,727.00	.00	1,267.00	84.2	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		197,681.09	197,681.09	18,303.31	155,197.48	806.01	41,677.60	78.9	.00
TOTAL FINANCIAL ADMINISTR		600,238.30	600,238.30	55,897.79	450,270.19	1,928.96	148,039.15	75.3	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	6,752.97	49,521.90	.00	9,003.96	84.6	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	424,781.78	424,781.78	44,376.71	350,232.79	.00	74,548.99	82.5	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	47,826.38	47,826.38	5,107.82	36,541.11	.00	11,285.27	76.4	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	9,376.68	51,550.81	.00	30,044.19	63.2	.00
RETIREMENT	5-010-3300-0108	42,199.74	42,199.74	4,669.26	32,813.32	.00	9,386.42	77.8	.00
HEALTH INSURANCE (10)	5-010-3300-0109	113,011.20	113,011.20	9,417.60	92,292.48	.00	20,718.72	81.7	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	1,038.12	6,968.83	.00	4,131.17	62.8	.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	1,638.44	11,056.83	.00	3,343.17	76.8	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,983.36	17,574.82	1,701.40	5,276.22	137.7	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	240.00	.00	6,760.00	3.4	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	9,350.81	4,831.20	4,682.01	149.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	213.70	2,612.27	152.54	1,235.19	69.1	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	176.76	1,734.83	.00	765.17	69.4	.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	1,000.00	1,000.00	.00	.00	309.00	691.00	30.9	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	2,955.08	33,375.52	3,682.28	14,942.20	71.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	1,784.88	4,818.43	1,376.72	1,195.15	123.9	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	5,998.56	13,275.56	1,063.91	4,339.47	143.4	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,616.97	17,666.21	2,578.68	1,744.89	109.4	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	1,040.85	.00	353.50	76.6	.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	559.49	126.63	1,318.88	34.2	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	255.00	765.00	.00	2,235.00	25.5	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	250.00	2,893.49	.00	1,606.51	64.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	150.00	5,077.41	.00	4,922.59	50.8	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	3,763.74	240.00	5,996.26	40.0	.00
VACATION PAY	5-010-3300-0245	16,337.76	16,337.76	2,818.08	12,732.70	.00	3,605.06	77.9	.00
EXTRA HELP	5-010-3300-0246	8,000.00	8,000.00	2,288.00	17,644.00	.00	9,644.00	220.6	.00
LONGEVITY	5-010-3300-0250	9,121.00	9,121.00	945.00	7,560.00	.00	1,561.00	82.9	.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	142.21	1,087.63	.00	87.63	108.8	.00
TOTAL SHERIFF'S OFFICE		1,040,643.72	1,040,643.72	104,070.85	784,750.83	16,178.01	239,714.88	77.0	.00
CONSTABLE									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.69	5.08	.00	.92	84.7	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.23	.00	4.77	4.6	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	941.76	9,417.60	.00	1,883.52	83.3	.00
TELEPHONE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	162.00	.00	1,138.00	12.5	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
TOTAL CONSTABLE		12,767.12	12,767.12	942.48	9,584.91	.00	3,182.21	75.1	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	47,788.65	349,231.90	.00	64,936.87	84.3	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	4,713.74	36,394.46	.00	2,937.54	92.5	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	5,830.57	82,354.97	.00	27,354.97	149.7	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	4,254.65	31,483.33	.00	2,997.92	91.3	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,424.18	97,067.08	.00	27,245.24	78.1	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	899.97	6,600.04	.00	4,499.96	59.5	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	138.45	1,015.40	.00	1,384.60	42.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	426.00	.00	9,574.00	4.3	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	55,518.00	315,873.00	36,925.00	52,798.00	117.6	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	6,984.87	61,726.38	15,123.05	3,150.57	96.1	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	7,022.56	72,384.96	34,742.95	22,127.91	126.0	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	1,614.66	7,917.79	.00	15,310.98	38.8	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,933.51	17,245.45	1,836.21	918.34	95.4	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	130.00	.00	1,430.00	8.3	.00
VACATION PAY	5-010-3310-0245	14,238.72	14,238.72	3,626.55	11,895.02	.00	2,343.70	83.5	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	3,257.40	5,651.50	.00	651.50	113.0	.00
LONGEVITY	5-010-3310-0250	10,955.00	10,955.00	1,490.00	9,828.00	.00	1,127.00	89.7	.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	21,779.47	56,721.33	5,033.50	1,754.83	102.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	96.00	480.00	.00	2,525.00	16.0	.00
TOTAL JAIL EXPENSE		1,299,563.06	1,299,563.06	176,373.23	1,164,426.61	95,431.94	39,704.51	96.9	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	354.25	2,347.07	.00	428.51	84.6	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,449.04	2,449.04	313.92	2,052.92	.00	396.12	83.8	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	941.76	9,417.60	.00	1,883.52	83.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	3,755.95	81.00	1,163.05	76.7	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	4,400.00	8,067.00	100.00	41,833.00	16.3	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	1,524.63	1,156.70	2,318.67	53.6	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	117.47	2,091.89	142.96	2,765.15	44.7	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	1,507.40	.00	878.60	63.2	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	.00	4,255.94	.00	11,709.16	26.7	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	604.39	1,208.78	.00	.00	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	420.00	3,080.00	.00	560.00	84.6	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	40,833.10	.00	.00	100.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 10

