

# County of Dawson



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

October 6, 2020

Honorable Reed A. Filley, District Judge, 106<sup>th</sup> 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 August 31, 2020 does not contain any adjusting entries and is unaudited by the independent audit services. 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 August 31, 2020 are also presented with the Statement of Financial Condition. The August 31, 2020 report also contains the END OF YEAR CLOSING TO ACCOUNT balances for the following funds: 049, 050, 051, 093, 094. These funds represent Juvenile Probation and Adult Probation and Fiscal year 2020 began on September 1, 2019 and ended August 31, 2020.

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](mailto:rgmartin@co.dawson.tx.us)

Fax: 806-872-7174

August 31, 2020 has been transferred into the Dawson County General Ledger. The Statement of Financial Condition, Cash Position, Check Register for the month of August 31, 2020 are submitted to the Dawson County Commissioners Court on: October 6, 2020

*Rhonda Martin*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*[Signature]*

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

*[Signature]*

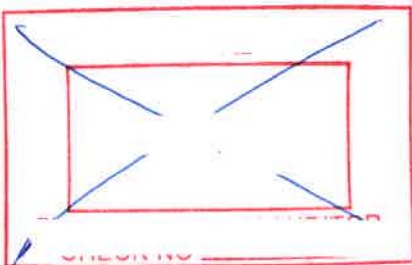
PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

OCTOBER 6, 2020

DATE



10/05/2020

G/L END OF PERIOD -

DAWSON COUNTY

Page 1

OLD PERIOD: 11

NEW PERIOD: 12

SEPTEMBER 30, 2020

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END OF YEAR CLOSING TO ACCOUNT	3-049-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-050-0000-0301	-235.81
END OF YEAR CLOSING TO ACCOUNT	3-051-0000-0301	2.82
END OF YEAR CLOSING TO ACCOUNT	3-093-0000-0301	1882.04
END OF YEAR CLOSING TO ACCOUNT	3-094-0000-0301	41997.55

RECEIVED

OCT - 5 2020

DAWSON COUNTY AUDITOR

DAWSON COUNTY CHANGES IN FUND BALANCE

FUND	FUND NAME	FY2020 END OF YEAR	END OF YEAR CLOSING TO ACCOUNT FY2020	FY2021 BEGIN OF YEAR	CHANGE
093	ADULT PROBATION FUND	\$ 256,110.76	\$ 1,882.04	\$254,228.72	DECREASE
049	DAWSON CO JUVENILE TRUST FUND	\$ 5.00	\$ -	\$ 5.00	NO CHANGE
050	CJD FUND 050	\$ 3,205.95	\$ (235.81)	\$ 3,441.76	INCREASE
051	JUVENILE PLACEMENT FUND 051	\$ 2,193.40	\$ 2.82	\$ 2,190.58	DECREASE
094	TJJD FUND 094	\$ 166,951.55	\$ 41,997.55	\$ 124,954.00	DECREASE
	<b>CHANGE IN THE FUND BALANCES FOR THE STATE FUNDS</b>	<b>\$ 428,466.66</b>	<b>\$ 43,646.60</b>	<b>\$ 384,820.06</b>	<b>DECREASE</b>

THE FISCAL YEAR FOR THESE FUNDS RUN 9 1-8/31

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 August 31, 2020.

Submitted for review and approval to the Dawson County Commissioners Court on:  
October 6, 2020

*Rhonda Martin*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*[Signature]*

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

*[Signature]*

PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

OCTOBER 6, 2020

DATE

**APPROVED**  
OCT - 6 2020  
RC/WG #5  
COMMISSIONERS COURT

**AUDITED & APPROVED**  
OCT - 6 2020  
58  
DAWSON COUNTY AUDITOR

Run Date: 10/05/2020  
Run Time: 16:56:50  
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	08/31/2020	4-093-0000-0560	CJAD BUDGET ADJUSTME	17,165.00-		Budget		4324
BA-RM	08/31/2020	4-093-1000-0560	CJAD BUDGET ADJUSTME	17,165.00		Budget		4324
BA-RM	08/31/2020	5-093-0000-0130	CJAD BUDGET ADJUSTME	17,165.00		Budget		4324
BA-RM	08/31/2020	5-093-1000-0105	CJAD BUDGET ADJUSTME	1,000.00-		Budget		4324
BA-RM	08/31/2020	5-093-1000-0108	CJAD BUDGET ADJUSTME	3,860.00-		Budget		4324
BA-RM	08/31/2020	5-093-1000-0136	CJAD BUDGET ADJUSTME	5,400.00-		Budget		4324
BA-RM	08/31/2020	5-093-1000-0137	CJAD BUDGET ADJUSTME	1,040.00-		Budget		4324
BA-RM	08/31/2020	5-093-1000-0150	FY2020 ADJ APPROVED	450.00		Budget		4325
BA-RM	08/31/2020	5-093-1000-0152	FY2020 ADJ APPROVED	450.00-		Budget		4325
BA-RM	08/31/2020	5-093-1000-0155	CJAD BUDGET ADJUSTME	1,000.00-		Budget		4324
BA-RM	08/31/2020	5-093-1000-0180	CJAD BUDGET ADJUSTME	4,865.00-		Budget		4324

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

.00 Net Total



Run Date: 10/05/2020  
Run Time: 16:55:36  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 1

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	08/31/2020	5-093-0000-0102	CORR 7/15/20 MILLER	750.00		Journal		4323
JE-RM	08/31/2020	5-093-1000-0150	CORR 7/15/20 JM MERI	750.00-		Journal		4323
JE-RM	08/31/2020	5-093-1000-0152	CORR 6/16/20 S&C OIL	75.83		Journal		4322
JE-RM	08/31/2020	5-093-1000-0154	CORR 6/16/20 S&C OIL	75.83-		Journal		4322

4 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



Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.58	.00	.00	.00	404.58
10	CLEARING ACCOUNT	6804363.96	.00	.00	.00	6804363.96
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	160503.72	.00	.00	.00	160503.72
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
40	CO.ATTORNEY HOT CK	1641.93	.00	.00	.00	1641.93
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	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	214338.73	.00	.00	.00	214338.73
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	309658.02	.00	.00	.00	309658.02
93	106TH DISTRICT ADULT PROBATION	254223.72	.00	.00	.00	254223.72
94	TJPC (JUVENILE PROBATION)	129596.34	.00	.00	.00	129596.34
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.26	.00	.00	.00	262.26
98	PAYROLL CLEARING	43776.43	.00	.00	.00	43776.43
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9994229.10	.00	.00	.00	9994229.10

\$ 10,013,395.10 Before August 31, 2020 close  
 \$ (19,166.00) Adult Probation August 31, 2020 Payroll  
 \$ 9,994,229.10 August 31, 2020 End-Cash

After August 31, 2020 close

August 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
		9994229.10	.00	.00	.00	9994229.10

