

June 30, 2021 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
June 30, 2021 are submitted to the Dawson County Commissioners Court on: September  
7, 2021

*Lucy Valero*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*MC 84*

PRECINCT 1 COMMISSIONER

*Maretha Hdez*

PRECINCT 2 COMMISSIONER

*[Signature]*

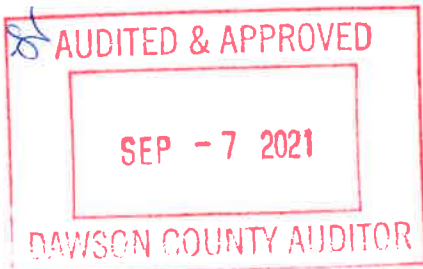
PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

September 7, 2021

DATE



G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JUNE 30, 2021

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,753,713.82
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	3,497.90
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	4,619,948.11
SALES TAX RECEIVABLE	153,414.45
TAXES RECEIVABLE-DELINQUENT	500,432.97
ALLOWANCE-UNCOLLECTIBLE	208,930.77-
ALLOWANCE - FINES / FEES	4,545,128.00-
TOTAL CURRENT ASSETS	5,291,949.48

OTHER ASSETS

ESTIMATED REVENUES	8,003,104.43
LESS:REVENUES RECEIVED	7,080,545.73-
TOTAL OTHER ASSETS	922,558.70

TOTAL ASSETS - GENERAL 6,214,508.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	581,477.18
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
PAYROLL PAYABLE	.01
TOTAL CURRENT LIABILITIES	674,277.24

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,024.17
LESS: EXPENDITURES	5,793,813.00-
LESS: ENCUMBRANCES	581,477.18-
TOTAL OTHER LIABILITIES	1,651,733.99

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,575,469.38
BUDGETED FUND BALANCE	23,919.74-
TOTAL FUND BALANCE	3,888,496.95