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		189,090.04	189,090.04	10,778.13	106,735.48	1,480.66	80,873.90	57.2	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,800.00	313.13	3,129.67	313.13	357.20	90.6	300.00
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	250.89	.00	250.89	.00	.00	100.0	245.89
TOTAL DPS		3,510.00	4,055.89	313.13	3,380.56	313.13	362.20	91.1	545.89
TOTAL LAW ENFORCEMENT & C		2,545,573.94	2,546,119.83	292,477.82	2,068,878.39	113,403.74	363,837.70	85.7	545.89
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	7,000.00	.00	2,000.00	77.8	.00
RURAL FIRE PREVENTION	5-010-4410-0248	199,126.00	199,126.00	45,585.50	182,342.00	.00	16,784.00	91.6	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	1,579.56	3,659.89	.00	13,340.11	21.5	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		226,126.00	226,126.00	47,165.06	193,001.89	.00	33,124.11	85.4	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,021.15	6,021.15	.00	.00	.00	6,021.15	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	15,000.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	15,000.00	30,000.00	.00	5,600.00	84.3	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	47,488.46	4,748.85	4,748.85	91.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	854.63	.00	645.37	57.0	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	50.00	699.00	875.90	3,425.10	31.5	.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	4,798.85	49,042.09	5,624.75	8,824.32	86.1	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		331,263.31	331,263.31	66,963.91	272,043.98	5,624.75	53,594.58	83.8	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	2,267.22	16,623.22	.00	3,025.96	84.6	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	3,626.34	26,593.20	.00	4,835.12	84.6	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	1,323.87	9,708.47	.00	1,765.16	84.6	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,855.55	5,855.55	604.93	4,385.18	.00	1,470.37	74.9	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,839.07	2,839.07	277.93	1,999.31	.00	839.76	70.4	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	941.76	9,417.60	.00	1,883.52	83.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	1,366.05	.00	1,133.95	54.6	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	1,001.17	.00	1.17	100.1	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	76.23	4,188.64	17.16	205.80	105.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,667.86	9,460.74	666.18	4,873.08	67.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	15.78	6,813.63	1,200.00	4,013.63	200.3	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	800.00	.00	160.00	83.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	276.93	2,030.76	.00	369.24	84.6	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	152.26	2,571.96	.00	3,428.04	42.9	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	399.20	3,960.07	427.21	3,112.72	58.5	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	302.20	2,115.39	.00	906.61	175.0	.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	1,652.00	1,652.00	189.00	1,386.00	.00	266.00	83.9	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	80.00	.00	1,420.00	5.3	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	200.00	.00	2,300.00	8.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	163.20	.00	158.20	264.0	.00
TOTAL COUNTY AGENT		140,543.85	140,543.85	12,201.51	104,864.59	2,310.55	33,368.71	76.3	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	4,917.93	35,957.14	.00	6,662.88	84.4	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	13,018.68	95,470.30	.00	17,358.24	84.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,884.40	14,884.40	1,507.79	11,532.79	.00	3,351.61	77.5	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	4,512.93	.00	4,012.93	902.6	.00
RETIREMENT	5-010-5520-0108	13,133.30	13,133.30	1,410.76	10,731.75	.00	2,401.55	81.7	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,708.80	47,088.00	.00	9,417.60	83.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,986.02	2,477.83	23,083.42	2,837.64	8,064.96	76.3	-1013.98
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	240.76	6,291.57	53.94	254.49	96.1	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	4,422.09	1,209.65	413.26	93.2	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	81.18	2,336.71	.00	836.71	155.8	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	79.50	736.26	315.76	163.2	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	415.38	3,046.14	.00	553.86	84.6	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	580.00	737.48	1,723.00	2,014.48	32.9	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	2,295.09	.00	3,683.70	38.4	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	2,296.04	18,550.43	.00	5,449.57	77.3	.00
LONGEVITY	5-010-5520-0250	5,040.00	5,040.00	252.00	2,044.00	.00	2,996.00	40.6	.00
MISCELLANEOUS	5-010-5520-0555	5.00	16,145.36	.00	8,023.30	.00	8,122.06	49.7	16140.36
TOTAL CULTURE		331,740.65	346,867.03	30,584.79	274,727.68	6,560.49	65,578.86	81.1	15126.38
TOTAL CONSERVATION & CULT		472,284.50	487,410.88	42,786.30	379,592.27	8,871.04	98,947.57	79.7	15126.38
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	107,490.46	109,602.57	12,813.40	90,078.11	.00	19,524.46	82.2	2112.11
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	340.00	.00	660.00	34.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,803.35	8,964.93	1,019.17	7,328.62	.00	1,636.31	81.8	161.58
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	7,767.66	7,910.23	900.37	6,383.63	.00	1,526.60	80.7	142.57
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,825.28	27,311.04	.00	6,592.32	80.6	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	5,002.51	.00	12.95	.00	4,989.56	.3	-2497.49
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	3,487.30	16,629.99	3,869.87	6,499.86	146.4	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,520.31	36,142.31	4,133.90	20,269.79	66.5	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	11,782.80	102,962.42	17,346.04	20,308.46	120.3	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,171.04	3,252.27	.00	2,168.18	.00	1,084.09	66.7	81.23
LONGEVITY	5-010-9900-0250	4,410.00	4,410.00	525.00	3,710.00	.00	700.00	84.1	.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	10,033.17	33,766.91	2,280.36	13,952.73	72.1	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	89.00	2,775.38	1.69	222.93	92.6	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	750.00	745.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		401,711.87	401,711.87	47,074.80	329,609.54	28,381.86	43,720.47	89.1	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	41,439.00	13,813.00	4,748.00	92.1	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	509.91	3,837.88	.00	8,162.12	32.0	.00
INSURANCE	5-010-9910-0114	120,000.00	120,000.00	.00	121,114.00	16,610.00	17,724.00	114.8	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	.00	1,669.71	60.00	3,270.29	34.6	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	1,122.25	.00	3,230.62	25.8	.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		201,362.87	201,362.87	509.91	169,182.84	30,483.00	1,697.03	99.2	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	2,224.00	9,874.90	4,910.85	6,785.75	184.8	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	.00	15,315.51	3,236.71	16,447.78	53.0	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,207.40	10,474.25	2,693.40	3,011.65	129.7	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	.00	19,407.25	4,729.64	20,863.11	53.6	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	252.95	2,324.60	542.10	133.30	95.6	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	.00	.00	2,537.00	.0	.00
LIBRARY-WATER	5-010-9911-3230	2,000.00	2,000.00	869.55	2,490.70	222.65	713.35	135.7	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	.00	7,733.06	2,745.48	6,521.46	61.6	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	431.89	4,677.96	426.21	1,104.17	127.6	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	112.45	1,197.70	353.30	51.00	103.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	5,419.69	1,328.47	3,251.84	67.5	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	139.31	1,633.89	139.31	226.80	88.7	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	109.20	974.80	218.40	193.20	119.3	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	.00	1,079.01	286.01	4,634.98	22.8	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	179.16	2,025.48	398.23	1,576.29	60.6	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	216.40	1,926.70	432.80	694.50-	141.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	2,315.21	593.34	591.45	83.1	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	142.80	1,554.77	142.47	197.24-	113.2	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	783.70	178.80	12.50-	101.3	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	.00	2,644.15	444.70	911.15	77.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	384.79	3,555.87	279.42	164.71	95.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	97.40	654.30	48.70	197.00	78.1	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	103.16	1,826.43	83.97	4,089.60	31.8	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	3,178.94	1,225.94	404.88-	110.1	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	139.31	1,618.31	290.47	408.78-	127.3	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	131.90	804.05	256.00	789.95	57.3	.00
TOTAL COUNTY UTILITIES		182,073.00	182,073.00	6,831.07	105,491.23	26,207.37	50,374.40	72.3	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	4,761.45	.00	5,238.55	47.6	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	353.58	.00	411.42	46.2	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	.00	13,541.63	.00	3,541.63-	135.4	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	298.39	.00	7,116.61	4.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	2,570.00	.00	2,565.00-	400.0	.00
TOTAL ELECTION DEPT.		29,885.00	29,885.00	.00	21,525.05	.00	8,359.95	72.0	.00
MISCELLANEOUS									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	4,662.42	30,242.86	.00	757.14	97.6	.00
VINE GRANT EXPENSE	5-010-9920-0156	.00	7,054.98	.00	5,291.22	1,763.74	.02	100.0	7054.98
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	359.95	2,519.40	209.70	229.10-	109.2	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	65,225.00	16,215.00	1,290.00-	101.6	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,040.64	20,433.75	3,007.88	1,558.37	93.8	.00
CAPITAL EXPENDITURE	5-010-9920-0186	315,560.33	315,560.33	.00	366,300.15	84,155.55	134,895.37-	142.8	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	3,055.75	37,766.23	8,800.00	21,566.23-	186.3	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	1,135.48	2,071.58	.00	228.42	90.1	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	273.98	3,807.38	894.85	297.77	94.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	1,269.85	10,340.79	1,316.90	8,182.69-	335.5	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	864.92	.00	859.92-	298.4	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	1,875.78	.00	375.78-	125.1	.00
APPRAISAL DISTRICT	5-010-9920-0197	206,096.00	206,096.00	.00	171,944.08	.00	34,151.92	83.4	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	1,810.00	.00	790.00	69.6	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	165,374.61	16,537.46	16,537.46	91.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	218,741.77	21,874.19	21,874.19	91.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	50,000.00	5,000.00	5,000.00	91.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	32,441.00	32,441.00	.00	5,639.00-	121.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.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	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	844.00	.00	529.00-	267.9	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	894.00	2,614.00	413.00	3,973.00	43.2	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 14

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	1,250.00	2,450.00	.00	22,550.00	9.8	.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	1,410.00	.00	.00	100.0	.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	2,100.00	.00	.00	100.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	22,339.77	78,231.37	7,209.51	24,402.92	140.0	.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	1,686.00	1,686.00	.00	.00	2,326.68	640.68	138.0	.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	65,340.00	65,340.00	5,445.00	54,450.00	10,890.00	.00	100.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	150,000.00	210,505.49	.00	144,732.69	.00	65,772.80	68.8	60505.49
TRANSFER TO CEMETERY FUND	5-010-9920-0503	202,997.97	202,997.97	.00	202,997.97	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	527.50	.00	12.50	97.7	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	1,108.01	2,540.70	3,643.71	974.2	.00
CONTINGENCY/RESERVE	5-010-9920-0601	318,983.45	318,437.56	.00	.00	.00	318,437.56	.0	-545.89
TOTAL MISCELLANEOUS		2,112,817.32	2,179,831.90	124,691.99	1,701,593.09	183,155.16	295,083.65	86.5	67014.58
TOTAL NON-DEPARTMENTAL		2,927,850.06	2,994,864.64	179,107.77	2,327,401.75	268,227.39	399,235.50	86.7	67014.58
TOTAL GENERAL FUND		8,032,949.00	8,115,635.85	753,692.91	6,431,703.78	404,479.65	1,279,452.42	84.2	82686.85

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
JULY 31, 2020

Page 15

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	196,327.80	
TOTAL CURRENT ASSETS		196,327.80
OTHER ASSETS		
ESTIMATED REVENUES	563,619.12	
LESS: REVENUES RECEIVED	473,426.04-	
TOTAL OTHER ASSETS		90,193.08
TOTAL ASSETS-DIST. COURT FUND		286,520.88
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		20,523.22
TOTAL CURRENT LIABILITIES		20,523.22
OTHER LIABILITIES		
APPROPRIATIONS	582,531.66	
LESS: EXPENDITURES	446,870.00-	
LESS: ENCUMBRANCES	20,523.22-	
TOTAL OTHER LIABILITIES		115,138.44
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	169,771.76	
BUDGETED FUND BALANCE	18,912.54-	
TOTAL FUND BALANCE		150,859.22
TOTAL LIABILITIES & FUND BAL.		286,520.88

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	107,545.95	21,509.20	83.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	4,766.66	953.34	83.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	102,679.16	20,535.84	83.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	218,741.77	43,748.38	83.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	136,257.51	27,251.52	83.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	4,766.66	953.34	83.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	144,774.17	28,954.86	83.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	50,231.70	10,046.26	83.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	53,981.70	10,796.26	83.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	45,988.20	9,197.58	83.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	49,738.20	9,947.58	83.3	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	3,264.00	3,259.00	280.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	.00	2,926.20	.00	2,926.20	.00	100.0	2926.20
TOTAL MISCELLANEOUS REVEN		10.00	2,936.20	.00	6,190.20	3,254.00	210.8	2926.20
TOTAL DIST.CT.FUND REVENU		560,692.92	563,619.12	46,723.62	473,426.04	90,193.08	84.0	2926.20

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

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	15,230.76	.00	2,769.24	84.6	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	8,795.76	64,502.24	.00	11,727.76	84.6	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	15,921.12	116,840.44	.00	21,142.57	84.7	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	5,984.70	43,887.79	.00	7,979.60	84.6	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,124.31	24,124.31	2,630.86	19,212.59	.00	4,911.72	79.6	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,286.15	21,286.15	2,415.72	17,613.92	.00	3,672.23	82.8	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,715.38	47,153.80	.00	9,430.76	83.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	262.13	4,502.99	12,811.19	7,314.18	173.1	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	4,926.20	.00	7,086.05	.00	2,159.85	143.8	2926.20
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	189.96	.00	810.04	19.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,938.48	14,215.36	.00	2,584.64	84.6	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	678.30	.00	3,321.70	17.0	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	2,335.00	.00	2,972.04	44.0	.00
LONGEVITY	5-020-1150-0250	9,163.00	9,163.00	1,071.00	7,735.00	.00	1,428.00	84.4	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	579.76	.00	9,420.24	5.8	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL DISTRICT COURT		444,950.46	447,876.66	45,812.08	361,763.96	12,811.19	73,301.51	83.6	2926.20
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	8,461.52	.00	1,538.48	84.6	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	88.29	647.45	.00	117.55	84.6	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	77.88	562.11	.00	112.89	83.3	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,915.25	34,868.26	3,915.25	1,216.49	97.0	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	150.00	20,199.97	2,977.50	26,822.53	46.4	.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	.00	2,166.00	440.00	3,394.00	43.4	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	3,606.00	.00	6,394.00	36.1	.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	55.00	538.61	.00	961.39	35.9	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	29.28	8,662.52	29.28	1,308.20	86.9	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	688.83	.00	311.17	68.9	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	350.00	4,376.64	350.00	726.64	118.2	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		134,655.00	134,655.00	4,819.56	85,106.04	7,712.03	41,836.93	68.9	.00
TOTAL JUDICIAL		579,605.46	582,531.66	50,631.64	446,870.00	20,523.22	115,138.44	80.2	2926.20
TOTAL DIST.CT.FUND		579,605.46	582,531.66	50,631.64	446,870.00	20,523.22	115,138.44	80.2	2926.20