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4235664.06	.00	.00	.00	4235664.06
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	201915.34	.00	.00	.00	201915.34
021-0102	CASH-LAW LIBRARY FUND	8799.65	.00	.00	.00	8799.65
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1200.00	.00	.00	.00	1200.00
024-0102	CASH-FAMILY PROTECTION	3202.00	.00	.00	.00	3202.00
025-0102	CASH-COURT REPORTER SERVICE	17765.74	.00	.00	.00	17765.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58152.72	.00	.00	.00	58152.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	15286.57	.00	.00	.00	15286.57
030-0102	CASH-SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	12866.00	.00	.00	.00	12866.00
040-0102	CASH-COUNTY ATTORNEY	1641.93	.00	.00	.00	1641.93
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	12862.76	.00	.00	.00	12862.76
044-0102	CASH-DIST.CLERK RECORDS MGT	10614.63	.00	.00	.00	10614.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	49641.21	.00	.00	.00	49641.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3441.76	.00	.00	.00	3441.76
051-0102	CASH-IV-E-JUVENILE PLACEME	2190.58	.00	.00	.00	2190.58
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	1259931.69	.00	.00	.00	1259931.69
065-0102	CASH IN BANK-ROAD & BRIDGE	134371.10	.00	.00	.00	134371.10
078-0102	CASH-CO.CLK VS REC.MGT	5672.21	.00	.00	.00	5672.21
079-0102	CASH-CO.CLK ARCHIVE	384677.32	.00	.00	.00	384677.32
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	214338.73	.00	.00	.00	214338.73
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	232542.09	.00	.00	.00	232542.09
092-0102	CASH-DISTRICT ATTORNEY	309416.39	.00	.00	.00	309416.39
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	254223.72	.00	.00	.00	254223.72
094-0102	CASH-TJJD	123964.00	.00	.00	.00	123964.00
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.26	.00	.00	.00	262.26
098-0102	CASH-PAYROLL	43776.43	.00	.00	.00	43776.43
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	18436.34	.00	.00	.00	18436.34
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.58	.00	.00	.00	404.58
108-0102	CASH-UNCLAIMED CAPITAL CREDI	20663.84	.00	.00	.00	20663.84
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	3546.00	.00	.00	.00	3546.00
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	160503.72	.00	.00	.00	160503.72
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23737.38	.00	.00	.00	23737.38
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	16219.86	.00	.00	.00	16219.86
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
FUB	090	88	FIRST UNITED BANK	136	7,662.50	08/04/2020
FUB	090	88	FIRST UNITED BANK	137	.00	08/31/2020
FUB	090	88	FIRST UNITED BANK	138	24,834.15	08/31/2020
FUB	090	89	FIRST UNITED BANK	139	58,217.81	08/31/2020
DAWISD	090	90	DAWSON I.S.D.	1214	7,662.50	08/04/2020
DAWISD	090	91	DAWSON I.S.D.	1215	798.40	08/31/2020
KLOISD	090	91	KLONDIKE I.S.D.	1216	1,049.05	08/31/2020
LAMISD	090	91	LAMESA I.S.D.	1217	26,585.85	08/31/2020
ODONISD	090	91	O'DONNELL ISD	1218	295.05	08/31/2020
SANISD	090	91	SANDS I.S.D.	1219	1,578.40	08/31/2020
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1404	119.98	08/11/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1405	9,757.19	08/12/2020
CITIBANK	118	18	CITIBANK	1406	130.50	08/19/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1407	12.00	08/25/2020
GEBO	118	18	GEBO CREDIT CORP.	1408	25.97	08/25/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1409	216.99	08/25/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1410	6,064.51	08/26/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3162	601.28	08/11/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3163	7,227.97	08/12/2020
CITIBANK	094	94	CITIBANK	3164	169.89	08/19/2020
AQUA	094	94	AQUAONE INC.	3165	35.50	08/25/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3166	5,031.30	08/25/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3167	13.95	08/25/2020
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	3168	59.99	08/25/2020
VERWIRE	094	94	VERIZON WIRELESS	3169	291.26	08/25/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3170	5,344.45	08/26/2020
AQUA	094	94	AQUAONE INC.	3171	52.50	08/31/2020
ARAMARK	094	94	GALLS, LLC	3172	42.52	08/31/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3173	239.24	08/31/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3174	1,118.04	08/31/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3176	5,031.30	08/31/2020
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	3177	404.98	08/31/2020
CITIBANK	094	94	CITIBANK	3178	130.19	08/31/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5526	1,368.00	08/11/2020
NMSLABS	092	92	NMS LABS	5527	2,410.00	08/11/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5528	253.37	08/11/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5529	18,488.27	08/12/2020
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5530	340.82	08/12/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5531	4,000.00	08/12/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5532	5,000.00	08/15/2020
CITIBANK	092	92	CITIBANK	5533	695.57	08/19/2020
S&C	092	92	S & C OIL CO., INC.	5534	74.64	08/25/2020
VERWIRE	092	92	VERIZON WIRELESS	5535	438.05	08/25/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5536	14,267.71	08/26/2020
TESCO	093	93	TXU ENERGY	7998	16.40	08/11/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7999	16,899.34	08/12/2020
CITIBANK	093	93	CITIBANK	8000	189.32	08/19/2020
CNASURET	093	93	CNA SURETY	8001	50.00	08/25/2020
QUADIANT	093	93	QUADIANT LEASING USA, INC	8002	139.73	08/25/2020
QUILL	093	93	QUILL CORPORATION	8003	399.38	08/25/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	8004	200.00	08/25/2020
TDL&R	093	93	TEXAS DEPARTMENT OF LICENSING & REG	8005	20.00	08/25/2020
VERWIRE	093	93	VERIZON WIRELESS	8006	29.44	08/25/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8007	17,011.45	08/26/2020
COVMG	093	93	COVENANT MEDICAL GROUP	8008	25.00	08/31/2020
S&C	093	93	S & C OIL CO., INC.	8009	601.59	08/31/2020
TESCO	093	93	TXU ENERGY	8010	16.19	08/31/2020
UMCPNS1	093	93	UMC PHYSICIANS	8011	25.00	08/31/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8014	1,592.00	08/31/2020
CITIBANK	093	93	CITIBANK	8015	1,565.07	08/31/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	39895	1,417.24	08/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	39896	20,985.89	08/01/2020
CITYLAND	010	10	CITY OF LAMESA	39897	5,445.00	08/01/2020
ATECH	060	10	MARTIN A. MORENO	39898	250.00	08/11/2020
ATMOS	010	10	ATMOS ENERGY	39899	298.63	08/11/2020
AXON	010	10	AXON ENTERPRISE, INC.	39900	1,972.20	08/11/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BETHEL	010	10	FRANKLIN & SON, INC.	39901	260.33	08/11/2020
CITY	010	10	CITY OF LAMESA	39902	4,534.80	08/11/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	39903	6,498.90	08/11/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39904	6,926.61	08/11/2020
COMICE	010	10	AUTOMATIC ICE MACHINE COMPANY INC.	39905	579.00	08/11/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	39906	91.60	08/11/2020
FUELMAS	060	10	FUEL MASTERS LLC	39907	10,821.85	08/11/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	39908	26,342.05	08/11/2020
GIBB	010	10	EULAS L. GIBBS	39909	481.89	08/11/2020
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	39910	152.54	08/11/2020
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	39911	285.00	08/11/2020
ICS	010	10	ICS JAIL SUPPLIES, INC	39912	33.96	08/11/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	39913	1,059.00	08/11/2020
INGR	010	10	INGRAM BOOK COMPANY	39914	288.58	08/11/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	39915	63.20	08/11/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	39916	1,362.50	08/11/2020
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	39917	88.00	08/11/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	39918	3,581.00	08/11/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	39919	505.00	08/11/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	39920	271.84	08/11/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	39921	64.28	08/11/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39922	1,364.49	08/11/2020
MICROMKT	010	10	MICROMARKETING LLC	39923	508.75	08/11/2020
MOOREJAN	010	10	LELA ANN MOORE	39924	600.00	08/11/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39925	290.00	08/11/2020
PITB	027	10	PITNEY BOWES, INC.	39926	71.25	08/11/2020
QUADIEN	010	10	QUADIEN LEASING USA, INC	39927	446.32	08/11/2020
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	39928	350.00	08/11/2020
ROSEP	010	10	BILLIE R. ROSE	39929	307.12	08/11/2020
SPCOMM	060	10	J.P. JENKINS INC.	39930	36.00	08/11/2020
TAEC	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	39931	270.00	08/11/2020
TASCOSA	020	10	TASCOSA OFFICE MACHINES	39932	2,605.08	08/11/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	39933	136.27	08/11/2020
TOCKER	010	10	TOCKER FOUNDATION	39934	1,723.00	08/11/2020
TWILIGHT	010	10	KENNETH D. WILEY	39935	1,270.00	08/11/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	39936	51.24	08/11/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	39937	636.47	08/11/2020
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	39938	2,627.50	08/11/2020
WHOEARH	010	10	WHERE ON EARTH	39939	750.00	08/11/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	39940	3,960.40	08/11/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	39941	102.00	08/11/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	39942	242,590.39	08/12/2020
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	39943	379.00	08/12/2020
CSILUBB	035	10	HOHENBERGER INC.	39944	12,194.66	08/12/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	39945	7,945.77	08/12/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	39946	2,915.25	08/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	39947	16,537.46	08/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	39948	21,874.19	08/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	39949	4,748.85	08/15/2020
CITIBANK	010	10	CITIBANK	39950	9,368.09	08/19/2020
CASEYCAR	010	10	CASEY CARPET CO. DBA CASEY CARPET O	39951	13,499.94	08/24/2020
AAR	010	10	DONALD W. CARNEY	39952	617.02	08/25/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	39953	150.00	08/25/2020
AQUA	010	10	AQUAONE INC.	39954	139.72	08/25/2020
AT&TMOB	010	10	AT&T MOBILITY	39955	313.13	08/25/2020
ATMOS	010	10	ATMOS ENERGY	39956	279.42	08/25/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	39957	209.90	08/25/2020
BEE	060	10	BEE EQUIPMENT SALES, LTD.	39958	2,504.75	08/25/2020
BETHEL	060	10	FRANKLIN & SON, INC.	39959	182.00	08/25/2020
CITY	060	10	CITY OF LAMESA	39960	584.79	08/25/2020
CITYRADI	010	10	CITY OF LAMESA	39961	115.65	08/25/2020
CLARKMAR	010	10	MARK KELLY CLARK	39962	500.00	08/25/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	39963	125.00	08/25/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	39964	6,447.43	08/25/2020
DAVI	042	10	DAVIS FURNITURE & HARDWARE CO.	39965	92.30	08/25/2020
FUELMAS	060	10	FUEL MASTERS LLC	39966	10,538.20	08/25/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOTRE	010	10	GARZA COUNTY TREASURER	39967	4,625.52	08/25/2020
GEBO	060	10	GEBO CREDIT CORP.	39968	120.83	08/25/2020
GIBB	010	10	EULAS L. GIBBS	39969	666.59	08/25/2020
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	39970	1,747.70	08/25/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	39971	1,381.19	08/25/2020
INGR	010	10	INGRAM BOOK COMPANY	39972	279.73	08/25/2020
JANE	060	10	R. E. JANES GRAVEL CO.	39973	219.98	08/25/2020
JARVIS	060	10	JARVIS METALS RECYCLING INC	39974	13.25	08/25/2020
JLG	010	10	JUNIOR LIBRARY GUILD	39975	584.25	08/25/2020
KIEJUS	010	10	JUSTIN KIECHLER	39976	.00	08/25/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	39977	1,110.90	08/25/2020
LBEA	060	10	LAMESA BEARING, INC.	39978	44.54	08/25/2020
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	39979	100.00	08/25/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	39980	122.95	08/25/2020
LEXIS	010	10	REED ELSEVIER, INC.	39981	144.00	08/25/2020
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	39982	841.75	08/25/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	39983	2,107.87	08/25/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	39984	40.00	08/25/2020
M&MEXT	010	10	MACKIE NELSON JR	39985	500.00	08/25/2020
MARE	060	10	EDWARD MARTIN	39986	190.00	08/25/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	39987	23.94	08/25/2020
MESAI	010	10	LAMESA IRRIGATION	39988	48.00	08/25/2020
MICROMKT	010	10	MICROMARKETING LLC	39989	519.06	08/25/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	39990	16,500.00	08/25/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	39991	190.99	08/25/2020
PAYP	010	10	PAYTON PLUMBING INC.	39992	10,896.78	08/25/2020
PITB1	010	10	RESERVE ACCOUNT	39993	500.00	08/25/2020
PRODC	010	10	THE PRODUCT CENTER	39994	567.83	08/25/2020
QUILL	010	10	QUILL CORPORATION	39995	609.98	08/25/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	39996	328.55	08/25/2020
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	39997	2,326.68	08/25/2020
STCOMP2	010	10	STATE COMPTROLLER	39998	43.75	08/25/2020
STES	060	10	SAM STEVENS INC.	39999	248.13	08/25/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40000	62.00	08/25/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40001	3,622.87	08/25/2020
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	40002	75.00	08/25/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40003	4,160.00	08/25/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40004	148.23	08/25/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40005	246.26	08/25/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40006	1,005.33	08/25/2020
WILLE	010	10	GARY L WILLIAMS	40007	100.00	08/25/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40008	1,722.11	08/25/2020
WTXE	060	10	WARREN CAT	40009	1,894.71	08/25/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40010	819.66	08/25/2020
YOAKAUD	010	10	YOAKUM COUNTY	40011	24,968.54	08/25/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40012	162,737.31	08/26/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40013	5,000.00	08/31/2020
BRMCTR	010	10	BROWNFIELD REGIONAL MEDICAL CTR.	40018	60.32	08/31/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40019	29.40	08/31/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	40020	6.95	08/31/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40021	1,049.20	08/31/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40022	154.17	08/31/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40023	164.08	08/31/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	40024	938.81	08/31/2020
UMC	010	10	LUBBOCK COUNTY HOSPITAL DIST	40025	5,758.50	08/31/2020
YOAKHOSP	010	10	COUNTY OF YOAKUM	40026	2,499.64	08/31/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112059	6,037.00	08/12/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112060	25.00	08/12/2020
DCMRP	098	98	DAWSON COUNTY MRP	112061	928.31	08/12/2020
SBG	098	98	SECURITY BENEFIT GROUP	112062	548.50	08/12/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112063	96,665.27	08/12/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112064	1,218.79	08/12/2020
AFLAC	098	98	AFLAC	112067	2,004.35	08/26/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112068	2,140.16	08/26/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112069	362.88	08/26/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112070	6,037.00	08/26/2020

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A/P CHECK REG - DAWSON COUNTY  
08/01/2020 - 08/31/2020  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112071	2,397.52	08/26/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112072	25.00	08/26/2020
DCMRP	098	98	DAWSON COUNTY MRP	112073	928.31	08/26/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112074	1,243.90	08/26/2020
SBG	098	98	SECURITY BENEFIT GROUP	112075	548.50	08/26/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112076	3,066.34	08/26/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112077	49,373.04	08/26/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112078	1,218.79	08/26/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200812	40,034.39	08/12/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200826	39,552.69	08/26/2020

208 Checks Listed

1,243,764.81

Fund	TOT-Paid
010	537586.62
020	41136.08
027	71.25
035	12194.66
042	167.18
060	117473.20
065	21638.24
090	128683.71
091	2220.29
092	47336.43
093	38779.91
094	25794.36
098	254355.74
118	16327.14
<b>Total</b>	<b>1243764.81</b>

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Bank	TOT-Paid
10	732487.52
18	16327.14
88	32496.65
89	58217.81
90	7662.50
91	30306.75
92	47336.43
93	38779.91
94	25794.36
98	254355.74
<hr/>	
Total	1243764.81



G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: AUGUST 31, 2020

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,235,664.06	
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 4,745,840.70

OTHER ASSETS

ESTIMATED REVENUES	8,056,975.36	
LESS:REVENUES RECEIVED	7,850,077.67-	

TOTAL OTHER ASSETS 206,897.69

TOTAL ASSETS - GENERAL 4,952,738.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	391,628.20	
PRIOR YEAR PAYABLES	11,876.05	

TOTAL CURRENT LIABILITIES 403,504.25

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,115,635.85	
LESS: EXPENDITURES	6,968,470.88-	
LESS: ENCUMBRANCES	391,628.20-	

TOTAL OTHER LIABILITIES 755,536.77

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. 4,952,738.39

Run Date: 10/05/20  
Run Time: 14:28:09

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

Page: 2

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,880,000.00	5,880,000.00	76,910.13	5,901,415.11	21,415.11-	100.4	.00
COUNTY SALES TAX	4-010-1000-0012	910,000.00	910,000.00	77,925.07	861,390.67	48,609.33	94.7	.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	154,835.20	6,901,888.78	13,111.22	99.8	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	327.00	52.00-	118.9	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	175.00	280.00	275.00-	600.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	117.00	17.00-	117.0	.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	100.00	1,115.70	884.30	55.8	.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	480.47	3,851.80	1,148.20	77.0	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	50.00	1,341.00	659.00	67.1	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	21.03	437.79	2,562.21	14.6	.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	79.08	476.25	98.75	82.8	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	1,000.00	1,000.00	900.00-	.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	115.29-	36.60	31.60-	732.0	.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	.00	5.00	95.00	5.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.25	4.75	5.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	235.00	594.65	494.65-	594.7	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	18.40	1,981.60	.9	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	30.00	70.07-	795.07	-9.7	.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	44.14	110.34	10.34-	110.3	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	8.83	142.40	357.60	28.5	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	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	35.30	787.66	1,212.34	39.4	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	102.00	228.90	271.10	45.8	.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	210.28	634.67	9,365.33	6.4	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	80.00	420.00	16.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	5,638.98	15,995.85	4,004.15	80.0	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	276.05	547.01	152.99	78.1	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	114.00	586.00	16.3	.00
DNA FEE	4-010-2000-0065	300.00	300.00	35.00	1,215.00	915.00-	405.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.30	4.70	6.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	.00	5.00	3,187.57	7,163.75	7,158.75-	275.0	5.00
LTF3 FINE 9-1-19	4-010-2000-0069	.00	5.00	191.24	2,080.88	2,075.88-	617.6	5.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	.00	5.00	1,103.58	3,153.83	3,148.83-	76.6	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: 10/05/20  
Run Time: 14:28:09