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 18

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
-------------	----------------	------------	------------	-------	-------	-------------	-----------	---------------

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
JULY 31, 2020

Page 19

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

8,309.65

TOTAL CURRENT ASSETS

8,309.65

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

4,235.00-

TOTAL OTHER ASSETS

765.00

TOTAL ASSETS

9,074.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

145.35-

TOTAL OTHER LIABILITIES

4,854.65

FUND BALANCE

CURRENT FUND BALANCE

4,220.00

TOTAL FUND BALANCE

4,220.00

TOTAL LIABILITIES & FUND BAL.

9,074.65

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	630.00	4,235.00	65.00	98.5	.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	630.00	4,235.00	765.00	84.7	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	145.35	145.35	.00	4,854.65	2.9	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	145.35	145.35	.00	4,854.65	2.9	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

10,597.28

TOTAL CURRENT ASSETS

10,597.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

686.00-

TOTAL OTHER ASSETS

181.00-

TOTAL ASSETS

10,416.28

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

9,911.28

TOTAL FUND BALANCE

9,911.28

TOTAL LIABILITIES & FUND BAL.

10,416.28

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 23

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	686.00	181.00-	135.8	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	686.00	181.00-	135.8	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 24

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
JULY 31, 2020

Page 25

ASSETS

CURRENT ASSETS

CASH-APPELLATE JUDICIAL FUND 1,130.00

TOTAL CURRENT ASSETS 1,130.00

OTHER ASSETS

ESTIMATED REVENUES 750.00
LESS: REVENUES RECEIVED 600.00-

TOTAL OTHER ASSETS 150.00

TOTAL ASSETS 1,280.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 750.00
LESS: EXPENDITURES 490.00-

TOTAL OTHER LIABILITIES 260.00

FUND BALANCE

CURRENT FUND BALANCE 1,020.00

TOTAL FUND BALANCE 1,020.00

TOTAL LIABILITIES & FUND BAL. 1,280.00
=====

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	30.00	225.00	150.00	60.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	60.00	375.00	.00	100.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	90.00	600.00	150.00	80.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 27

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	165.00	490.00	.00	260.00	65.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	165.00	490.00	.00	260.00	65.3	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

3,142.00

TOTAL CURRENT ASSETS

3,142.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

290.00-

TOTAL ASSETS

2,852.00

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

2,842.00

TOTAL FUND BALANCE

2,842.00

TOTAL LIABILITIES & FUND BAL.

2,852.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	75.00	300.00	295.00-	.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	75.00	300.00	290.00-	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 30

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
JULY 31, 2020

Page 31

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

17,609.74

TOTAL CURRENT ASSETS

17,609.74

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

2,371.00-

TOTAL OTHER ASSETS

871.00-

TOTAL ASSETS

16,738.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,500.00

TOTAL OTHER LIABILITIES

1,500.00

FUND BALANCE

CURRENT FUND BALANCE

15,238.74

TOTAL FUND BALANCE

15,238.74

TOTAL LIABILITIES & FUND BAL.

16,738.74

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	18.00	1,221.00	921.00-	407.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	180.00	1,150.00	50.00	95.8	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	198.00	2,371.00	871.00-	158.1	.00

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 33

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
JULY 31, 2020

Page 34

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

58,152.72

TOTAL CURRENT ASSETS

58,152.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS:REVENUES RECEIVED

60.85-

TOTAL OTHER ASSETS

55.85-

TOTAL ASSETS

58,096.87

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

58,091.87

TOTAL FUND BALANCE

58,091.87

TOTAL LIABILITIES & FUND BALANCES

58,096.87

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	60.85	55.85-	217.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	60.85	55.85-	217.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 36

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

15,284.74

TOTAL CURRENT ASSETS

15,284.74

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

2,631.00-

TOTAL OTHER ASSETS

879.00

TOTAL ASSETS

16,163.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

71.25

TOTAL CURRENT LIABILITIES

71.25

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

213.75-

LESS: ENCUMBRANCES

71.25-

TOTAL OTHER LIABILITIES

3,225.00

FUND BALANCE

CURRENT FUND BALANCE

12,867.49

TOTAL FUND BALANCE

12,867.49

TOTAL LIABILITIES & FUND BAL.

16,163.74

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	72.96	2,631.00	879.00	75.0	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	72.96	2,631.00	879.00	75.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	213.75	71.25	3,225.00	8.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	213.75	71.25	3,225.00	8.1	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
JULY 31, 2020

Page 40

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

21.48

TOTAL CURRENT ASSETS

21.48

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

.22-

TOTAL OTHER ASSETS

14.78

TOTAL ASSETS

36.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

15.00

TOTAL OTHER LIABILITIES

15.00

FUND BALANCE

CURRENT FUND BALANCE

21.26

TOTAL FUND BALANCE

21.26

TOTAL LIABILITIES & FUND BAL.

36.26

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	.01	.22	4.78	4.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.01	.22	14.78	1.5	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	.00	.00	5.00	.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	.00	.00	15.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-K-9 FUND

300.00

TOTAL CURRENT ASSETS

300.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

305.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

300.00

TOTAL FUND BALANCE

300.00

TOTAL LIABILITIES & FUND BAL.

305.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 45

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND 24,566.58

TOTAL CURRENT ASSETS 24,566.58

OTHER ASSETS

ESTIMATED REVENUES 5,720.00

LESS: REVENUES RECEIVED 7,989.00-

TOTAL OTHER ASSETS 2,269.00-

TOTAL ASSETS 22,297.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 12,194.66

TOTAL CURRENT LIABILITIES 12,194.66

OTHER LIABILITIES

APPROPRIATIONS 99,930.54

LESS: EXPENDITURES 84,614.71-

LESS: ENCUMBRANCES 12,194.66-

TOTAL OTHER LIABILITIES 3,121.17

FUND BALANCE

CURRENT FUND BALANCE 101,192.29

BUDGETED FUND BALANCE 94,210.54-

TOTAL FUND BALANCE 6,981.75

TOTAL LIABILITIES & FUND BAL. 22,297.58

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	606.00	4,808.00	1,798.00-	159.7	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	70.00	550.00	340.00-	261.9	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	72.96	2,631.00	131.00-	105.2	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	748.96	7,989.00	2,269.00-	139.7	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	99,925.54	.00	84,614.71	12,194.66	3,116.17	96.9	94210.54
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	99,930.54	.00	84,614.71	12,194.66	3,121.17	96.9	94210.54

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
JULY 31, 2020

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

1,641.46

TOTAL CURRENT ASSETS

1,641.46

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

823.57-

TOTAL OTHER ASSETS

926.43

TOTAL ASSETS - CK. COLLECTION

2,567.89

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

LESS: EXPENDITURES

2,684.11-

TOTAL OTHER LIABILITIES

992.71

FUND BALANCE

CURRENT FUND BALANCE

2,869.61

BUDGETED FUND BALANCE

1,926.82-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

1,575.18

TOTAL LIABILITIES & FUND BAL.

2,567.89

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	791.75	208.25	79.2	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.71	31.82	718.18	4.2	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.71	823.57	926.43	47.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.71	823.57	926.43	47.1	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	848.53	2,684.11	.00	992.71	73.0	.00
TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	848.53	2,684.11	.00	992.71	73.0	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	848.53	2,684.11	.00	992.71	73.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
JULY 31, 2020

Page 52

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,984.46

TOTAL CURRENT ASSETS

8,984.46

OTHER ASSETS

ESTIMATED REVENUES

4,039.00

LESS: REVENUES RECEIVED

4,045.39-

TOTAL OTHER ASSETS

6.39-

TOTAL ASSETS

8,978.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,666.28

TOTAL OTHER LIABILITIES

3,666.28

FUND BALANCE

CURRENT FUND BALANCE

4,939.07

BUDGETED FUND BALANCE

372.72

TOTAL FUND BALANCE

5,311.79

TOTAL LIABILITIES & FUND BAL.

8,978.07

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	2.00	2.00	.00	8.39	6.39-	419.5	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	.00	4,037.00	.00	4,037.00	.00	100.0	4037.00
TOTAL REV -CO ATTY FORF		2.00	4,039.00	.00	4,045.39	6.39-	100.2	4037.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	3,664.28	3,664.28	.00	.00	.00	3,664.28	.0	.00
TOTAL EXP -CO ATTY FORF		3,666.28	3,666.28	.00	.00	.00	3,666.28	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
JULY 31, 2020

Page 55

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 12,629.94

TOTAL CURRENT ASSETS 12,629.94

OTHER ASSETS

ESTIMATED REVENUES 6,000.00
LESS: REVENUES RECEIVED 1,050.00-

TOTAL OTHER ASSETS 4,950.00

TOTAL ASSETS 17,579.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 561.94

TOTAL CURRENT LIABILITIES 561.94

OTHER LIABILITIES

APPROPRIATIONS 10,478.02
LESS: EXPENDITURES 7,738.94-
LESS: ENCUMBRANCES 561.94-

TOTAL OTHER LIABILITIES 2,177.14

FUND BALANCE

CURRENT FUND BALANCE 19,318.88
BUDGETED FUND BALANCE 4,478.02-

TOTAL FUND BALANCE 14,840.86

TOTAL LIABILITIES & FUND BAL. 17,579.94

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 56

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	6,000.00	6,000.00	200.00	1,050.00	4,950.00	17.5	.00
TOTAL REV-CO ATY PRETRIAL		6,000.00	6,000.00	200.00	1,050.00	4,950.00	17.5	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Page: 57

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	134.95	134.95	15.57	114.18	.00	20.77	84.6	.00
RETIREMENT	5-042-0000-0108	119.07	119.07	13.74	99.20	.00	19.87	83.3	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	375.00	2,500.00	250.00	500.00	84.6	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	24.99	82.86	11.94	89.80	896.0	.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	600.00	3,450.00	300.00	1,450.00	72.1	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	203.55	1,492.70	.00	271.30	84.6	.00
TOTAL EXP-CO ATTY PRETRIA		10,478.02	10,478.02	1,232.85	7,738.94	561.94	2,177.14	79.2	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
JULY 31, 2020

Page 58

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

10,537.13

TOTAL CURRENT ASSETS

10,537.13

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

611.00-

TOTAL OTHER ASSETS

306.00-

TOTAL ASSETS

10,231.13

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

9,926.13

TOTAL FUND BALANCE

9,926.13

TOTAL LIABILITIES & FUND BAL.

10,231.13

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	77.50	611.00	306.00-	200.3	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	77.50	611.00	306.00-	200.3	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 60

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
JULY 31, 2020

Page 61

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

49,536.21

TOTAL CURRENT ASSETS

49,536.21

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

1,796.00-

TOTAL OTHER ASSETS

1,214.00

TOTAL ASSETS

50,750.21

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

47,740.21

TOTAL FUND BALANCE

47,740.21

TOTAL LIABILITIES & FUND BAL.

50,750.21

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	.00	585.00	1,415.00	29.3	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	117.50	1,211.00	201.00-	119.9	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	117.50	1,796.00	1,214.00	59.7	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
JULY 31, 2020

Page 64

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: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 65

g1prcons 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: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 66

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
JULY 31, 2020

Page 67

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

3,440.85

TOTAL CURRENT ASSETS

3,440.85

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00
234.90-

TOTAL OTHER ASSETS

265.10

TOTAL ASSETS CJD-TYC

3,705.95

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

3,205.95

TOTAL FUND BALANCE

3,205.95

TOTAL LIABILITIES & FUND BAL.

3,705.95

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	200.00	280.00	41.7	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.03	34.90	14.90	174.5	.00
TOTAL REVENUE		500.00	500.00	1.03	234.90	265.10	47.0	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	1.03	234.90	265.10	47.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
JULY 31, 2020

Page 70

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,190.00

TOTAL CURRENT ASSETS

2,190.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

23.64-

TOTAL OTHER ASSETS

18.64-

TOTAL ASSETS

2,171.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

27.04

LESS: EXPENDITURES

27.04-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

2,193.40

BUDGETED FUND BALANCE

22.04-

TOTAL FUND BALANCE

2,171.36

TOTAL LIABILITIES & FUND BAL.

2,171.36

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	.65	23.64	21.64	182.0	.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	.65	23.64	18.64	472.8	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	27.04	.00	27.04	.00	.00	100.0	22.04
TOTAL - IV-E - JUVENILE P		5.00	27.04	.00	27.04	.00	.00	100.0	22.04

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
JULY 31, 2020

Page 73

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: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 74

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
JULY 31, 2020

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: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 78

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - INMATE PHONES									

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
JULY 31, 2020

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: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

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 1,315,747.89
TAXES RECEIVABLE - DELINQUENT 105,568.53
ALLOWANCE-UNCOLLECTIBLE 51,699.55-

TOTAL CURRENT ASSETS 1,369,616.87

OTHER ASSETS

ESTIMATED REVENUES 2,017,810.00
LESS: REVENUES RECEIVED 1,874,146.95-

TOTAL OTHER ASSETS 143,663.05

TOTAL ASSETS 1,513,279.92

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 82,856.38

TOTAL CURRENT LIABILITIES 82,856.38

OTHER LIABILITIES

APPROPRIATIONS 2,222,494.39
LESS: EXPENDITURES 1,498,456.71-
LESS: ENCUMBRANCES 82,856.38-

TOTAL OTHER LIABILITIES 641,181.30

DEFERRED REVENUE 53,868.98

FUND BALANCE

CURRENT FUND BALANCE 940,057.65
BUDGETED FUND BALANCE 204,684.39-

TOTAL FUND BALANCE 789,242.24

TOTAL LIABILITIES & FUND BAL. 1,513,279.92

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 83

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,360,000.00	1,360,000.00	9,310.08	1,342,467.63	17,532.37	98.7	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	8,970.00	92,360.00	42,640.00	68.4	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	36,197.65	307,193.81	52,806.19	85.3	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	96,390.51	48,609.49	66.5	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	12,000.00	12,000.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	335.00	335.00	65.00	83.8	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	30,000.00	29,995.00	.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	.00	400.00	400.00	400.00	.00	100.0	400.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	.00	5,000.00	5,000.00	5,000.00	.00	100.0	5000.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		2,012,410.00	2,017,810.00	60,212.73	1,874,146.95	143,663.05	92.9	5400.00

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

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	531,807.95	531,807.95	58,816.71	431,773.80	.00	100,034.15	81.2	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,478.20	47,478.20	5,172.95	35,412.19	.00	12,066.01	74.6	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	173.37	.00	19,729.63	.9	.00
RETIREMENT	5-060-0000-0108	41,892.53	41,892.53	4,571.19	31,934.75	.00	9,957.78	76.2	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	14,126.40	137,496.96	.00	32,019.84	81.1	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	10,849.38	145,882.24	34,460.84	59,656.92	75.1	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	5,294.12	41,046.97	2,794.87	6,158.16	87.7	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	7,972.31	89,772.86	4,771.30	6,615.16	107.5	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	160.00	1,780.00	.00	860.00	67.4	.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	350.00	3,450.00	.00	2,550.00	57.5	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	4,073.87	12,035.44	.00	8,418.71	58.8	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	2,195.58	7,493.61	.00	4,506.39	62.5	.00
LONGEVITY	5-060-0000-0250	29,505.00	29,505.00	3,388.00	24,850.00	.00	4,655.00	84.2	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,675.00	3,675.00	63.86	2,264.28	666.62	744.10	79.8	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	675.96	2,686.65	313.44	1,275.09	173.9	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	158.91	3,200.90	340.42	968.68	78.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	480,084.39	27,000.25	431,337.93	35,620.46	13,126.00	97.3	210084.39
NEW EQUIPMENT	5-060-0000-0292	5.00	48,600.00	.00	48,600.00	.00	.00	100.0	48595.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	4,954.75	14,804.75	3,104.11	10,266.14	63.6	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,616.34	8,093.87	784.32	16,908.81	34.4	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	5,819.00	9,539.00	.00	50,461.00	15.9	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	4,534.35	.00	3,291.65	57.9	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	109.90	682.58	.00	17,017.42	3.9	.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	65,467.37	16,872.37	8,466.59	9,610.21	.00	7,262.16	57.0	-48595.00
TOTAL EXP -ROAD & BRIDGE		2,012,410.00	2,222,494.39	165,836.07	1,498,456.71	82,856.38	641,181.30	71.2	210084.39

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
JULY 31, 2020

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 151,603.75
TAXES RECEIVABLE-DELINQUENT 26,236.69
ALLOWANCE-UNCOLLECTIBLE 12,848.76-

TOTAL CURRENT ASSETS 164,991.68

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 335,000.00
LESS:REVENUE RECEIVED-R & B 333,639.25-

TOTAL OTHER ASSETS 1,360.75

TOTAL ASSETS-ROAD & BRIDGE 166,352.43

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 175.33

TOTAL CURRENT LIABILITIES- R&B 175.33

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 335,000.00
LESS:EXPENDITURES- R & B 233,802.92-
LESS: ENCUMBRANCES 175.33-

TOTAL OTHER LIABILITIES-R & B 101,021.75

DEFERRED REVENUE 13,387.93

FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B 51,767.42

TOTAL FUND BALANCE 65,155.35

TOTAL LIABILITIES & FUND BAL. 166,352.43

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	335,000.00	335,000.00	2,313.81	333,639.25	1,360.75	99.6	.00
TOTAL REVENUE-ROAD & BRID		335,000.00	335,000.00	2,313.81	333,639.25	1,360.75	99.6	.00
TOTAL REVENUE ROAD & BRID		335,000.00	335,000.00	2,313.81	333,639.25	1,360.75	99.6	.00