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	.00	5.00	20.00	160.00	155.00-	200.0	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
<b>TOTAL TAX ON FINES-STATE</b>		<b>53,900.00</b>	<b>55,715.00</b>	<b>12,920.26</b>	<b>44,757.78</b>	<b>10,957.22</b>	<b>80.3</b>	<b>1815.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	488.45	4,969.18	4,030.82	55.2	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	43.35	594.78	1,905.22	23.8	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	6,930.00	630.00	91.7	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	564.00	64.00	112.8	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	25,872.71	672.71-	102.7	.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	55.00	3,923.75	1,076.25	78.5	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	771.34	728.66	51.4	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>74,593.00</b>	<b>74,593.00</b>	<b>6,266.80</b>	<b>43,625.76</b>	<b>30,967.24</b>	<b>58.5</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	40.00	782.59	217.41	78.3	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,486.72	112,606.75	37,393.25	75.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	32.00	276.00	26.00	110.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,114.00	19,532.85	22,467.15	46.5	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	192.72	6,192.78	9,807.22	38.7	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	825.00	24,205.10	23,794.90	50.4	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	11,252.86	225,929.44	144,070.56	61.1	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,078.10	12,937.12	4,562.88	73.9	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	500.00	4,865.52	1,865.52-	162.2	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	.81	6.04	3.96	60.4	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	90.00	960.00	540.00	64.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	1,307.81	10,669.13	10,664.13-	382.6	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	.00	5.00	40.09	809.65	804.65-	193.0	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	.00	38.00-	43.00	760.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,170.00</b>	<b>650,200.00</b>	<b>24,960.11</b>	<b>419,786.97</b>	<b>230,413.03</b>	<b>64.6</b>	<b>30.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	160.00	400.00	275.00-	320.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	144.00	376.20	176.20-	188.1	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	90.00	457.50	257.50-	228.8	.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	254.25	823.50	548.50-	299.5	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	172.00	576.00	51.00-	109.7	.00
H&S 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>820.25</b>	<b>2,595.70</b>	<b>1,260.70-</b>	<b>194.4</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	620.00	10,122.52	9,877.48	50.6	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,618.25	21,386.25	8,613.75	71.3	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	8,066.62	108,597.23	1,402.77	98.7	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

Run Date: 10/05/20  
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Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:AUGUST 31, 2020

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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	360.00	2,380.50	1,980.50-	595.1	.00
TOTAL FINES AND FORFEITUR		161,900.00	161,900.00	10,664.87	142,486.50	19,413.50	88.0	.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	330.00	780.18	775.18-	603.6	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	120.00	150.00	145.00-	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	200.00	240.00	235.00-	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	10.00	5.00-	200.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	150.00	145.00-	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	650.00	1,330.18	1,305.18-	320.7	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	619.56	8,331.56	6,668.44	55.5	.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	.33	22.75	77.25	22.8	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	16.46	298.34	201.66	59.7	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	7.03	300.13	175.13-	240.1	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	.00	5,646.51	4,353.49	56.5	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,043.97	87,235.84	12,764.16	87.2	.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	2,750.00	250.00	91.7	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.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	.00	5,291.22	1,768.76	75.0	7054.98
APO/JP0 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	17.26	415.57	410.57-	311.4	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	8,312.24	99,596.33	74,596.33-	398.4	.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	11,266.85	293,606.00	95,398.64-	148.1	22181.36
TOTAL GENERAL FUND REVENU		8,032,949.00	8,056,975.36	222,384.34	7,850,077.67	206,897.69	97.4	24026.36

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	3,380.62	40,567.50	.00	3,380.62	92.3	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	23,261.54	.00	1,938.46	92.3	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,416.48	9,416.48	726.93	8,317.74	.00	1,098.74	88.3	.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	653.41	7,347.05	.00	693.29	91.4	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,883.52	20,718.72	.00	1,883.52	91.7	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	151.04	2,384.60	5.50	609.90	79.7	.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	553.84	6,646.16	.00	553.84	92.3	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	4,384.62	.00	365.38	92.3	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	40.00	.00	2,460.00	1.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,155.00	.00	75.00	106.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	604.40	1,601.65	.00	392.87	132.5	.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	420.00	4,942.00	.00	434.00	91.9	.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	13,095.16	150,649.22	5.50	19,095.56	88.8	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	44,749.56	.00	3,729.12	92.3	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	26,946.62	.00	2,371.15	91.9	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	25,846.16	.00	2,153.84	92.3	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,955.05	11,955.05	897.71	10,503.46	.00	1,451.59	87.9	.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	813.65	9,375.99	.00	1,172.58	88.9	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,825.28	31,078.08	.00	2,825.28	91.7	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	481.45	5,340.31	362.08	2,702.39	190.1	.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	184.62	2,215.38	.00	184.62	92.3	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	75.00	679.81	250.00	70.19	93.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	338.40	594.00	.00	1,742.39	25.4	.00
LONGEVITY	5-010-1110-0250	9,331.00	9,331.00	728.00	8,603.00	.00	728.00	92.2	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	3,214.00	3,214.00	247.24	2,966.76	.00	247.24	92.3	.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	17,147.09	197,909.89	612.08	19,896.17	90.9	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	40,567.50	.00	3,380.62	92.3	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	27,062.56	.00	2,255.21	92.3	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,092.98	25,380.02	.00	1,828.78	93.3	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,748.00	11,748.00	770.38	9,415.00	.00	2,333.00	80.1	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	1,333.80	.00	2,666.20	33.4	.00
RETIREMENT	5-010-1120-0108	10,365.78	10,365.78	738.48	8,861.07	.00	1,504.71	85.5	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,767.04	41,437.44	.00	3,767.04	91.7	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	2,982.00	2,982.00	229.32	2,751.84	.00	230.16	92.3	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	609.98	8,140.71	742.10	197.19	97.8	.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	440.00	.00	40.00	91.7	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	4,548.10	.00	451.90	91.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	225.00-	1,591.52	.00	4,408.48	26.5	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	799.70	1,934.35	34.20	31.45	98.4	.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	140.00	1,680.00	.00	140.00	92.3	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	370.00	.00	365.00-	400.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>238,971.15</b>	<b>238,971.15</b>	<b>17,400.88</b>	<b>207,149.27</b>	<b>776.30</b>	<b>31,045.58</b>	<b>87.0</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	40,398.51	.00	3,549.61	91.9	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	29,597.63	.00	1,830.69	94.2	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	22,552.20	.00	6,765.57	76.9	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	24,488.98	.00	2,719.82	90.0	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,116.00	11,116.00	782.20	9,377.31	.00	1,738.69	84.4	.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	709.50	8,318.51	.00	1,489.35	84.8	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,767.04	40,495.68	.00	4,708.80	89.6	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	770.70	7,048.21	98.00	1,396.21-	124.3	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	1,299.99	4,885.77	329.99	3,215.76-	260.8	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	4,270.39	.00	469.61	90.1	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	225.00-	966.75	100.00	1,933.25	35.6	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	335.01	7,335.18	.00	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	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>232,184.95</b>	<b>232,184.95</b>	<b>17,950.44</b>	<b>204,233.67</b>	<b>527.99</b>	<b>27,423.29</b>	<b>88.2</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO.CT	5-010-1140-0231	1,000.00	1,000.00	.00	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	6,450.00	.00	5,550.00	53.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.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
<b>TOTAL CO. &amp; JUST.OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>500.00</b>	<b>10,515.49</b>	<b>.00</b>	<b>17,226.51</b>	<b>37.9</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	40,567.50	.00	3,380.62	92.3	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	27,062.55	.00	2,255.22	92.3	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	25,115.82	.00	2,092.98	92.3	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,832.00	11,832.00	842.02	10,040.31	.00	1,791.69	84.9	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	10,440.00	10,440.00	753.84	8,854.25	.00	1,585.75	84.8	.00
HEALTH INSURANCE (4)	5-010-1141-0109	45,204.48	48,972.48	4,141.45	44,802.53	.00	4,169.95	91.5	3768.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	5,752.00	210.38	9,336.16	121.62	3,705.78-	164.4	-3768.00
TELEPHONE	5-010-1141-0220	480.00	480.00	40.00	440.00	.00	40.00	91.7	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	3,138.46	.00	261.54	92.3	.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	500.00	1,026.85	.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	720.00	7,683.75	.00	5,316.25	59.1	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	.00	38,930.00	5,755.00	14,685.00	149.0	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>268,672.37</b>	<b>268,672.37</b>	<b>17,615.61</b>	<b>246,768.84</b>	<b>5,876.62</b>	<b>16,026.91</b>	<b>94.0</b>	<b>.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,155,738.89</b>	<b>1,155,738.89</b>	<b>83,709.18</b>	<b>1,017,226.38</b>	<b>7,798.49</b>	<b>130,714.02</b>	<b>88.7</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	40,567.50	.00	3,380.62	92.3	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	27,062.55	.00	2,255.22	92.3	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,610.00	11,610.00	751.51	9,333.90	.00	2,276.10	80.4	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	134.25	1,071.79	.00	4,281.21	20.0	.00
RETIREMENT	5-010-2200-0108	10,244.00	10,244.00	685.37	8,358.57	.00	1,885.43	81.6	.00
HEALTH INSURANCE (3)	5-010-2200-0109	33,903.36	33,903.36	1,890.10	20,791.10	.00	13,112.26	61.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	5,986.56	.00	324.44	94.9	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	156.88	6,397.42	2,354.25	1,494.67	120.6	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	4,000.00	.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	1,155.00	.00	105.00	91.7	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	4,061.54	.00	338.46	92.3	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	.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	706.39	10,817.91	.00	10,182.09	51.5	.00
LONGEVITY	5-010-2200-0250	2,366.00	2,366.00	182.00	2,184.00	.00	182.00	92.3	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	3,722.68	.00	310.22	92.3	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>233,567.86</b>	<b>233,567.86</b>	<b>13,637.58</b>	<b>174,257.14</b>	<b>2,354.25</b>	<b>56,956.47</b>	<b>75.6</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	40,567.50	.00	3,380.62	92.3	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,771.89	8,771.89	622.15	7,232.29	.00	1,539.60	82.5	.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	558.83	6,387.72	.00	1,352.28	82.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	22,602.24	28,253.24	2,448.58	25,804.26	.00	2,448.98	91.3	5651.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	508.43	6,595.36	995.34	2,090.70	138.0	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	715.00	.00	65.00	91.7	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	4,430.76	.00	369.24	92.3	.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	221.31	2,813.60	111.31	775.09	79.1	.00
VACATION PAY	5-010-2210-0245	1,208.78	1,208.78	453.30	906.60	.00	302.18	75.0	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	824.00	11,287.86	.00	3,712.14	75.3	.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	769.24	9,230.76	.00	769.24	92.3	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	64.94	64.94	64.94	5.00	.0	.00
<b>TOTAL COUNTY TREASURER</b>		<b>168,989.35</b>	<b>168,989.35</b>	<b>12,573.32</b>	<b>147,026.47</b>	<b>1,171.59</b>	<b>20,791.29</b>	<b>87.7</b>	<b>.00</b>
<b>TAX COLLECTOR</b>									



Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	3,436.62	41,239.45	.00	3,436.62	92.3	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	27,062.55	.00	2,255.22	92.3	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,975.27	9,975.27	647.02	8,100.75	.00	1,874.52	81.2	.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	602.38	7,382.91	.00	1,418.80	83.9	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,825.28	31,078.08	.00	2,825.28	91.7	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	527.02	7,982.48	478.48	1,339.04	86.3	.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	184.62	2,215.38	.00	184.62	92.3	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	270.00	1,234.89	.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	630.00	7,357.00	.00	637.00	92.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>197,681.09</b>	<b>197,681.09</b>	<b>13,795.72</b>	<b>168,993.20</b>	<b>478.48</b>	<b>28,209.41</b>	<b>85.7</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>600,238.30</b>	<b>600,238.30</b>	<b>40,006.62</b>	<b>490,276.81</b>	<b>4,004.32</b>	<b>105,957.17</b>	<b>82.4</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	54,023.88	.00	4,501.98	92.3	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	424,781.78	424,781.78	32,673.48	382,906.27	.00	41,875.51	90.1	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	47,826.38	47,826.38	3,648.00	40,189.11	.00	7,637.27	84.0	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	9,454.36	61,005.17	.00	20,589.83	74.8	.00
RETIREMENT	5-010-3300-0108	42,199.74	42,199.74	3,415.67	36,228.99	.00	5,970.75	85.9	.00
HEALTH INSURANCE (11)	5-010-3300-0109	113,011.20	113,011.20	9,417.60	101,710.08	.00	11,301.12	90.0	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.08	7,660.91	.00	3,439.09	69.0	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	784.62	11,841.45	.00	2,558.55	82.2	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,239.40	18,814.22	1,712.59	6,526.81	146.6	.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	4,831.20	14,182.01	.00	4,682.01	149.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	152.54	2,764.81	.00	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	.00	1,734.83	281.26	483.91	80.6	.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	901.00	99.00	90.1	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,491.53	36,867.05	3,291.03	11,841.92	77.2	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	99.50	4,917.93	1,237.22	1,155.15	123.1	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,043.96	14,319.52	936.18	5,255.70	152.6	.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	885.00	18,551.21	2,485.10	2,536.31	113.7	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	1,156.50	115.65	237.85	84.3	.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	59.98	619.47	66.65	1,318.88	34.2	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	765.00	.00	2,235.00	25.5	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	.00	2,893.49	226.00	1,832.51	59.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.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	316.55	5,919.71	40.8	.00
VACATION PAY	5-010-3300-0245	16,337.76	16,337.76	281.80	13,014.50	.00	3,323.26	79.7	.00
EXTRA HELP	5-010-3300-0246	8,000.00	8,000.00	1,584.00	19,228.00	.00	11,228.00	240.4	.00
LONGEVITY	5-010-3300-0250	9,121.00	9,121.00	630.00	8,190.00	.00	931.00	89.8	.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	.00	1,087.63	.00	87.63	108.8	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>1,040,643.72</b>	<b>1,040,643.72</b>	<b>79,002.35</b>	<b>863,753.18</b>	<b>11,117.23</b>	<b>165,773.31</b>	<b>84.1</b>	<b>.00</b>
<b>CONSTABLE</b>									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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	.46	5.54	.00	.46	92.3	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.25	.00	4.75	5.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	941.76	10,359.36	.00	941.76	91.7	.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
<b>TOTAL CONSTABLE</b>		<b>12,767.12</b>	<b>12,767.12</b>	<b>942.24</b>	<b>10,527.15</b>	<b>.00</b>	<b>2,239.97</b>	<b>82.5</b>	<b>.00</b>
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	31,859.10	381,091.00	.00	33,077.77	92.0	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	3,075.49	39,469.95	.00	137.95	100.4	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	5,790.34	88,145.31	.00	33,145.31	160.3	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,809.11	34,292.44	.00	188.81	99.5	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,424.18	106,491.26	.00	17,821.06	85.7	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	599.98	7,200.02	.00	3,899.98	64.9	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	1,107.70	.00	1,292.30	46.2	.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	35,845.00	351,718.00	39,899.00	91,617.00	130.5	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	6,378.55	68,104.93	14,845.54	2,950.47	103.7	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	33,242.95	105,627.91	4,737.58	25,365.49	129.8	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	1,771.23	9,689.02	595.54	14,715.44	41.1	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,636.39	18,881.84	2,506.68	1,388.52	106.9	.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	.00	11,895.02	.00	2,343.70	83.5	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	2,269.50	7,921.00	.00	2,921.00	158.4	.00
LONGEVITY	5-010-3310-0250	10,955.00	10,955.00	1,005.20	10,833.20	.00	121.80	98.9	.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	2,697.25	59,418.58	5,945.23	5,363.81	108.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	480.00	130.00	2,395.00	20.3	.00
<b>TOTAL JAIL EXPENSE</b>		<b>1,299,563.06</b>	<b>1,299,563.06</b>	<b>138,496.57</b>	<b>1,302,923.18</b>	<b>68,659.57</b>	<b>72,019.69</b>	<b>105.5</b>	<b>.00</b>
<b>ADULT PROBATION</b>									
<b>TOTAL ADULT PROBATION</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>JUVENILE PROBATION</b>									
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	2,417.56	29,010.76	.00	2,417.56	92.3	.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	204.82	2,551.89	.00	223.69	91.9	.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	182.08	2,235.00	.00	214.04	91.3	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	941.76	10,359.36	.00	941.76	91.7	.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	100.00	8,167.00	.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	1,084.52	2,609.15	186.26	2,204.59	55.9	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	142.96	2,234.85	133.20	2,631.95	47.4	.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	.00	1,208.78	.00	.00	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	3,360.00	.00	280.00	92.3	.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

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

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	5,353.70	112,089.18	400.46	76,600.40	59.5	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,800.00	313.13	3,442.80	313.13	44.07	98.8	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	3,693.69	313.13	49.07	98.8	545.89
TOTAL LAW ENFORCEMENT & C		2,545,573.94	2,546,119.83	224,107.99	2,292,986.38	80,490.39	172,643.06	93.2	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	.00	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	.00	3,659.89	1,175.34	12,164.77	28.4	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		226,126.00	226,126.00	.00	193,001.89	1,175.34	31,948.77	85.9	.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	.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	.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	52,237.31	4,748.85	.00	100.0	.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	875.90	1,574.90	.00	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	5,624.75	54,666.84	4,748.85	4,075.47	93.6	.00

Run Date: 10/05/20  
Run Time: 14:28:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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	5,624.75	277,668.73	5,924.19	47,670.39	85.6	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	18,134.70	.00	1,514.48	92.3	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	29,010.76	.00	2,417.56	92.3	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	10,591.05	.00	882.58	92.3	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,855.55	5,855.55	334.81	4,719.99	.00	1,135.56	80.6	.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	130.90	2,130.21	.00	708.86	75.0	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	941.76	10,359.36	.00	941.76	91.7	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	1,366.05	417.00	716.95	71.3	.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	17.16	4,205.80	874.54	1,080.34	127.0	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	666.18	10,126.92	609.80	4,263.28	71.6	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	6,813.63	1,200.00	4,013.63	200.3	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	880.00	.00	80.00	91.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	2,215.38	.00	184.62	92.3	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	2,571.96	50.00	3,378.04	43.7	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	427.21	4,387.28	.00	3,112.72	58.5	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	604.40	1,510.99	.00	302.21	125.0	.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	126.00	1,512.00	.00	140.00	91.5	.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	7,115.86	111,980.45	3,151.34	25,412.06	81.9	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.62	39,235.76	.00	3,384.26	92.1	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	104,149.42	.00	8,679.12	92.3	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,884.40	14,884.40	948.39	12,481.18	.00	2,403.22	83.9	.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	917.15	11,648.90	.00	1,484.40	88.7	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,708.80	51,796.80	.00	4,708.80	91.7	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,986.02	2,718.82	25,802.24	2,300.84	5,882.94	82.7	-1013.98
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	53.94	6,345.51	326.01	71.52	101.1	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	379.00	4,801.09	1,132.65	111.26	98.2	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	2,336.71	.00	836.71	155.8	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	736.26	815.76	.00	315.76	163.2	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	3,323.06	.00	276.94	92.3	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	1,723.00	985.52	.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	1,184.82	19,735.25	.00	4,264.75	82.2	.00
LONGEVITY	5-010-5520-0250	5,040.00	5,040.00	168.00	2,212.00	.00	2,828.00	43.9	.00
MISCELLANEOUS	5-010-5520-0555	5.00	16,145.36	.00	8,023.30	6,985.72	1,136.34	93.0	16140.36
TOTAL CULTURE		331,740.65	346,867.03	25,772.84	300,500.52	10,745.22	35,621.29	89.7	15126.38
TOTAL CONSERVATION & CULT		472,284.50	487,410.88	32,888.70	412,480.97	13,896.56	61,033.35	87.5	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:AUGST 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>CEMETERY</b>									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
<b>NON-DEPARTMENTAL</b>									
<b>COURTHOUSE MAINTENANCE</b>									
SALARIES--JANITORS	5-010-9900-0103	107,490.46	109,602.57	8,749.75	98,827.86	.00	10,774.71	90.2	2112.11
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	340.00	.00	660.00	34.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,803.35	8,964.93	694.93	8,023.55	.00	941.38	89.5	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	614.26	6,997.89	.00	912.34	88.5	142.57
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,825.28	30,136.32	.00	3,767.04	88.9	.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	1,423.43	18,053.42	2,871.71	6,925.13	149.5	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	924.79	37,067.10	3,677.78	19,801.12	67.3	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	6,701.10	109,663.52	15,500.56	25,164.08	125.2	.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	350.00	4,060.00	.00	350.00	92.1	.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	2,182.93	35,949.84	5,276.04	8,774.12	82.5	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	1.69	2,777.07	3,227.99	3,005.06	200.2	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	750.00	750.00	.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	25,218.16	354,827.70	30,554.08	16,330.09	95.9	.00
<b>INSURANCE</b>									
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	.00	3,837.88	.00	8,162.12	32.0	.00
INSURANCE	5-010-9910-0114	120,000.00	120,000.00	16,610.00	137,724.00	.00	17,724.00	114.8	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	60.00	1,729.71	.00	3,270.29	34.6	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	126.30	995.95	.00	3,356.92	22.9	.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	16,543.70	185,726.54	13,813.00	1,823.33	99.1	.00
<b>COUNTY UTILITIES</b>									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	1,985.60	11,860.50	2,925.25	6,785.75	184.8	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	3,236.71	18,552.22	1,412.01	15,035.77	57.0	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,530.60	12,004.85	1,162.80	3,011.65	129.7	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	4,729.64	24,136.89	2,286.84	18,576.27	58.7	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	249.70	2,574.30	292.40	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	222.65	2,713.35	.00	713.35	135.7	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,409.96	9,143.02	2,564.28	5,292.70	68.9	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	4,677.96	852.98	1,530.94	138.3	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	214.20	1,411.90	139.10	51.00	103.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,328.47	6,748.16	627.19	2,624.65	73.8	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	1,633.89	278.62	87.49	95.6	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	109.20	1,084.00	109.20	193.20	119.3	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	140.15	1,219.16	272.62	4,508.22	24.9	.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

Run Date: 10/05/20  
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DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	398.23	2,423.71	183.78	1,392.51	65.2	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	216.40	2,143.10	216.40	694.50	141.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	593.34	2,908.55	281.14	310.31	91.1	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	1,554.77	286.21	340.98	122.7	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	873.10	89.40	12.50	101.3	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	436.48	3,080.63	246.77	672.60	83.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	279.42	3,835.29	280.40	115.69	102.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	48.70	703.00	.00	197.00	78.1	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	.00	1,826.43	170.77	4,002.80	33.3	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	588.80	3,767.74	1,225.70	993.44	124.8	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	139.31	1,757.62	151.16	408.78	127.3	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	139.70	943.75	116.30	789.95	57.3	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>182,073.00</b>	<b>182,073.00</b>	<b>18,086.66</b>	<b>123,577.89</b>	<b>16,171.32</b>	<b>42,323.79</b>	<b>76.8</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
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
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>29,885.00</b>	<b>.00</b>	<b>21,525.05</b>	<b>.00</b>	<b>8,359.95</b>	<b>72.0</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	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	209.70	2,729.10	719.80	948.90	138.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	71,227.50	10,212.50	1,290.00	101.6	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,590.64	22,024.39	3,265.64	290.03	101.2	.00
CAPITAL EXPENDITURE	5-010-9920-0186	315,560.33	315,560.33	13,499.94	379,800.09	97,496.91	161,736.67	151.3	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	8,100.00	45,866.23	1,215.44	22,081.67	188.3	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	2,071.58	21.90	206.52	91.0	.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	894.85	4,702.23	.00	297.77	94.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	1,110.90	11,451.69	1,172.75	9,149.44	363.3	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.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	43,752.49	9,600.57	104.7	.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	181,912.07	16,537.46	.00	100.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	240,615.96	21,874.19	.00	100.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	.00	100.0	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.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	163.00	692.00	319.7	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	2,614.00	1,239.00	3,147.00	55.0	.00