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

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	118,291.16	118,291.16	13,649.04	100,092.44	.00	18,198.72	84.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,493.66	9,493.66	961.02	6,686.08	.00	2,807.58	70.4	.00
RETIREMENT	5-065-0000-0108	8,376.76	8,376.76	966.45	6,972.99	.00	1,403.77	83.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,767.04	37,670.40	.00	7,534.08	83.3	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	60.00	600.00	.00	120.00	83.3	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	1,843.21	.00	297.21	119.2	.00
LONGEVITY	5-065-0000-0250	5,089.00	5,089.00	609.00	4,263.00	.00	826.00	83.8	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	39,929.85	39,929.85	.00	.00	.00	39,929.85	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,438.00	.00	.00	.00	2,438.00	.0	5.00
DON'T USE	5-065-0000-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE EXPEN		231,093.91	231,093.91	20,012.55	158,128.12	.00	72,965.79	68.4	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	7,645.41	56,063.36	.00	10,196.88	84.6	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	591.90	4,343.54	.00	1,012.13	81.1	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	527.67	3,825.20	.00	900.39	81.0	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	941.76	9,417.60	.00	1,883.52	83.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	15.23	675.04	137.99	5,186.97	13.6	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.34	350.06	37.34	112.60	77.5	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	1,000.00	.00	200.00	83.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,005.00	.00	.00	.00	5,005.00	.0	5.00
DON'T USE	5-065-0002-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE SUPER		103,906.09	103,906.09	9,859.31	75,674.80	175.33	28,055.96	73.0	.00
TOTAL - ROAD & BRIDGE GEN		335,000.00	335,000.00	29,871.86	233,802.92	175.33	101,021.75	69.8	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
JULY 31, 2020

Page 88

ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

5,495.21

TOTAL CURRENT ASSETS

5,495.21

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

4,858.50-

TOTAL OTHER ASSETS

3,853.50-

TOTAL ASSETS

1,641.71

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,005.00

LESS: EXPENDITURES

547.91-

TOTAL OTHER LIABILITIES

457.09

FUND BALANCE

CURRENT FUND BALANCE

1,184.62

TOTAL FUND BALANCE

1,184.62

TOTAL LIABILITIES & FUND BAL.

1,641.71

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	279.00	4,858.50	3,858.50	485.9	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	279.00	4,858.50	3,853.50	483.4	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	547.91	.00	457.09	54.5	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	547.91	.00	457.09	54.5	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
JULY 31, 2020

Page 91

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

381,347.32

TOTAL CURRENT ASSETS

381,347.32

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

44,890.00-

TOTAL OTHER ASSETS

38,290.00-

TOTAL ASSETS

343,057.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

504.97-

TOTAL OTHER LIABILITIES

29,495.03

FUND BALANCE

CURRENT FUND BALANCE

336,962.29

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

313,562.29

TOTAL LIABILITIES & FUND BAL.

343,057.32

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	5,760.00	44,890.00	38,290.00-	680.2	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	5,760.00	44,890.00	38,290.00-	680.2	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	6,600.00	30,000.00	.00	504.97	.00	29,495.03	1.7	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	504.97	.00	29,495.03	1.7	23400.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
JULY 31, 2020

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: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 080)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 95

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
JULY 31, 2020

Page 97

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 194,297.38
CASH-UNAPPORTIONED FUND 5,410.34
CASH INVESTED-PERM.SCHOOL 2,021,660.03
CASH INV-CO UNAPPORTIONED 57,165.11

TOTAL CURRENT ASSETS 2,278,532.86

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES 220,124.85
LESS: REVENUE RECEIVED 231,883.73-

TOTAL OTHER ASSETS 1,365,490.12

TOTAL ASSETS 3,644,022.98

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 7,662.50
DUE TO OTHER GOVT. AGENCIES 39,881.78

TOTAL CURRENT LIABILITIES 47,544.28

OTHER LIABILITIES

APPROPRIATIONS 40,485.37
LESS: EXPENDITURES 32,812.87-
LESS: ENCUMBRANCES 7,662.50-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,416,829.22
BUDGETED FUND BALANCE 179,639.48

TOTAL FUND BALANCE 3,596,468.70

TOTAL LIABILITIES & FUND BAL. 3,644,022.98

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 98

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	198,513.13	10,681.93	209,190.06	10,676.93-	105.4	198508.13
TOTAL PERMANENT SCHOOL RE		5.00	198,513.13	10,681.93	209,190.06	10,676.93-	105.4	198508.13
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	21,611.72	1,086.95	22,693.67	1,081.95-	105.0	21606.72
TOTAL REVENUE-CO.UNAPPORT		5.00	21,611.72	1,086.95	22,693.67	1,081.95-	105.0	21606.72
TOTAL REVENUE-PERM.SCH.&U		10.00	220,124.85	11,768.88	231,883.73	11,758.88-	105.3	220114.85

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	32,817.87	.00	32,812.87	.00	5.00	100.0	32812.87
TOTAL PERMANENT SCHOOL		5.00	32,817.87	.00	32,812.87	.00	5.00	100.0	32812.87
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	7,667.50	.00	.00	7,662.50	5.00	99.9	7662.50
TOTAL UNAPPORTIONED		5.00	7,667.50	.00	.00	7,662.50	5.00	99.9	7662.50
TOTAL PERMANENT SCHOOL		10.00	40,485.37	.00	32,812.87	7,662.50	10.00	100.0	40475.37

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
JULY 31, 2020

Page 100

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

231,362.38

TOTAL CURRENT ASSETS

231,362.38

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

43,057.50-

TOTAL OTHER ASSETS

25,697.50-

TOTAL ASSETS-REC.MGT.

205,664.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

2,220.29

TOTAL CURRENT LIABILITIES

2,220.29

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

5,218.95-

LESS: ENCUMBRANCES

2,220.29-

TOTAL OTHER LIABILITIES

22,560.76

FUND BALANCE

CURRENT RECORDS MGT. BAL.

193,523.83

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

180,883.83

TOTAL LIABILITIES & FUND BAL.

205,664.88

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

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	60.00	450.00	10.00	102.3	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	5,835.00	42,607.50	25,687.50	251.8	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	5,895.00	43,057.50	25,697.50	248.0	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	5,895.00	43,057.50	25,697.50	248.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	17,360.00	30,000.00	.00	5,218.95	2,220.29	22,560.76	24.8	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	.00	5,218.95	2,220.29	22,560.76	24.8	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	.00	5,218.95	2,220.29	22,560.76	24.8	12640.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
JULY 31, 2020

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

306,701.22

TOTAL CURRENT ASSETS

306,701.22

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

552,250.36-

TOTAL OTHER ASSETS

76,308.90

TOTAL ASSETS - DIST. ATTORNEY

383,010.12

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

21,699.53

TOTAL CURRENT LIABILITIES

21,699.53

OTHER LIABILITIES

APPROPRIATIONS

628,559.26

LESS: EXPENDITURES

470,552.35-

LESS: ENCUMBRANCES

21,699.53-

TOTAL LIABILITIES

136,307.38

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

225,003.21

TOTAL FUND BALANCE

225,003.21

TOTAL LIABILITIES & FUND BAL.

383,010.12

Statement of Revenues -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	169,879.44	33,975.89	83.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	134,083.22	26,816.64	83.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	2,920.84	584.16	83.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	83.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	62,626.50	12,525.22	83.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	57,335.80	11,467.22	83.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	5,000.00	.00	100.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	45,833.33	18,333.33	166.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	740.73	10.73	101.5	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	101.66	2,832.25	167.75	94.4	.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	464.00	2,361.60	2,356.60	232.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	24,620.53	4,924.13	83.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	24,620.55	4,924.12	83.3	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	4,395.57	1,395.57	146.5	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,924.36	552,250.36	76,308.90	87.9	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,924.36	552,250.36	76,308.90	87.9	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

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	15,230.76	.00	2,769.24	84.6	.00
SALARIES - ASSISTANTS	5-092-0000-0103	228,550.00	228,550.00	25,962.21	177,098.33	.00	51,451.67	77.5	.00
SOCIAL SECURITY	5-092-0000-0106	18,861.46	18,861.46	2,171.02	15,276.22	.00	3,585.24	81.0	.00
RETIREMENT	5-092-0000-0108	16,887.83	16,887.83	1,923.79	13,359.92	.00	3,527.91	79.1	.00
HEALTH INSURANCE (5)	5-092-0000-0109	45,204.48	45,204.48	4,708.80	36,728.64	.00	8,475.84	81.3	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	501.72	5,106.50	477.51	14,415.99	27.9	.00
EQUIPMENT	5-092-0000-0132	15,000.00	15,000.00	1,933.75	14,300.20	2,736.00	2,036.20	113.6	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	90,218.00	13,502.70	14,279.30	87.9	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	308.49	2,192.15	232.81	3,575.04	40.4	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	2,207.01	.00	1,392.99	61.3	.00
PARTS AND REPAIRS	5-092-0000-0180	3,600.00	3,600.00	40.85	163.88	.00	3,436.12	4.6	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	10,639.00	.00	361.00	96.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	3.60	430.48	.00	769.52	35.9	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	423.20	423.20	.00	576.80	42.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	49.50	.00	1,450.50	3.3	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	141.00	141.00	.00	1,059.00	11.8	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	332.50	.00	1,167.50	22.2	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	609.99	5,851.75	638.63	2,569.62	71.6	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	461.55	3,552.13	.00	447.87	88.8	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	12,000.00	12,000.00	1,451.15	3,602.95	487.84	7,909.21	34.1	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	1,580.50	.00	1,575.50	610.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	3,750.00	.00	1,250.00	75.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	448.85	.00	746.15	37.6	.00
TOTAL DISTRICT ATTORNEY		542,363.77	542,363.77	51,718.05	402,683.47	18,075.49	121,604.81	77.6	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	353.00	3,361.22	441.25	1,302.47	152.1	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	6,456.00	3,130.00	8,586.00	958.6	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	41.70	311.82	.00	306.82	236.4	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	2,263.43	.00	2,258.43	268.6	.00
TRIAL EXPENSES	5-092-1000-0500	5,885.29	5,885.29	.00	734.76	.00	5,150.53	12.5	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		9,405.29	9,405.29	394.70	13,127.23	3,571.25	7,293.19	177.5	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	4,505.76	33,042.32	.00	6,007.68	84.6	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	340.62	2,487.01	.00	500.32	83.3	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	304.14	2,195.21	.00	440.67	83.3	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	941.76	9,417.60	.00	1,883.52	83.3	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	52.79	522.53	52.79	139.68	80.5	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	662.30	.00	1,737.70	27.6	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	6,145.07	48,326.97	52.79	10,709.57	81.9	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	339.94	.00	334.94	798.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	2,253.86	.00	2,248.86	77.2	.00
TRIAL EXPENSES	5-092-3000-0500	5,885.29	5,885.29	.00	839.27	.00	5,046.02	14.3	.00
TOTAL GAINES CO. DA EXPEN		5,900.29	5,900.29	.00	3,433.07	.00	2,467.22	58.2	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	57.41	.00	52.41	148.2	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 106

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	1,509.15	.00	1,504.15	183.0	.00
TRIAL EXPENSES	5-092-4000-0500	5,885.29	5,885.29	.00	1,146.85	.00	4,738.44	19.5	.00
TOTAL GARZA CO. DA EXPENS		5,900.29	5,900.29	.00	2,713.41	.00	3,186.88	46.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	268.20	.00	263.20	364.0	.00
TRIAL EXPENSES	5-092-5000-0500	5,885.29	5,885.29	.00	.00	.00	5,885.29	.0	.00
TOTAL LYNN CO. DA EXPENSE		5,900.29	5,900.29	.00	268.20	.00	5,632.09	4.6	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	58,257.82	470,552.35	21,699.53	136,307.38	78.3	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
JULY 31, 2020

Page 107

ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	254,554.88	

TOTAL CURRENT ASSETS		254,554.88

OTHER ASSETS		
ESTIMATED REVENUE	841,671.00	
LESS: REVENUE RECEIVED	561,753.00-	

TOTAL OTHER ASSETS		279,918.00

TOTAL ASSETS ADULT PROBATION		534,472.88
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,304.05

TOTAL CURRENT LIABILITIES		3,304.05

OTHER LIABILITIES		
APPROPRIATIONS	841,666.00	
LESS: EXPENDITURES	563,303.88-	
LESS: ENCUMBRANCES	3,304.05-	

TOTAL LIABILITIES		275,058.07

FUND BALANCE		
CURRENT ADULT PROB. BALANCE	256,105.76	
BUDGETED FUND BALANCE	5.00	

TOTAL FUND BALANCE		256,110.76

TOTAL LIABILITIES & FUND BAL.		534,472.88
		=====

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

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	122,552.00	.00	100.0	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	27,341.50	348,686.80	41,313.20	89.4	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	93.07	3,492.99	2,492.99	349.3	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	2,228.21	1,228.21	222.8	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	243,827.00	.00	.00	243,827.00	.0	-26173.00
INTERFUND TRANSFER	4-093-0000-0560	39,134.00-	39,134.00-	.00	.00	39,134.00-	.0	.00
TOTAL REVENUE-SUPERVISION		745,418.00	719,245.00	27,434.57	476,960.00	242,285.00	66.3	-26173.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	.00	77,287.00	.00	100.0	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	350.00	4,548.00	1,452.00	75.8	.00
INTERFUND TRANSFER	4-093-1000-0560	39,134.00	39,134.00	.00	.00	39,134.00	.0	.00
TOTAL-REVENUE-CCF		122,421.00	122,421.00	350.00	81,835.00	40,586.00	66.9	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	276.00	2,958.00	2,953.00-	160.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	276.00	2,958.00	2,953.00-	160.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	841,671.00	28,060.57	561,753.00	279,918.00	66.7	-26173.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	403,329.00	403,329.00	42,115.65	348,801.99	.00	54,527.01	86.5	.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	.00	.00	.00	.00	.00	.0	-30000.00
OVERTIME	5-093-0000-0105	10,000.00	12,000.00	.00	4,191.75	.00	7,808.25	34.9	2000.00
SOCIAL SECURITY	5-093-0000-0106	33,920.00	33,920.00	3,025.34	24,658.11	.00	9,261.89	72.7	.00
RETIREMENT	5-093-0000-0108	62,066.00	62,066.00	2,853.18	23,473.17	.00	38,592.83	37.8	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	709.12	.00	1,790.88	28.4	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	86,604.00	86,604.00	1,733.83	19,452.47	461.51	66,690.02	23.0	.00
2. PROFESSIONAL FEES	5-093-0000-0154	60,919.00	60,919.00	1,627.00	26,310.00	1,912.00	32,697.00	46.3	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	185.00	1,454.56	.00	3,525.44	29.2	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	27,327.00	419.50	9,418.99	426.06	17,481.95	36.0	1327.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,500.00	530.90	786.03	29.44	8,684.53	8.6	500.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	1,647.70	7,145.00	.00	8,955.00	44.4	.00
TOTAL-SUPERVISION		745,418.00	719,245.00	54,138.10	466,401.19	2,829.01	250,014.80	65.2	-26173.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,410.00	4,410.00	502.66	3,824.85	.00	585.15	86.7	.00
CSR RETIREMENT	5-093-1000-0108	8,060.00	8,060.00	466.72	3,565.44	.00	4,494.56	44.2	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	72.97	.00	177.03	29.2	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	10,800.00	.00	5,400.00	.00	5,400.00	50.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	.00	874.44	.00	1,040.56	45.7	.00
CSR SALARIES	5-093-1000-0150	56,549.00	56,549.00	6,914.36	53,672.76	.00	2,876.24	94.9	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	523.83	7,085.55	325.90	3,338.55	68.9	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	86.57	526.48	116.55	556.97	53.6	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	.00	238.57	32.59	778.84	25.8	.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	341.00	.00	.00	100.0	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	96.00	.00	96.00	.00	.00	100.0	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	19,992.00	.00	4,865.00	80.4	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	142.50	.00	.50	99.7	.00
STATE REFUND	5-093-1000-0194	.00	.00	.00	1,070.13	.00	1,070.13	.0	.00
TOTAL-COMMUNITY CORRECTIO		122,421.00	122,421.00	8,494.14	96,902.69	475.04	25,043.27	79.5	.00
TOTAL ADULT PROBATION		867,839.00	841,666.00	62,632.24	563,303.88	3,304.05	275,058.07	67.3	-26173.00

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	133,464.58	
TOTAL CURRENT ASSETS	<u>133,464.58</u>	
OTHER ASSETS		
ESTIMATED REVENUES	239,603.23	
LESS: REVENUE RECEIVED	176,040.70-	
TOTAL OTHER ASSETS	<u>63,562.53</u>	
TOTAL ASSETS - TJJD	<u>197,027.11</u>	
<p>LIABILITIES & FUND BALANCE</p>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,655.47
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		<u>6,665.47</u>
OTHER LIABILITIES		
APPROPRIATIONS	239,603.23	
LESS: EXPENDITURES	208,537.67-	
LESS: ENCUMBRANCES	7,655.47-	
TOTAL LIABILITIES	<u>23,410.09</u>	
FUND BALANCE		
CURRENT TJJD FUND BALANCE	<u>166,951.55</u>	
TOTAL FUND BALANCE	<u>166,951.55</u>	
TOTAL LIABILITIES & FUND BAL.	<u>197,027.11</u>	

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 111

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	40,833.10	.00	100.0	.00
"A" STATE AID	4-094-0000-0092	195,028.00	195,028.00	.00	138,073.13	56,954.87	70.8	.00
DEPOSITORY INTEREST	4-094-0000-0102	2,500.00	2,500.00	47.69	1,700.56	799.44	68.0	.00
"R" REGIONALIZATION	4-094-0000-0312	1,242.13	1,242.13	.00	4,566.09	5,808.22	367.6	.00
TOTAL TJJD		239,603.23	239,603.23	47.69	176,040.70	63,562.53	73.5	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		239,603.23	239,603.23	47.69	176,040.70	63,562.53	73.5	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 112

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	625.52	4,979.38	.00	513.41	90.7	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	559.23	4,387.65	.00	458.93	90.5	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,273.88	11,273.88	941.76	10,332.12	.00	941.76	91.7	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	2,761.56	22,092.30	.00	1,841.41	92.3	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	2,761.59	22,092.51	.00	1,841.20	92.3	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	2,761.59	22,092.87	.00	1,840.84	92.3	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	64.48	7,349.92	101.95	384.51	105.4	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	3,123.12	3,123.12	.00	.00	.00	3,123.12	.0	.00
TOTAL COMMUNITY PROGRAMS		103,604.86	103,604.86	10,475.73	93,326.75	101.95	10,176.16	90.2	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	24,000.00	24,000.00	4,869.00	19,800.60	.00	4,199.40	82.5	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	15,000.00	22,654.00	.00	17,690.70	5,031.30	68.00	100.3	7654.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	4,138.00	.00	.00	.00	.00	.00	.0	-4138.00
TOTAL RESIDENTIAL SERVICE		43,138.00	46,654.00	4,869.00	37,491.30	5,031.30	4,131.40	91.1	3516.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.00	13,063.00	1,507.35	12,058.74	.00	1,004.26	92.3	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	340.38	2,706.27	.00	291.69	90.3	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	305.25	2,394.93	.00	250.33	90.5	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,273.88	11,273.88	941.76	10,332.12	.00	941.76	91.7	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.00	13,063.00	1,507.35	12,058.74	.00	1,004.26	92.3	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.00	13,063.00	1,507.35	12,058.74	.00	1,004.26	92.3	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	13,100.67	13,100.67	1,320.46	8,267.13	2,522.22	2,311.32	82.4	.00
TOTAL BASIC PROB SUPER AS		69,211.77	69,211.77	7,429.90	59,876.67	2,522.22	6,812.88	90.2	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	93.84	750.72	.00	62.43	92.3	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	82.80	649.60	.00	67.88	90.5	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	10,629.32	10,629.32	1,226.46	9,811.80	.00	817.52	92.3	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	8.34	573.96	.00	426.04	57.4	.00
TOTAL BASIC PROB SUPER DA		13,159.95	13,159.95	1,411.44	11,786.08	.00	1,373.87	89.6	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	516.00	.00	.00	.00	.00	.00	.0	-516.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	76.50	76.50	.00	.00	.00	76.50	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	67.50	67.50	.00	.00	.00	67.50	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 113