Run Date: 10/05/20  
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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	.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	7,209.51	85,440.88	6,698.25	31,101.17	151.0	.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	2,326.68	2,326.68	.00	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	59,895.00	5,445.00	.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	.00	527.50	.00	12.50	97.7	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	779.97	1,887.98	2,397.78	4,280.76	715.2	.00
CONTINGENCY/RESERVE	5-010-9920-0601	318,983.45	318,437.56	.00	.00	.00	318,437.56	.0	-545.89
<b>TOTAL MISCELLANEOUS</b>		<b>2,112,817.32</b>	<b>2,179,831.90</b>	<b>90,581.34</b>	<b>1,792,174.43</b>	<b>218,975.85</b>	<b>168,681.62</b>	<b>92.3</b>	<b>67014.58</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,927,850.06</b>	<b>2,994,864.64</b>	<b>150,429.86</b>	<b>2,477,831.61</b>	<b>279,514.25</b>	<b>237,518.78</b>	<b>92.1</b>	<b>67014.58</b>
<b>TOTAL GENERAL FUND</b>		<b>8,032,949.00</b>	<b>8,115,635.85</b>	<b>536,767.10</b>	<b>6,968,470.88</b>	<b>391,628.20</b>	<b>755,536.77</b>	<b>90.7</b>	<b>82686.85</b>

ASSETS-DIST. COURT FUND

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CURRENT ASSETS	
CASH-DIST. COURT FUND	201,915.34
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TOTAL CURRENT ASSETS	201,915.34
	-----
OTHER ASSETS	
ESTIMATED REVENUES	563,619.12
LESS: REVENUES RECEIVED	520,149.66-
	-----
TOTAL OTHER ASSETS	43,469.46
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TOTAL ASSETS-DIST. COURT FUND	245,384.80
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LIABILITIES & FUND BALANCE	
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CURRENT LIABILITIES	
ACCOUNTS PAYABLE	20,413.12
	-----
TOTAL CURRENT LIABILITIES	20,413.12
	-----
OTHER LIABILITIES	
APPROPRIATIONS	582,531.66
LESS: EXPENDITURES	488,006.08-
LESS: ENCUMBRANCES	20,413.12-
	-----
TOTAL OTHER LIABILITIES	74,112.46
	-----
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.	245,384.80
	=====



Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:AUGUST 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	118,300.55	10,754.60	91.7	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	4,125.00	375.00	91.7	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	5,243.33	476.67	91.7	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	112,947.08	10,267.92	91.7	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	240,615.96	21,874.19	91.7	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	149,883.27	13,625.76	91.7	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	4,125.00	375.00	91.7	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	5,243.33	476.67	91.7	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	159,251.60	14,477.43	91.7	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	55,254.87	5,023.09	91.7	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	4,125.00	375.00	91.7	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	59,379.87	5,398.09	91.7	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	50,587.03	4,598.75	91.7	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	4,125.00	375.00	91.7	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	54,712.03	4,973.75	91.7	.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	520,149.66	43,469.46	92.3	2926.20

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	1,384.62	16,615.38	.00	1,384.62	92.3	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	70,366.08	.00	5,863.92	92.3	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	127,454.52	.00	10,528.49	92.4	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	47,877.59	.00	3,989.80	92.3	.00
1/2 SOCIAL SECURITY-EMPL0	5-020-1150-0106	24,124.31	24,124.31	1,831.93	21,044.52	.00	3,079.79	87.2	.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	1,710.76	19,324.68	.00	1,961.47	90.8	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,715.38	51,869.18	.00	4,715.38	91.7	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	731.70	5,234.69	12,832.87	8,067.56-	180.7	.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	1,292.32	15,507.68	.00	1,292.32	92.3	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	678.30	150.00	3,171.70	20.7	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	1,485.60	3,820.60	.00	1,486.44	72.0	.00
LONGEVITY	5-020-1150-0250	9,163.00	9,163.00	714.00	8,449.00	.00	714.00	92.2	.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	34,334.03	396,097.99	12,982.87	38,795.80	91.3	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	769.24	9,230.76	.00	769.24	92.3	.00
1/2 SOCIAL SECURITY EMPL0	5-020-1152-0106	765.00	765.00	58.86	706.31	.00	58.69	92.3	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	614.03	.00	60.97	91.0	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,915.25	37,783.51	4,915.25	2,698.76-	106.8	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	2,627.50	22,827.47	2,075.00	25,097.53	49.8	.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	.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	8,691.80	.00	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	4,726.64	.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	6,802.05	91,908.09	7,430.25	35,316.66	73.8	.00
TOTAL JUDICIAL		579,605.46	582,531.66	41,136.08	488,006.08	20,413.12	74,112.46	87.3	2926.20
TOTAL DIST.CT.FUND		579,605.46	582,531.66	41,136.08	488,006.08	20,413.12	74,112.46	87.3	2926.20

Run Date: 10/05/20  
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Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 10/05/20  
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glprcons 1.00.i

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

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ASSETS

-----  
CURRENT ASSETS  
CASH-LAW LIBRARY FUND 8,799.65  
-----  
TOTAL CURRENT ASSETS 8,799.65  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 5,000.00  
LESS: REVENUES RECEIVED 4,725.00-  
-----  
TOTAL OTHER ASSETS 275.00  
-----  
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: 10/05/20  
 Run Time: 14:28:09

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	490.00	4,725.00	425.00	109.9	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	700.00	700.00	.00	.00	700.00	.0	.00
TOTAL REV -LAW LIBRARY		5,000.00	5,000.00	490.00	4,725.00	275.00	94.5	.00

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	145.35	.00	4,854.65	2.9	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	145.35	.00	4,854.65	2.9	.00

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
 Run Time: 14:28:09  
 glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,200.00
	-----
TOTAL CURRENT ASSETS	1,200.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	670.00-
	-----
TOTAL OTHER ASSETS	80.00
	-----
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: 10/05/20  
 Run Time: 14:28:09

Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:AUGUST 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 APPELLATE REV	4-023-0000-0041	375.00	375.00	20.00	245.00	130.00	65.3	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	425.00	50.00	113.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	70.00	670.00	80.00	89.3	.00

Run Date: 10/05/20  
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 glprcons 1.00.i

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

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

ASSETS

-----		
CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,202.00	
	-----	
TOTAL CURRENT ASSETS		3,202.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	360.00-	
	-----	
TOTAL OTHER ASSETS		350.00-
		-----
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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	60.00	360.00	355.00	200.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	60.00	360.00	350.00	600.0	.00

Run Date: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

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

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

Page 31

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

17,765.74

TOTAL CURRENT ASSETS

17,765.74

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

2,527.00-

TOTAL OTHER ASSETS

1,027.00-

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: 10/05/20  
 Run Time: 14:28:09

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO.CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	6.00	1,227.00	927.00-	409.0	.00
DIST.CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	1,300.00	100.00-	108.3	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	156.00	2,527.00	1,027.00-	168.5	.00

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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

ASSETS

-----		
CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	58,152.72	
	-----	
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: 10/05/20  
 Run Time: 14:28:09

Statement of Revenues -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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: 10/05/20  
Run Time: 14:28:09

Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP.-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: 10/05/20  
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DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
AUGUST 31, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH--JUSTICE COURT TECHNOLOGY FUND	15,286.57
	-----
TOTAL CURRENT ASSETS	15,286.57
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	2,704.08-
	-----
TOTAL OTHER ASSETS	805.92
	-----
TOTAL ASSETS	16,092.49
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	285.00-
	-----
TOTAL OTHER LIABILITIES	3,225.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	12,867.49
	-----
TOTAL FUND BALANCE	12,867.49
	-----
TOTAL LIABILITIES & FUND BAL.	16,092.49
	=====

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	73.08	2,704.08	805.92	77.0	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	73.08	2,704.08	805.92	77.0	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	71.25	285.00	.00	3,225.00	8.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	71.25	285.00	.00	3,225.00	8.1	.00



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

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ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	21.49	
	<u>          </u>	
TOTAL CURRENT ASSETS		21.49
		<u>          </u>
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.23-	
	<u>          </u>	
TOTAL OTHER ASSETS		14.77
		<u>          </u>
TOTAL ASSETS		36.26
		<u>          </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>          </u>
TOTAL CURRENT LIABILITIES		.00
		<u>          </u>
OTHER LIABILITIES		
APPROPRIATIONS	15.00	
	<u>          </u>	
TOTAL OTHER LIABILITIES		15.00
		<u>          </u>
FUND BALANCE		
CURRENT FUND BALANCE	21.26	
	<u>          </u>	
TOTAL FUND BALANCE		21.26
		<u>          </u>
TOTAL LIABILITIES & FUND BAL.		36.26
		<u>          </u>

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	.23	4.77	4.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.01	.23	14.77	1.5	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

Statement of Expenses -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: AUGUST 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

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
AUGUST 31, 2020

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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: 10/05/20  
Run Time: 14:28:09

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES 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: 10/05/20  
Run Time: 14:28:09

Statement of Expenses -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES 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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

-----		
CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	12,866.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		12,866.00
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	8,483.08-	
	<u>                    </u>	
TOTAL OTHER ASSETS		2,763.08-
		<u>                    </u>
TOTAL ASSETS		<u>10,102.92</u>
		<u>                    </u>
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	99,930.54	
LESS: EXPENDITURES	96,809.37-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		3,121.17
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	101,192.29	
BUDGETED FUND BALANCE	94,210.54-	
	<u>                    </u>	
TOTAL FUND BALANCE		6,981.75
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		<u>10,102.92</u>
		<u>                    </u>

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	366.00	5,174.00	2,164.00-	171.9	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	55.00	605.00	395.00-	288.1	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	73.08	2,704.08	204.08-	108.2	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	494.08	8,483.08	2,763.08-	148.3	.00



Run Date: 10/05/20  
 Run Time: 14:28:09

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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	12,194.66	96,809.37	.00	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	12,194.66	96,809.37	.00	3,121.17	96.9	94210.54

Run Date: 10/05/20  
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DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
AUGUST 31, 2020

ASSETS - CK. COLLECTION

-----	
CURRENT ASSETS	
CASH-COUNTY ATTORNEY	1,641.93
	-----
TOTAL CURRENT ASSETS	1,641.93
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,750.00
LESS: REVENUES RECEIVED	824.04-
	-----
TOTAL OTHER ASSETS	925.96
	-----
TOTAL ASSETS - CK. COLLECTION	2,567.89
	=====
-----	
LIABILITIES & FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	989.95
	-----
TOTAL CURRENT LIABILITIES	989.95
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,676.82
LESS: EXPENDITURES	2,684.11-
LESS: ENCUMBRANCES	989.95-
	-----
TOTAL OTHER LIABILITIES	2.76
	-----
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: 10/05/20  
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Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending:AUGUST 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	.47	32.29	717.71	4.3	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.47	824.04	925.96	47.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.47	824.04	925.96	47.1	.00

Run Date: 10/05/20  
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Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: AUGUST 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	.00	2,684.11	989.95	2.76	99.9	.00
TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	.00	2,684.11	989.95	2.76	99.9	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	.00	2,684.11	989.95	2.76	99.9	.00

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

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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: 10/05/20  
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Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:AUGUST 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

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 Run Time: 14:28:09

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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

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

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ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 12,862.76

TOTAL CURRENT ASSETS 12,862.76

OTHER ASSETS

ESTIMATED REVENUES 6,000.00  
LESS: REVENUES RECEIVED 1,450.00-

TOTAL OTHER ASSETS 4,550.00

TOTAL ASSETS 17,412.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 725.00

TOTAL CURRENT LIABILITIES 725.00

OTHER LIABILITIES

APPROPRIATIONS 10,478.02  
LESS: EXPENDITURES 7,906.12-  
LESS: ENCUMBRANCES 725.00-

TOTAL OTHER LIABILITIES 1,846.90

FUND BALANCE

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

TOTAL FUND BALANCE 14,840.86

TOTAL LIABILITIES & FUND BAL. 17,412.76



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Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	6,000.00	6,000.00	400.00	1,450.00	4,550.00	24.2	.00
TOTAL REV-CO ATY PRETRIAL		6,000.00	6,000.00	400.00	1,450.00	4,550.00	24.2	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	134.95	134.95	10.38	124.56	.00	10.39	92.3	.00
RETIREMENT	5-042-0000-0108	119.07	119.07	9.16	108.36	.00	10.71	91.0	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.00	2,500.00	375.00	375.00	88.5	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	11.94	94.80	.00	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	.00	3,450.00	350.00	1,400.00	73.1	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	135.70	1,628.40	.00	135.60	92.3	.00
TOTAL EXP-CO ATTY PRETRIA		10,478.02	10,478.02	167.18	7,906.12	725.00	1,846.90	82.4	.00

Run Date: 10/05/20  
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glprcons 1.00.i

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,614.63
	-----
TOTAL CURRENT ASSETS	10,614.63
	-----
OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	688.50-
	-----
TOTAL OTHER ASSETS	383.50-
	-----
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: 10/05/20  
Run Time: 14:28:09

Statement of Revenues -- ( Fund: 044 )  
DAWSON COUNTY  
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For the Month Ending:AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	77.50	688.50	383.50-	225.7	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	77.50	688.50	383.50-	225.7	.00

Run Date: 10/05/20  
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Statement of Expenses -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

49,641.21

TOTAL CURRENT ASSETS

49,641.21

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

1,901.00-

TOTAL OTHER ASSETS

1,109.00

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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:AUGUST 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	50.00	635.00	1,365.00	31.8	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	55.00	1,266.00	256.00-	125.4	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	105.00	1,901.00	1,109.00	63.2	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - 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: 10/05/20  
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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

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

Run Date: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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: 10/05/20  
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glprcons 1.00.i

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

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,441.76	
TOTAL CURRENT ASSETS		3,441.76
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	235.81-	
TOTAL OTHER ASSETS		264.19
TOTAL ASSETS CJD-TYC		3,705.95
<hr/>		
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
TOTAL LIABILITIES		500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	3,205.95	
TOTAL FUND BALANCE		3,205.95
TOTAL LIABILITIES & FUND BAL.		3,705.95

Run Date: 10/05/20  
 Run Time: 14:28:09

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

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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	.91	35.81	15.81	179.1	.00
TOTAL REVENUE		500.00	500.00	.91	235.81	264.19	47.2	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.91	235.81	264.19	47.2	.00

Run Date: 10/05/20  
 Run Time: 14:28:09  
 glprcons 1.00.i

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

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: 10/05/20  
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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,190.58

TOTAL CURRENT ASSETS

2,190.58

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

24.22-

TOTAL OTHER ASSETS

19.22-

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: 10/05/20  
 Run Time: 14:28:09

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.58	24.22	22.22-	211.0	.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	.58	24.22	19.22-	484.4	.00



Run Date: 10/05/20  
 Run Time: 14:28:09

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

g1prcons 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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

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



Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
AUGUST 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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
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For the Month Ending:AUGUST 31, 2020

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



Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
AUGUST 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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - JAIL COMMISSARY								
TOTAL - JAIL COMMISSARY		.00	.00	.00	.00	.00	.0	.00



Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
AUGUST 31, 2020

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,259,931.69  
TAXES RECEIVABLE - DELINQUENT 105,568.53  
ALLOWANCE-UNCOLLECTIBLE 51,699.55-

TOTAL CURRENT ASSETS 1,313,800.67

OTHER ASSETS

ESTIMATED REVENUES 2,017,810.00  
LESS: REVENUES RECEIVED 1,935,803.95-

TOTAL OTHER ASSETS 82,006.05

TOTAL ASSETS 1,395,806.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 41,810.06

TOTAL CURRENT LIABILITIES 41,810.06

OTHER LIABILITIES

APPROPRIATIONS 2,222,494.39  
LESS: EXPENDITURES 1,615,929.91-  
LESS: ENCUMBRANCES 41,810.06-

TOTAL OTHER LIABILITIES 564,754.42

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. 1,395,806.72

Run Date: 10/05/20  
 Run Time: 14:28:09

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,360,000.00	1,360,000.00	17,726.72	1,360,194.35	194.35-	100.0	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	11,470.00	103,830.00	31,170.00	76.9	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	26,193.98	333,387.79	26,612.21	92.6	.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	.00	335.00	65.00	83.8	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	5,466.30	35,466.30	35,461.30-	326.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	.00	400.00	800.00	1,200.00	800.00-	300.0	400.00
TEMPORARY PIPELINE DEPOSIT	4-060-0000-0408	.00	5,000.00	.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	61,657.00	1,935,803.95	82,006.05	95.9	5400.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	38,871.32	470,645.12	.00	61,162.83	88.5	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,478.20	47,478.20	3,222.55	38,634.74	.00	8,843.46	81.4	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	647.97	821.34	.00	19,081.66	4.1	.00
RETIREMENT	5-060-0000-0108	41,892.53	41,892.53	2,923.69	34,858.44	.00	7,034.09	83.2	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	14,126.40	151,623.36	.00	17,893.44	89.4	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	22,365.38	168,247.62	13,418.95	58,333.43	75.7	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	2,794.87	43,841.84	5,505.85	652.31	98.7	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	3,184.10	92,956.96	6,018.82	11,046.78	112.6	.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	140.00	1,920.00	.00	720.00	72.7	.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	400.00	3,850.00	.00	2,150.00	64.2	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	428.98	12,464.42	.00	7,989.73	60.9	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	1,089.84	8,583.45	.00	3,416.55	71.5	.00
LONGEVITY	5-060-0000-0250	29,505.00	29,505.00	2,184.00	27,034.00	.00	2,471.00	91.6	.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	576.54	2,840.82	338.26	495.92	86.5	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	313.44	3,000.09	.00	1,275.09	173.9	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	159.32	3,360.22	181.10	968.68	78.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	480,084.39	20,985.89	452,323.82	14,634.57	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	2,504.75	17,309.50	599.36	10,266.14	63.6	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	554.16	8,648.03	641.24	16,497.73	36.0	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	.00	9,539.00	98.91	50,362.09	16.1	.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	.00	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	.00	9,610.21	373.00	6,889.16	59.2	-48595.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>2,012,410.00</b>	<b>2,222,494.39</b>	<b>117,473.20</b>	<b>1,615,929.91</b>	<b>41,810.06</b>	<b>564,754.42</b>	<b>74.6</b>	<b>210084.39</b>

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	134,371.10	
TAXES RECEIVABLE-DELINQUENT		26,236.69
ALLOWANCE-UNCOLLECTIBLE		12,848.76-

TOTAL CURRENT ASSETS		147,759.03
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	335,000.00	
LESS:REVENUE RECEIVED-R & B	338,044.84-	

TOTAL OTHER ASSETS		3,044.84-
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TOTAL ASSETS-ROAD & BRIDGE		144,714.19
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LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		149.35
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TOTAL CURRENT LIABILITIES- R&B		149.35
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	335,000.00	
LESS:EXPENDITURES- R & B	255,441.16-	
LESS: ENCUMBRANCES	149.35-	

TOTAL OTHER LIABILITIES-R & B		79,409.49
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DEFERRED REVENUE		13,387.93
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FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	51,767.42	

TOTAL FUND BALANCE		65,155.35
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TOTAL LIABILITIES & FUND BAL.		144,714.19
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Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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	4,405.59	338,044.84	3,044.84-	100.9	.00
TOTAL REVENUE-ROAD & BRID		335,000.00	335,000.00	4,405.59	338,044.84	3,044.84-	100.9	.00
TOTAL REVENUE ROAD & BRID		335,000.00	335,000.00	4,405.59	338,044.84	3,044.84-	100.9	.00

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	9,099.36	109,191.80	.00	9,099.36	92.3	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,493.66	9,493.66	597.45	7,283.53	.00	2,210.13	76.7	.00
RETIREMENT	5-065-0000-0108	8,376.76	8,376.76	645.65	7,618.64	.00	758.12	91.0	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,767.04	41,437.44	.00	3,767.04	91.7	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	60.00	660.00	.00	60.00	91.7	.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	406.00	4,669.00	.00	420.00	91.8	.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	14,575.50	172,703.62	.00	58,390.29	74.7	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	61,160.30	.00	5,099.94	92.3	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.88	4,738.42	.00	617.25	88.5	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	353.83	4,179.03	.00	546.56	88.4	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	941.76	10,359.36	.00	941.76	91.7	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	137.99	813.03	42.01	5,144.96	14.3	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.34	387.40	107.34	5.26	99.0	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	1,100.00	.00	100.00	91.7	.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	7,062.74	82,737.54	149.35	21,019.20	79.8	.00
TOTAL - ROAD & BRIDGE GEN		335,000.00	335,000.00	21,638.24	255,441.16	149.35	79,409.49	76.3	.00



Run Date: 10/05/20  
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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

5,672.21

TOTAL CURRENT ASSETS

5,672.21

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

5,035.50-

TOTAL OTHER ASSETS

4,030.50-

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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	177.00	5,035.50	4,035.50-	503.6	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	177.00	5,035.50	4,030.50-	501.0	.00

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 90

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-CO. CLK ARCHIVE

384,677.32

TOTAL CURRENT ASSETS

384,677.32

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

48,220.00-

TOTAL OTHER ASSETS

41,620.00-

TOTAL ASSETS

343,057.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

13,133.85

TOTAL CURRENT LIABILITIES

13,133.85

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

504.97-

LESS: ENCUMBRANCES

13,133.85-

TOTAL OTHER LIABILITIES

16,361.18

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: 10/05/20  
 Run Time: 14:28:09

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

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,330.00	48,220.00	41,620.00-	730.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,330.00	48,220.00	41,620.00-	730.6	.00

Run Date: 10/05/20  
Run Time: 14:28:09

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

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g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	504.97	13,133.85	16,361.18	45.5	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	504.97	13,133.85	16,361.18	45.5	23400.00

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COVID CARES ACT FUND--080  
AUGUST 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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

Page 97

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 214,338.73  
CASH INVESTED-PERM.SCHOOL 2,047,381.19

TOTAL CURRENT ASSETS 2,261,719.92

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES 220,124.85  
LESS: REVENUE RECEIVED 253,040.04-

TOTAL OTHER ASSETS 1,344,333.81

TOTAL ASSETS 3,606,053.73

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 39,881.78

TOTAL CURRENT LIABILITIES 39,881.78

OTHER LIABILITIES

APPROPRIATIONS 40,485.37  
LESS: EXPENDITURES 70,782.12-

TOTAL LIABILITIES 30,296.75-

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. 3,606,053.73

Run Date: 10/05/20  
 Run Time: 14:28:09

g1prcons 1.00.i

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

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	20,041.35	229,231.41	30,718.28-	115.5	198508.13
TOTAL PERMANENT SCHOOL RE		5.00	198,513.13	20,041.35	229,231.41	30,718.28-	115.5	198508.13
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	21,611.72	1,114.96	23,808.63	2,196.91-	110.2	21606.72
TOTAL REVENUE-CO.UNAPPORT		5.00	21,611.72	1,114.96	23,808.63	2,196.91-	110.2	21606.72
TOTAL REVENUE-PERM.SCH.&U		10.00	220,124.85	21,156.31	253,040.04	32,915.19-	115.0	220114.85

Run Date: 10/05/20  
 Run Time: 14:28:09

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

g1prcons 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	37,969.25	37,969.25	.00	30,301.75-	495.2	7662.50
TOTAL UNAPPORTIONED		5.00	7,667.50	37,969.25	37,969.25	.00	30,301.75-	495.2	7662.50
TOTAL PERMANENT SCHOOL		10.00	40,485.37	37,969.25	70,782.12	.00	30,296.75-	174.8	40475.37