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		660.00	144.00	.00	.00	.00	144.00	.0	-516.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	.00	4,814.74	.00	28.22	100.6	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	600.00	.00	.00	.00	600.00	.0	-3000.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL SUPPORT SERVICES DE		8,586.52	5,586.52	.00	4,814.74	.00	771.78	86.2	-3000.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,242.13	1,242.13	.00	1,242.13	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,242.13	1,242.13	.00	1,242.13	.00	.00	100.0	.00
TOTAL TJJD		239,603.23	239,603.23	24,186.07	208,537.67	7,655.47	23,410.09	90.2	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
JULY 31, 2020

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF

19,072.27

TOTAL CURRENT ASSETS

19,072.27

OTHER ASSETS

ESTIMATED REVENUES

18,408.80

LESS: REVENUES RECEIVED

22,307.90-

TOTAL OTHER ASSETS

3,899.10-

TOTAL ASSETS

15,173.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

47,000.00

LESS: EXPENDITURES

23,742.78-

TOTAL OTHER LIABILITIES

23,257.22

FUND BALANCE

CURRENT FUND BALANCE

20,507.15

BUDGETED FUND BALANCE

28,591.20-

TOTAL FUND BALANCE

8,084.05-

TOTAL LIABILITIES & FUND BAL.

15,173.17

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 115

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	18,398.80	2,155.90	22,307.90	3,909.10	121.3	18393.80
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	18,408.80	2,155.90	22,307.90	3,899.10	121.2	18393.80

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	500.00	10,000.00	.00	.00	.00	10,000.00	.0	9500.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	24,737.00	27,000.00	.00	13,757.78	.00	13,242.22	51.0	2263.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	10,000.00	9,600.00	9,985.00	.00	15.00	99.9	8000.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
TOTAL EXP-DA CHP 59 FORF		28,237.00	47,000.00	9,600.00	23,742.78	.00	23,257.22	50.5	18763.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
JULY 31, 2020

Page 117

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 262.19

TOTAL CURRENT ASSETS 262.19

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 2.66-

TOTAL OTHER ASSETS 2.34

TOTAL ASSETS 264.53

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 259.53

TOTAL FUND BALANCE 259.53

TOTAL LIABILITIES & FUND BAL. 264.53

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 118

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.09	2.66	2.34	53.2	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.09	2.66	2.34	53.2	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 119

g\prcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
JULY 31, 2020

Page 120

ASSETS

CURRENT ASSETS

CASH-PAYROLL 42,504.77
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 27,504.75

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 119.34-

TOTAL OTHER ASSETS 114.34-

TOTAL ASSETS 27,390.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 3.80
UNITED FUND DEDUCT 64.38
VOL.LIFE,DEP.LIFE & AD&D 490.44-
CONSECO INS. .09
PAYROLL W/H PAYABLE 8.63
PAYROLL FICA PAYABLE 8.78
PAYROLL INSURANCE PAYABLE 25,140.21
WAGE GARNISHMENT PAYABLE 1,669.50
CHILD SUPPORT LEVIED ON WAGES 1.50-
COBRA/STATE INS PAYABLE 934.91
NFC 47.25
AMERITAS DENTAL .20-

TOTAL CURRENT LIABILITIES 27,385.41

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 27,390.41

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1.78	119.34	114.34-	386.8	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.78	119.34	114.34-	386.8	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
JULY 31, 2020

Page 123

ASSETS

CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00

TOTAL CURRENT ASSETS	5.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	5.00

TOTAL FUND BALANCE	5.00

TOTAL LIABILITIES & FUND BAL.	10.00
	=====

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 124

g1prcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 125

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
JULY 31, 2020

Page 126

ASSETS

CURRENT ASSETS
CASH-COUNTY JUDICIAL SUPPORT 17,732.74

TOTAL CURRENT ASSETS 17,732.74

OTHER ASSETS
ESTIMATED REVENUES 4,395.00
LESS: REVENUES RECEIVED 1,443.75-

TOTAL OTHER ASSETS 2,951.25

TOTAL ASSETS 20,683.99
=====

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 16,288.99

TOTAL FUND BALANCE 16,288.99

TOTAL LIABILITIES & FUND BAL. 20,683.99
=====

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 127

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	12.63	417.64	1,332.36	23.9	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	272.97-	268.91	1,031.09	20.7	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	714.00-	757.20	582.80	56.5	.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	974.34-	1,443.75	2,951.25	32.9	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
JULY 31, 2020

Page 129

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

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

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 130

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 131

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
JULY 31, 2020

ASSETS

CURRENT ASSETS
CASH - USDA GRANT FUND 404.46

TOTAL CURRENT ASSETS 404.46

OTHER ASSETS
ESTIMATED REVENUES 69,410.00
LESS: REVENUES RECEIVED 31,314.46-

TOTAL OTHER ASSETS 38,095.54

TOTAL ASSETS 38,500.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 69,421.00
LESS: EXPENDITURES 30,910.00-

TOTAL OTHER LIABILITIES 38,511.00

FUND BALANCE
BUDGETED FUND BALANCE 11.00-

TOTAL FUND BALANCE 11.00-

TOTAL LIABILITIES & FUND BAL. 38,500.00
=====

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	.00	5.00	.13	13.46	8.46	269.2	5.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	.00	38,100.00	.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	31,300.00	.00	31,301.00	1.00	100.0	31290.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		25.00	69,410.00	.13	31,314.46	38,095.54	45.1	69385.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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	5.00	69,401.00	.00	30,910.00	.00	38,491.00	44.5	69396.00
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		25.00	69,421.00	.00	30,910.00	.00	38,511.00	44.5	69396.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
JULY 31, 2020

Page 135

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 60,505.49
LESS: REVENUES RECEIVED 60,505.49-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 60,505.49
LESS: EXPENDITURES 60,505.49-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 136

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	.00	60,505.49	.00	60,505.49	.00	100.0	60505.49
TOTAL REV-UNCLAIMED CAPIT		.00	60,505.49	.00	60,505.49	.00	100.0	60505.49

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	.00	15,126.38	.00	15,126.38	.00	.00	100.0	15126.38
MISCELLANEOUS EXPENSE	5-108-0000-0555	.00	45,379.11	.00	45,379.11	.00	.00	100.0	45379.11
TOTAL EXP-UNCLAIMED CAPIT		.00	60,505.49	.00	60,505.49	.00	.00	100.0	60505.49

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109
JULY 31, 2020

Page 138

ASSETS

CURRENT ASSETS		
CASH - EMPLOYEE WELLNESS PROGRAM FU		728.50

TOTAL CURRENT ASSETS		728.50

OTHER ASSETS		
ESTIMATED REVENUES	728.50	
LESS: REVENUES RECEIVED	728.50-	

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		728.50
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	728.50	

TOTAL OTHER LIABILITIES		728.50

FUND BALANCE		

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		728.50
		=====

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 139

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	.00	728.50	.00	728.50	.00	100.0	728.50
TOTAL REV -EMPLOYEE WELLN		.00	728.50	.00	728.50	.00	100.0	728.50

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 140

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	.00	728.50	.00	.00	.00	728.50	.0	728.50
TOTAL EXP -EMPLOYEE WELLN		.00	728.50	.00	.00	.00	728.50	.0	728.50

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
JULY 31, 2020

Page 141

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00

TOTAL CURRENT ASSETS	450.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	455.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00

TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-

TOTAL FUND BALANCE	445.00

TOTAL LIABILITIES & FUND BAL.	455.00
	=====

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 142

glprcons 1.00.i

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

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
JULY 31, 2020

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		366.31
		<u>366.31</u>
TOTAL CURRENT ASSETS		366.31
		<u>366.31</u>
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	5,000.00-	
	<u>5,000.00</u>	
TOTAL OTHER ASSETS		.00
		<u>.00</u>
TOTAL ASSETS		366.31
		<u>366.31</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>.00</u>
TOTAL CURRENT LIABILITIES		.00
		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: EXPENDITURES	4,633.69-	
	<u>5,000.00</u>	
TOTAL OTHER LIABILITIES		366.31
		<u>366.31</u>
FUND BALANCE		
		<u>.00</u>
TOTAL FUND BALANCE		.00
		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		366.31
		<u>366.31</u>

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5,000.00	.00	5,000.00	.00	100.0	5000.00
TOTAL REV - OXY		.00	5,000.00	.00	5,000.00	.00	100.0	5000.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

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	5,000.00	360.00	4,633.69	.00	366.31	92.7	5000.00
TOTAL EXP - OXY		.00	5,000.00	360.00	4,633.69	.00	366.31	92.7	5000.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
JULY 31, 2020

Page 147

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 30,305.60

TOTAL CURRENT ASSETS 30,305.60

OTHER ASSETS

ESTIMATED REVENUES 50,005.00

LESS: REVENUES RECEIVED 50,000.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 30,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 50,005.00