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND	232,542.09	
	-----	
TOTAL CURRENT ASSETS		232,542.09
		-----

OTHER ASSETS

ESTIMATED REVENUES	17,360.00	
LESS: REVENUES RECEIVED	46,457.50-	
	-----	
TOTAL OTHER ASSETS		29,097.50-
		-----
TOTAL ASSETS-REC.MGT.		203,444.59
		=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		.00
		-----

OTHER LIABILITIES

APPROPRIATIONS	30,000.00	
LESS: EXPENDITURES	7,439.24-	
	-----	
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.		203,444.59
		=====

Run Date: 10/05/20  
 Run Time: 14:28:09

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

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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	40.00	490.00	50.00-	111.4	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,360.00	45,967.50	29,047.50-	271.7	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,400.00	46,457.50	29,097.50-	267.6	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,400.00	46,457.50	29,097.50-	267.6	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	2,220.29	7,439.24	.00	22,560.76	24.8	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	2,220.29	7,439.24	.00	22,560.76	24.8	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	2,220.29	7,439.24	.00	22,560.76	24.8	12640.00

Run Date: 10/05/20  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
AUGUST 31, 2020

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS		
CASH-DISTRICT ATTORNEY	309,416.39	
TOTAL CURRENT ASSETS	<u>309,416.39</u>	309,416.39
OTHER ASSETS		
ESTIMATED REVENUE	628,559.26	
LESS: REVENUE RECEIVED	<u>602,301.96-</u>	
TOTAL OTHER ASSETS	<u>26,257.30</u>	26,257.30
TOTAL ASSETS - DIST. ATTORNEY	<u>335,673.69</u>	<u>335,673.69</u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	16,581.54	
TOTAL CURRENT LIABILITIES	<u>16,581.54</u>	16,581.54
OTHER LIABILITIES		
APPROPRIATIONS	628,559.26	
LESS: EXPENDITURES	<u>517,888.78-</u>	
LESS: ENCUMBRANCES	<u>16,581.54-</u>	
TOTAL LIABILITIES	<u>94,088.94</u>	94,088.94
FUND BALANCE		
CURRENT DIST. ATTY. BALANCE	<u>225,003.21</u>	225,003.21
TOTAL FUND BALANCE	<u>225,003.21</u>	225,003.21
TOTAL LIABILITIES & FUND BAL.	<u>335,673.69</u>	<u>335,673.69</u>



Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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	186,867.39	16,987.94	91.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	147,491.54	13,408.32	91.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	3,212.92	292.08	91.7	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	91.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	68,889.15	6,262.57	91.7	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	63,069.38	5,733.64	91.7	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.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	93.50	2,925.75	74.25	97.5	.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	849.40	3,211.00	3,206.00	220.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	27,082.59	2,462.07	91.7	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	27,082.61	2,462.06	91.7	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	4,395.57	1,395.57	146.5	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,051.60	602,301.96	26,257.30	95.8	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,051.60	602,301.96	26,257.30	95.8	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>DISTRICT ATTORNEY'S OFFICE</b>									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	16,615.38	.00	1,384.62	92.3	.00
SALARIES - ASSISTANTS	5-092-0000-0103	228,550.00	228,550.00	17,759.08	194,857.41	.00	33,692.59	85.3	.00
SOCIAL SECURITY	5-092-0000-0106	18,861.46	18,861.46	1,574.36	16,850.58	.00	2,010.88	89.3	.00
RETIREMENT	5-092-0000-0108	16,887.83	16,887.83	1,397.34	14,757.26	.00	2,130.57	87.4	.00
HEALTH INSURANCE (5)	5-092-0000-0109	45,204.48	45,204.48	4,708.80	41,437.44	.00	3,767.04	91.7	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	477.51	5,584.01	880.84	13,535.15	32.3	.00
EQUIPMENT	5-092-0000-0132	15,000.00	15,000.00	1,368.00	15,668.20	1,368.00	2,036.20	113.6	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	99,218.00	9,502.70	9,279.30	92.1	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	145.68	2,337.83	115.13	3,547.04	40.9	.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	.00	163.88	30.28	3,405.84	5.4	.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	.00	430.48	107.05	662.47	44.8	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	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	.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	195.00	972.50	35.2	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	638.63	6,490.38	575.87	1,993.75	78.0	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	3,859.83	.00	140.17	96.5	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	12,000.00	12,000.00	487.84	4,090.79	2,121.92	5,787.29	51.8	.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	1,250.00	5,000.00	.00	.00	100.0	.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	40,499.56	443,183.03	14,896.79	84,283.95	84.5	.00
<b>DAWSON CO DA EXPENSES</b>									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	.00	3,361.22	882.50	1,743.72	169.8	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	2,410.00	8,866.00	720.00	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	.00	311.82	34.68	341.50	930.0	.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	2,410.00	15,537.23	1,637.18	7,769.12	182.6	.00
<b>VOCA EXPENDITURES</b>									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	36,046.16	.00	3,003.84	92.3	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	225.72	2,712.73	.00	274.60	90.8	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	2,397.97	.00	237.91	91.0	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	941.76	10,359.36	.00	941.76	91.7	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	52.79	575.32	47.57	92.11	87.1	.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	4,426.87	52,753.84	47.57	6,287.92	89.4	.00
<b>GAINES CO. DA EXPENSES</b>									
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
<b>GARZA CO. DA EXPENSES</b>									
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

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

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	47,336.43	517,888.78	16,581.54	94,088.94	85.0	.00

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

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ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	254,223.72	
TOTAL CURRENT ASSETS	<u>254,223.72</u>	254,223.72
OTHER ASSETS		
ESTIMATED REVENUE	841,671.00	
LESS: REVENUE RECEIVED	600,201.75-	
TOTAL OTHER ASSETS	<u>241,469.25</u>	241,469.25
TOTAL ASSETS ADULT PROBATION	<u>495,692.97</u>	495,692.97

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES	<u>.00</u>	.00
OTHER LIABILITIES		
APPROPRIATIONS	841,666.00	
LESS: EXPENDITURES	602,083.79-	
TOTAL LIABILITIES	<u>239,582.21</u>	239,582.21
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	256,105.76	
BUDGETED FUND BALANCE	5.00	
TOTAL FUND BALANCE	<u>256,110.76</u>	256,110.76
TOTAL LIABILITIES & FUND BAL.	<u>495,692.97</u>	495,692.97

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>ADULT PROBATION REVENUE</b>								
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	29,506.05	378,192.85	11,807.15	97.0	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	124.56	3,617.55	2,617.55	361.8	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	8,005.14	10,233.35	9,233.35	23.3	.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	21,969.00	.00	.00	21,969.00	.0	17165.00
<b>TOTAL REVENUE-SUPERVISION</b>		<b>745,418.00</b>	<b>736,410.00</b>	<b>37,635.75</b>	<b>514,595.75</b>	<b>221,814.25</b>	<b>69.9</b>	<b>-9008.00</b>
<b>COMMUNITY CORRECTIONS FUNDING</b>								
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	485.00	5,033.00	967.00	83.9	.00
INTERFUND TRANSFER	4-093-1000-0560	39,134.00	21,969.00	.00	.00	21,969.00	.0	-17165.00
<b>TOTAL-REVENUE-CCF</b>		<b>122,421.00</b>	<b>105,256.00</b>	<b>485.00</b>	<b>82,320.00</b>	<b>22,936.00</b>	<b>78.2</b>	<b>-17165.00</b>
<b>BOND SUPERVISION FEE</b>								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	328.00	3,286.00	3,281.00	720.0	.00
<b>TOTAL BOND SUPERVISION FE</b>		<b>5.00</b>	<b>5.00</b>	<b>328.00</b>	<b>3,286.00</b>	<b>3,281.00</b>	<b>720.0</b>	<b>.00</b>
<b>DRIVING WHILE INTOXICATED</b>								
<b>TOTAL REVENUE-DWI</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>STATE DIVERSION</b>								
<b>TOTAL ADULT PROBATION</b>		<b>867,844.00</b>	<b>841,671.00</b>	<b>38,448.75</b>	<b>600,201.75</b>	<b>241,469.25</b>	<b>71.3</b>	<b>-26173.00</b>

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	403,329.00	403,329.00	26,227.10	375,029.09	.00	28,299.91	93.0	.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	1,763.23	26,421.34	.00	7,498.66	77.9	.00
RETIREMENT	5-093-0000-0108	62,066.00	62,066.00	1,739.54	25,212.71	.00	36,853.29	40.6	.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	103,769.00	976.11	20,428.58	.00	83,340.42	19.7	17165.00
2. PROFESSIONAL FEES	5-093-0000-0154	60,919.00	60,919.00	1,912.00	28,222.00	.00	32,697.00	46.3	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	.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	842.29	10,261.28	.00	17,065.72	37.6	1327.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,500.00	29.44	815.47	.00	8,684.53	8.6	500.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	809.98	7,954.98	.00	8,145.02	49.4	.00
<b>TOTAL-SUPERVISION</b>		<b>745,418.00</b>	<b>736,410.00</b>	<b>34,299.69</b>	<b>500,700.88</b>	<b>.00</b>	<b>235,709.12</b>	<b>68.0</b>	<b>-9008.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
CSR OVERTIME	5-093-1000-0105	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,410.00	4,410.00	285.54	4,110.39	.00	299.61	93.2	.00
CSR RETIREMENT	5-093-1000-0108	8,060.00	4,200.00	275.14	3,840.58	.00	359.42	91.4	-3860.00
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	5,400.00	.00	5,400.00	.00	.00	100.0	-5400.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	875.00	.00	874.44	.00	.56	99.9	-1040.00
CSR SALARIES	5-093-1000-0150	56,549.00	56,999.00	3,326.24	56,999.00	.00	.00	100.0	450.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,300.00	519.99	7,605.54	.00	2,694.46	73.8	-450.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	116.55	643.03	.00	556.97	53.6	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	43.24	195.33	.00	854.67	18.6	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
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	19,992.00	.00	19,992.00	.00	.00	100.0	-4865.00
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
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>122,421.00</b>	<b>105,256.00</b>	<b>4,480.22</b>	<b>101,382.91</b>	<b>.00</b>	<b>3,873.09</b>	<b>96.3</b>	<b>-17165.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>867,839.00</b>	<b>841,666.00</b>	<b>38,779.91</b>	<b>602,083.79</b>	<b>.00</b>	<b>239,582.21</b>	<b>71.5</b>	<b>-26173.00</b>

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DAWSON COUNTY  
BALANCE SHEET-TJJD FUND--094  
AUGUST 31, 2020

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ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	123,964.00	
TOTAL CURRENT ASSETS		123,964.00
OTHER ASSETS		
ESTIMATED REVENUES	239,603.23	
LESS: REVENUE RECEIVED	192,334.48-	
TOTAL OTHER ASSETS		47,268.75
TOTAL ASSETS - TJJD		171,232.75
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LIABILITIES & FUND BALANCE		
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CURRENT LIABILITIES		
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		990.00-
OTHER LIABILITIES		
APPROPRIATIONS	239,603.23	
LESS: EXPENDITURES	234,332.03-	
TOTAL LIABILITIES		5,271.20
FUND BALANCE		
CURRENT TJJD FUND BALANCE	166,951.55	
TOTAL FUND BALANCE		166,951.55
TOTAL LIABILITIES & FUND BAL.		171,232.75

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Statement of Revenues -- ( Fund: 094 )  
DAWSON COUNTY  
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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	16,252.00	154,325.13	40,702.87	79.1	.00
DEPOSITORY INTEREST	4-094-0000-0102	2,500.00	2,500.00	41.78	1,742.34	757.66	69.7	.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	16,293.78	192,334.48	47,268.75	80.3	.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	16,293.78	192,334.48	47,268.75	80.3	.00



glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	414.26	5,393.64	.00	99.15	98.2	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	4,760.47	.00	86.11	98.2	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,273.88	11,273.88	941.76	11,273.88	.00	.00	100.0	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.04	23,933.34	.00	.37	100.0	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	23,933.57	.00	.14	100.0	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	23,933.93	.00	.22	100.0	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	101.95	7,451.87	.00	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	7,353.95	100,680.70	.00	2,924.16	97.2	.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	5,031.30	24,831.90	.00	831.90	103.5	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	15,000.00	22,654.00	5,031.30	22,722.00	.00	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	10,062.60	47,553.90	.00	899.90	101.9	3516.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.00	13,063.00	1,004.90	13,063.64	.00	.64	100.0	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	225.06	2,931.33	.00	66.63	97.8	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	2,598.43	.00	46.83	98.2	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,273.88	11,273.88	941.76	11,273.88	.00	.00	100.0	.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	1,004.90	13,063.64	.00	.64	100.0	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.00	13,063.00	1,004.90	13,063.64	.00	.64	100.0	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	13,100.67	13,100.67	3,057.39	11,324.52	.00	1,776.15	86.4	.00
TOTAL BASIC PROB SUPER AS		69,211.77	69,211.77	7,442.41	67,319.08	.00	1,892.69	97.3	.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	62.56	813.28	.00	.13	100.0	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	704.80	.00	12.68	98.2	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	10,629.32	10,629.32	817.64	10,629.44	.00	.12	100.0	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	.00	573.96	.00	426.04	57.4	.00
TOTAL BASIC PROB SUPER DA		13,159.95	13,159.95	935.40	12,721.48	.00	438.47	96.7	.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

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glprcons 1.00.i

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

Page: 113

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	25,794.36	234,332.03	.00	5,271.20	97.8	.00

Run Date: 10/05/20  
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DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
AUGUST 31, 2020

Page 114

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: 10/05/20  
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glprcons 1.00.i

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

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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	.00	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	.00	22,307.90	3,899.10	121.2	18393.80

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	.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	.00	23,742.78	.00	23,257.22	50.5	18763.00

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glprcons 1.00.i

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

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 262.26

TOTAL CURRENT ASSETS 262.26

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 2.73-

TOTAL OTHER ASSETS 2.27

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: 10/05/20  
Run Time: 14:28:09

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

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g1prcons 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	.07	2.73	2.27	54.6	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.07	2.73	2.27	54.6	.00

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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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: 10/05/20  
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glprcons 1.00.i

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

Page 120

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	43,776.43
PAYROLL RECEIVABLE	15,000.02-
	-----
TOTAL CURRENT ASSETS	28,776.41
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	120.86-
	-----
TOTAL OTHER ASSETS	115.86-
	-----
TOTAL ASSETS	28,660.55
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	3.95
UNITED FUND DEDUCT	107.30
VOL.LIFE,DEP.LIFE & AD&D	463.27-
CONSECO INS.	.19
PAYROLL W/H PAYABLE	8.63
PAYROLL FICA PAYABLE	8.78
PAYROLL INSURANCE PAYABLE	26,132.18
WAGE GARNISHMENT PAYABLE	1,892.10
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	934.89
NFC	32.50
DENTAL	.20-
	-----
TOTAL CURRENT LIABILITIES	28,655.55
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	28,660.55
	=====

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1.52	120.86	115.86-	417.2	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.52	120.86	115.86-	417.2	.00

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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: 10/05/20  
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glprcons 1.00.i

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

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

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY JUDICIAL SUPPORT	18,436.34
	-----
TOTAL CURRENT ASSETS	18,436.34
	-----
OTHER ASSETS	
ESTIMATED REVENUES	4,395.00
LESS: REVENUES RECEIVED	2,147.35-
	-----
TOTAL OTHER ASSETS	2,247.65
	-----
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: 10/05/20  
 Run Time: 14:28:09

g1prcons 1.00.i

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

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	11.56	429.20	1,320.80	24.5	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	104.04	372.95	927.05	28.7	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	588.00	1,345.20	5.20	100.4	.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	703.60	2,147.35	2,247.65	48.9	.00



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

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

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DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
AUGUST 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: 10/05/20  
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glprcons 1.00.i

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

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

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 404.58

TOTAL CURRENT ASSETS 404.58

OTHER ASSETS

ESTIMATED REVENUES 69,410.00  
LESS: REVENUES RECEIVED 31,314.58-

TOTAL OTHER ASSETS 38,095.42

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: 10/05/20  
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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending:AUGUST 31, 2020

g1prcons 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	.12	13.58	8.58-	271.6	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	.12	31,314.58	38,095.42	45.1	69385.00

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Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS

20,663.84

TOTAL CURRENT ASSETS

20,663.84

OTHER ASSETS

ESTIMATED REVENUES

60,505.49

LESS: REVENUES RECEIVED

81,169.33-

TOTAL OTHER ASSETS

20,663.84-

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: 10/05/20  
 Run Time: 14:28:09

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	.00	.00	20,663.84	20,663.84	20,663.84-	.0	.00
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	20,663.84	81,169.33	20,663.84-	134.2	60505.49

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
AUGUST 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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	.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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 140

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

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

Run Date: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
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glprcons 1.00.i

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

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ASSETS OXY FUND

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

LIABILITIES AND FUND BALANCE

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

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 145

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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 146

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

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,546.00
	-----
TOTAL CURRENT ASSETS	3,546.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	448.00-
	-----
TOTAL OTHER ASSETS	443.00-
	-----
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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	80.00	448.00	443.00-	960.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	80.00	448.00	443.00-	960.0	.00



Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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: 10/05/20  
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glprcons 1.00.i

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

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

Run Date: 10/05/20  
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glprcons 1.00.i

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

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

Run Date: 10/05/20  
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glprcons 1.00.i

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

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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: 10/05/20  
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Statement of Revenues -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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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: 10/05/20  
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DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
AUGUST 31, 2020

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 160,503.72

TOTAL CURRENT ASSETS 160,503.72

OTHER ASSETS

ESTIMATED REVENUES 237,097.97  
LESS: REVENUES RECEIVED 240,541.68-

TOTAL OTHER ASSETS 3,443.71-

TOTAL ASSETS 157,060.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 980.40

TOTAL CURRENT LIABILITIES 980.40

OTHER LIABILITIES

APPROPRIATIONS 237,002.97  
LESS: EXPENDITURES 232,525.24-  
LESS: ENCUMBRANCES 980.40-

TOTAL OTHER LIABILITIES 3,497.33

FUND BALANCE

CURRENT FUND BALANCE 152,487.28  
BUDGETED FUND BALANCE 95.00

TOTAL FUND BALANCE 152,582.28

TOTAL LIABILITIES & FUND BAL. 157,060.01



Run Date: 10/05/20  
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Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	47.76	2,143.71	1,856.29	53.6	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	.00	100.00	.00	100.0	95.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	3,700.00	35,300.00	5,300.00	117.7	.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	3,747.76	240,541.68	3,443.71	101.5	95.00

Run Date: 10/05/20  
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Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 31, 2020

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.90	32,590.85	.00	2,715.90	92.3	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,110.76	73,329.42	.00	6,110.76	92.3	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	798.27	9,846.68	.00	938.45	91.3	.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	711.79	8,581.01	.00	935.28	90.2	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,767.04	41,437.44	.00	3,767.04	91.7	.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	337.07	3,171.43	251.10	1,577.47	68.5	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	156.37	3,167.10	544.30	2,788.60	57.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	12.00	4,842.53	185.00	27.53	100.6	.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	715.00	.00	65.00	91.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,215.38	.00	184.62	92.3	.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	.00	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	1,188.32	13,500.33	.00	1,496.47	90.0	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	3,360.00	.00	280.00	92.3	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.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
<b>TOTAL EXP -DAWSON CO CEME</b>		<b>237,002.97</b>	<b>237,002.97</b>	<b>16,327.14</b>	<b>232,525.24</b>	<b>980.40</b>	<b>3,497.33</b>	<b>98.5</b>	<b>.00</b>

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHAPTER 19--119  
AUGUST 31, 2020

ASSETS

-----	
CURRENT ASSETS	
CASH-CHAPTER 19	823.94
	-----
TOTAL CURRENT ASSETS	823.94
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	828.94
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	823.94
	-----
TOTAL FUND BALANCE	823.94
	-----
TOTAL LIABILITIES & FUND BAL.	828.94
	=====

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 163

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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

Page: 164

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

23,737.38

TOTAL CURRENT ASSETS

23,737.38

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

14,559.66-

TOTAL OTHER ASSETS

14,554.66-

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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	80.00	700.00	695.00-	.0	5.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	80.00	14,559.66	14,554.66-	193.2	.00

Run Date: 10/05/20  
Run Time: 14:28:09

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121  
AUGUST 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: 10/05/20  
 Run Time: 14:28:09

g1prcons 1.00.i

Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:AUGUST 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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:AUGUST 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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-ELECTION FUND	2,467.53
TOTAL CURRENT ASSETS	<u>2,467.53</u>
OTHER ASSETS	
ESTIMATED REVENUES	3,295.00
TOTAL OTHER ASSETS	<u>3,295.00</u>
TOTAL ASSETS	<u><u>5,762.53</u></u>
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	3,295.00
TOTAL OTHER LIABILITIES	<u>3,295.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	2,467.53
TOTAL FUND BALANCE	<u>2,467.53</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>5,762.53</u></u>

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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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: 10/05/20  
Run Time: 14:28:09

g1prcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
TOTAL CURRENT ASSETS	<u>10,631.02</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u>10,636.02</u>
TOTAL ASSETS	<u>.00</u>
<u>LIABILITIES AND FUND BALANCE</u>	
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>10,631.02</u>
TOTAL FUND BALANCE	<u>10,631.02</u>
TOTAL LIABILITIES & FUND BAL.	<u>10,636.02</u>

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-C & D TECH FUND	16,219.86
TOTAL CURRENT ASSETS	<u>16,219.86</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>2,337.50-</u>
TOTAL OTHER ASSETS	<u>2,317.50-</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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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	8.00	144.00	139.00-	880.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	103.00	1,061.00	1,056.00-	220.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	112.50	1,132.50	1,122.50-	325.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	223.50	2,337.50	2,317.50-	687.5	.00

Run Date: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

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

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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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET--TOCKER FOUNDATION--126  
AUGUST 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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

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

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: 10/05/20  
 Run Time: 14:28:09

g1prcons 1.00.i

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

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: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

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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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:AUGUST 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: 10/05/20  
 Run Time: 14:28:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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	.00	7,229.30	722.93	1,052.77	88.3	9000.00
TOTAL EXP -CAPITAL REPAIR		125,005.00	184,220.00	.00	182,444.30	722.93	1,052.77	99.4	59215.00

Run Date: 10/05/20  
Run Time: 14:28:09  
glprcons 1.00.i

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

Page 186

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: 10/05/20  
Run Time: 14:28:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 130 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:AUGUST 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	7,946,847.91	
CASH INVESTED	2,047,381.19	
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 9,997,727.98

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	12,871,730.64-	

TOTAL OTHER ASSETS 1,915,420.94

TOTAL ASSETS - GENERAL 12,472,083.57

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	487,134.40	
PRIOR YEAR PAYABLES	11,876.05	
DUE TO OTHER GOV. AGENCIES	39,881.78	
AFLAC PREM.	3.95	
UNITED FUND DEDUCT	107.30	
VOL.LIFE,DEP.LIFE & AD&D	463.27-	
CONSECO INS.	.19	
WITHHOLDING TAX PAYABLE	8.63	
FICA TAX PAYABLE	8.78	
INSURANCE PAYABLE	26,132.18	
LEVY ON WAGES	1,892.10	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	934.89	
NFC	32.50	
AMERITAS DENTAL	.20-	

Run Date: 10/05/20  
Run Time: 14:28:09  
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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
AUGUST 31, 2020

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STATE REFUNDS		990.00-
		<u>990.00-</u>
TOTAL CURRENT LIABILITIES		<u>566,557.78</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,861,547.42	
LESS: EXPENDITURES	11,424,229.76-	
LESS: ENCUMBRANCES	487,134.40-	
	<u>13,861,547.42</u>	
TOTAL OTHER LIABILITIES		<u>1,950,183.26</u>
DEFERRED REVENUE		380,060.22
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,026,294.76	
BUDGETED FUND BALANCE	451,644.84-	
	<u>10,026,294.76</u>	
TOTAL FUND BALANCE		<u>9,954,710.14</u>
TOTAL LIABILITIES & FUND BAL.		<u>12,471,451.18</u>
CURRENT CO. ATTORNEY SPECIAL		<u>632.39</u>
TOTAL FUND BALANCE		<u>632.39</u>
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>