LESS: EXPENDITURES 19,694.40-

TOTAL OTHER LIABILITIES 30,310.60

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 30,310.60

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 148

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	50,000.00	50,000.00	.00	50,000.00	.00	100.0	.00
TOTAL REV - INFORMATION T		50,005.00	50,005.00	.00	50,000.00	5.00	100.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	40,000.00	29,310.60	.00	.00	.00	29,310.60	.0	-10689.40
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	19,694.40	.00	19,694.40	.00	.00	100.0	10689.40
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		50,005.00	50,005.00	.00	19,694.40	.00	30,310.60	39.4	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
JULY 31, 2020

Page 150

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,466.00	

TOTAL CURRENT ASSETS		3,466.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	368.00-	

TOTAL OTHER ASSETS		363.00-

TOTAL ASSETS		3,103.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	3,098.00	

TOTAL FUND BALANCE		3,098.00

TOTAL LIABILITIES & FUND BAL.		3,103.00
		=====

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 151

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	368.00	363.00-	360.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	368.00	363.00-	360.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 152

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33
g\prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
JULY 31, 2020

Page 153

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 154

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

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

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

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
JULY 31, 2020

Page 156

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	1,075.00

TOTAL CURRENT ASSETS	1,075.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	1,080.00
	=====
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	1,075.00

TOTAL FUND BALANCE	1,075.00

TOTAL LIABILITIES & FUND BAL.	1,080.00
	=====

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -AIRPORT GRANT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -AIRPORT GRANT		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
JULY 31, 2020

Page 159

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 173,083.10

TOTAL CURRENT ASSETS 173,083.10

OTHER ASSETS

ESTIMATED REVENUES 237,097.97
LESS: REVENUES RECEIVED 236,793.92-

TOTAL OTHER ASSETS 304.05

TOTAL ASSETS 173,387.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,081.84

TOTAL CURRENT LIABILITIES 1,081.84

OTHER LIABILITIES

APPROPRIATIONS 237,002.97
LESS: EXPENDITURES 216,198.10-
LESS: ENCUMBRANCES 1,081.84-

TOTAL OTHER LIABILITIES 19,723.03

FUND BALANCE

CURRENT FUND BALANCE 152,487.28
BUDGETED FUND BALANCE 95.00

TOTAL FUND BALANCE 152,582.28

TOTAL LIABILITIES & FUND BAL. 173,387.15

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 160

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	58.10	2,095.95	1,904.05	52.4	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	100.00	100.00	.00	100.0	95.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	4,000.00	31,600.00	1,600.00	105.3	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	202,997.97	202,997.97	.00	202,997.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,002.97	237,097.97	4,158.10	236,793.92	304.05	99.9	95.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 161

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	4,073.85	29,874.95	.00	5,431.80	84.6	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	9,166.14	67,218.66	.00	12,221.52	84.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	1,224.26	9,048.41	.00	1,736.72	83.9	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	9,516.29	9,516.29	1,087.68	7,869.22	.00	1,647.07	82.7	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,767.04	37,670.40	.00	7,534.08	83.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	2,458.70	.00	1,541.30	61.5	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	306.06	2,834.36	337.07	1,828.57	63.4	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	157.00	3,010.73	571.77	2,917.50	55.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	2,026.25	4,830.53	173.00	3.53	100.1	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	2,638.29	.00	2,361.71	52.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	650.00	.00	130.00	83.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	276.93	2,030.76	.00	369.24	84.6	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	509.23	3,259.04	.00	1,154.30	73.9	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,602.11	12,312.01	.00	2,684.79	82.1	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	420.00	3,080.00	.00	560.00	84.6	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	1,860.00	23,747.04	.00	18,747.04	474.9	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	3,665.00	.00	3,660.00	300.0	.00
TOTAL EXP -DAWSON CO CEME		237,002.97	237,002.97	26,541.55	216,198.10	1,081.84	19,723.03	91.7	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94
TOTAL CURRENT ASSETS	<u>823.94</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>828.94</u></u>

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>823.94</u>
TOTAL FUND BALANCE	<u>823.94</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>828.94</u></u>

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 163

glprcons 1.00.i

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

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 164

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
JULY 31, 2020

Page 165

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	23,657.38	

TOTAL CURRENT ASSETS		23,657.38

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	14,479.66-	

TOTAL OTHER ASSETS		14,474.66-

TOTAL ASSETS		9,182.72
		=====
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	9,177.72	

TOTAL FUND BALANCE		9,177.72

TOTAL LIABILITIES & FUND BAL.		9,182.72
		=====

Run Date: 09/11/20
 Run Time: 09:26:33

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND-DEPOSIT	4-120-0000-0102	5.00	.00	.00	13,859.66	13,859.66-	.0	-5.00
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	.00	5.00	100.00	620.00	615.00-	400.0	5.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	14,479.66	14,474.66-	593.2	.00

Run Date: 09/11/20
Run Time: 09:26:33

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 167

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
JULY 31, 2020

Page 168

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
JULY 31, 2020

ASSETS

CURRENT ASSETS	
CASH-ELECTION FUND	2,467.53

TOTAL CURRENT ASSETS	2,467.53

OTHER ASSETS	
ESTIMATED REVENUES	3,295.00

TOTAL OTHER ASSETS	3,295.00

TOTAL ASSETS	5,762.53
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	3,295.00

TOTAL OTHER LIABILITIES	3,295.00

FUND BALANCE	
CURRENT FUND BALANCE	2,467.53

TOTAL FUND BALANCE	2,467.53

TOTAL LIABILITIES & FUND BAL.	5,762.53
	=====

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 172

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 173

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
JULY 31, 2020

Page 174

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.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	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 175

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JULY 31, 2020

Page: 176

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JULY 31, 2020

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	15,996.36
TOTAL CURRENT ASSETS	<u>15,996.36</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>2,114.00-</u>
TOTAL OTHER ASSETS	<u>2,094.00-</u>
TOTAL ASSETS	<u><u>13,902.36</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	<u>20.00</u>
TOTAL OTHER LIABILITIES	<u>20.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>13,882.36</u>
TOTAL FUND BALANCE	<u>13,882.36</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>13,902.36</u></u>

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 178

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	136.00	131.00-	720.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	128.00	958.00	953.00-	160.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	150.00	1,020.00	1,010.00-	200.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	282.00	2,114.00	2,094.00-	570.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Page: 179

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TOCKER FOUNDATION--126
JULY 31, 2020

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: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JULY 31, 2020

Page: 181

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Page: 182

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
JULY 31, 2020

Page 183

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	17,785.41

TOTAL CURRENT ASSETS	17,785.41

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	17,790.41
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	722.93

TOTAL CURRENT LIABILITIES	722.93

OTHER LIABILITIES	
APPROPRIATIONS	184,220.00
LESS: EXPENDITURES	182,444.30-
LESS: ENCUMBRANCES	722.93-

TOTAL OTHER LIABILITIES	1,052.77

FUND BALANCE	
CURRENT FUND BALANCE	200,229.71
BUDGETED FUND BALANCE	184,215.00-

TOTAL FUND BALANCE	16,014.71

TOTAL LIABILITIES & FUND BAL.	17,790.41
	=====

Run Date: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 184

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CAPITAL REPAIR		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/11/20
 Run Time: 09:26:33

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JULY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	125,000.00	175,215.00	.00	175,215.00	.00	.00	100.0	50215.00
FACILITY REPAIRS	5-127-0000-0284	5.00	9,005.00	722.93	7,229.30	722.93	1,052.77	88.3	9000.00
TOTAL EXP -CAPITAL REPAIR		125,005.00	184,220.00	722.93	182,444.30	722.93	1,052.77	99.4	59215.00

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
JULY 31, 2020

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: 09/11/20
Run Time: 09:26:33

glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JULY 31, 2020

Page: 187

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,311,142.54	
CASH-COMPUTER LEASE-APO	5,410.34	
CASH INVESTED	2,021,660.03	
CASH INV-CO UNAPPORTIONED	57,165.11	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 10,398,876.90

OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
EMPLOYEE RECEIVABLE		1,891.98
TAXES RECEIVABLE-DELINQUENT		589,831.19
ALLOWANCE-UNCOLLECTIBLE		288,855.08-

TOTAL CURRENT ASSETS 558,934.65

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES	13,409,902.58	
LESS:REVENUES RECEIVED	12,376,274.61-	

TOTAL OTHER ASSETS 2,410,876.97

TOTAL ASSETS - GENERAL 13,368,688.52

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	568,170.83
PRIOR YEAR PAYABLES	11,876.05
DUE TO OTHER GOV. AGENCIES	39,881.78
AFLAC PREM.	3.80
UNITED FUND DEDUCT	64.38
VOL.LIFE,DEP.LIFE & AD&D	490.44-
CONSECO INS.	.09
WITHHOLDING TAX PAYABLE	8.63
FICA TAX PAYABLE	8.78
INSURANCE PAYABLE	25,140.21
LEVY ON WAGES	1,669.50
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	934.91

Run Date: 09/11/20
Run Time: 09:26:33
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JULY 31, 2020

Page 190

NFC		47.25
AMERITAS DENTAL		.20-
STATE REFUNDS		990.00-
		<u>646,324.07</u>
TOTAL CURRENT LIABILITIES		
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,861,547.42	
LESS: EXPENDITURES	10,526,354.67-	
LESS: ENCUMBRANCES	568,170.83-	
		<u>2,767,021.92</u>
TOTAL OTHER LIABILITIES		
DEFERRED REVENUE		380,060.22
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,026,294.76	
BUDGETED FUND BALANCE	451,644.84-	
		<u>9,954,710.14</u>
TOTAL FUND BALANCE		
TOTAL LIABILITIES & FUND BAL.		<u>13,368,056.13</u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
		<u>632.39</u>
TOTAL FUND BALANCE		
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>