TOTAL LIABILITIES & FUND BAL. 6,214,508.18

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,741,131.20	5,741,131.20	78,149.20	5,527,165.11	213,966.09	96.3	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	78,903.42	664,728.42	250,271.58	72.7	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	3,821.00	102.2	.00
<b>TOTAL TAXES</b>		<b>6,831,131.20</b>	<b>6,831,131.20</b>	<b>157,052.62</b>	<b>6,370,714.53</b>	<b>460,416.67</b>	<b>93.3</b>	<b>.00</b>
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	12.00	263.00	4.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	140.00	595.00	500.00	.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	6.00	123.00	23.00	123.0	.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	.00	530.00	1,470.00	26.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	20.00	62.00	16.00	260.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	227.54	957.40	5,000.00	.0	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	25.00	715.00	1,285.00	35.8	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	15.72	173.38	2,826.62	5.8	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	79.80	405.60	205.60	202.8	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	20.44	729.56	2.7	.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	44.96	300.32	1,584.79	175.6	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	500.00	400.00	500.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	.00	12,000.00	11,995.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	10.98	87.84	96.50	830.0	.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	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	500.00	500.00	196.00	881.40	386.20	22.8	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	20.40	1,979.60	1.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	30.00	.00	845.00	-16.5	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	50.50	220.12	100.00	.0	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	3.09	64.88	435.12	13.0	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	4.50	25.50	174.50	12.8	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	2.50	14.00	86.00	14.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	40.40	417.65	1,582.35	20.9	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	126.90	373.10	25.4	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	100.00	400.00	20.0	.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	157.20	803.07	9,913.31	.9	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	3,378.48	16,467.01	15,475.45	22.6	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	25.08	577.50	122.50	82.5	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	6.00	694.00	.9	.00
DNA FEE	4-010-2000-0065	500.00	500.00	.00	600.00	100.00	120.0	.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	10.00	5.00	200.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	1,295.83	6,333.40	133.01	86.7	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	77.75	1,293.03	293.03	129.3	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	533.98	4,059.93	61.92	106.2	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	100.00	300.00	295.00-	.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	.00	339.00	334.00-	780.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	6.51	16.51	11.51-	330.2	.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>59,045.00</b>	<b>59,045.00</b>	<b>6,449.86</b>	<b>48,557.64</b>	<b>35,195.55</b>	<b>40.4</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	551.98	4,786.35	4,213.65	53.2	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	96.55	483.38	2,016.62	19.3	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	5,670.00	1,890.00	75.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	376.00	124.00	75.2	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	20,665.27	4,534.73	82.0	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	328.00	7,459.00	2,459.00-	149.2	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	5.10	5.10	1,494.90	.3	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>79,260.00</b>	<b>79,260.00</b>	<b>1,611.63</b>	<b>67,445.10</b>	<b>11,814.90</b>	<b>85.1</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	102.80	332.00	668.00	33.2	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	16,237.94	120,727.68	29,272.32	80.5	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	28.00	298.00	48.00-	119.2	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	5,210.25	26,306.90	15,693.10	62.6	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	1,665.18	14,334.82	10.4	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,041.00	21,685.20	26,314.80	45.2	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	4,522.15	194,949.74	175,050.26	52.7	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	776.54	9,922.95	7,577.05	56.7	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	420.00	4,065.00	1,065.00-	135.5	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1,371.00	1,171.00-	685.5	.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	.42	2.64	9.44	5.6	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	140.00	1,360.00	9.3	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	.00	1,268.21	1,263.21-	364.2	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	13.28	576.19	571.19-	523.8	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	15.00	10.00-	300.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	20.00	60.00	55.00-	200.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,205.00</b>	<b>650,205.00</b>	<b>29,372.38</b>	<b>383,385.69</b>	<b>266,821.39</b>	<b>59.0</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	160.00	440.00	845.00	576.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	163.80	487.80	200.00	.0	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	162.50	432.50	187.50	6.3	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	17.50	250.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	90.00	592.75	300.65	-9.3	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	150.00	774.00	486.00	7.4	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>726.30</b>	<b>2,727.05</b>	<b>2,041.65</b>	<b>-52.9</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	1,062.40	10,373.50	9,626.50	51.9	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	479.00	16,960.71	13,039.29	56.5	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	3,614.38	58,824.47	61,175.53	49.0	.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
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Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	315.00	2,332.50	509.50-	201.9	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	5,470.78	88,491.18	84,831.82	50.7	.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	240.00	1,080.00	1,075.00-	600.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	120.00	330.00	325.00-	600.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	160.00	730.00	725.00-	600.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	82.50	77.50-	650.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	5.00	.00	100.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	520.00	2,227.50	2,202.50-	910.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,363.30	9,444.65	5,555.35	63.0	.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	.34	2.84	97.16	2.8	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	10.13	130.18	369.82	26.0	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	1.87	39.79	85.21	31.8	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,192.92	4,066.39	5,933.61	40.7	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	1,195.45	18,564.03	81,435.97	18.6	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	4,000.00	4,000.00	300.00	5,275.00	1,275.00-	131.9	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,250.00	750.00	75.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC. (LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	23.50	203.50	296.50	40.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	21,181.00	10,181.00-	192.6	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	3,503.62	3,503.61	50.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,930.41	380.59	94.0	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	17.48	65.05	5.00	.0	.00
GAME ROOM PERMIT	4-010-9000-0165	.00	1,000.00	1,000.00	1,000.00	.00	100.0	1000.00
PERMIT RENEWAL	4-010-9000-0166	.00	1,000.00	.00	.00	1,000.00	.0	1000.00
CIVIL PENALTY FEE	4-010-9000-0167	.00	10,000.00	.00	.00	10,000.00	.0	10000.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	5,031.57	54,649.24	29,649.24-	218.6	.00
COVID19 REVENUE	4-010-9000-0556	.00	5.00	.00	.00	5.00	.0	5.00
MINERAL LEASE REVENUE	4-010-9000-0569	.00	5,070.00	.00	15,785.68	10,715.68-	311.4	5070.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	25,094.34-	25,294.34	547.2	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	210,103.23	10,386.56	116,997.04	93,171.24	55.7	17075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	8,003,104.43	211,590.13	7,080,545.73	952,090.72	88.1	17075.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	5,070.93	38,029.26	.00	5,918.86	86.5	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	3,626.34	23,813.02	.00	7,615.30	75.8	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	19,384.62	.00	5,815.38	76.9	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	1,033.38	6,920.11	.00	2,523.14	73.3	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	921.75	6,195.55	.00	1,868.42	76.8	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	16,615.08	.00	5,987.16	73.5	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	926.40	2,345.86	336.03	318.11	89.4	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	40.24	.00	919.76	4.2	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	830.76	5,538.48	.00	1,661.52	76.9	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	3,653.86	.00	1,096.14	76.9	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	681.90	1,354.13	742.82	403.05	83.9	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	550.00	660.00	130.00	112.0	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	672.00	4,382.00	.00	1,344.00	76.5	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>171,110.68</b>	<b>171,110.68</b>	<b>19,065.34</b>	<b>130,031.01</b>	<b>1,738.85</b>	<b>39,340.82</b>	<b>77.0</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	5,593.68	43,055.32	.00	5,423.36	88.8	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	3,382.83	22,552.11	.00	6,765.66	76.9	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	3,230.76	21,538.48	.00	6,461.52	76.9	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	1,305.56	8,639.31	.00	3,097.18	73.6	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,355.73	10,355.73	1,176.33	7,842.20	.00	2,513.53	75.7	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	24,922.62	.00	8,980.74	73.5	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	181.36	3,078.71	508.47	587.18	119.6	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	276.93	1,846.14	.00	553.86	76.9	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
LONGEVITY	5-010-1110-0250	9,688.00	9,688.00	1,113.00	7,420.00	.00	2,268.00	76.6	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	203.55	1,356.90	.00	407.10	76.9	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>217,393.74</b>	<b>217,393.74</b>	<b>22,859.52</b>	<b>166,427.43</b>	<b>508.47</b>	<b>50,457.84</b>	<b>76.8</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	5,070.93	39,346.26	.00	4,601.86	89.5	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	3,382.83	22,552.11	.00	6,765.66	76.9	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	3,035.46	15,336.30	.00	11,872.50	56.4	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	1,285.91	7,644.93	.00	4,230.90	64.4	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	2,099.84	.00	1,900.16	52.5	.00
RETIREMENT	5-010-1120-0108	10,478.68	10,478.68	1,193.93	7,286.12	.00	3,192.56	69.5	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	31,384.04	.00	13,820.44	69.4	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	515.97	3,153.15	.00	1,318.59	70.5	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	579.16	8,855.89	703.17	479.06	105.3	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	576.90	3,711.60	.00	1,288.40	74.2	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	431.73	1,282.28	3,080.42	1,637.30	72.7	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	690.09	1,424.11	466.02	109.87	94.5	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	1,208.80	1,208.80	.00	2,174.08	35.7	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,002.00	2,002.00	231.00	1,540.00	.00	462.00	76.9	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	2,168.25	.00	2,163.25	365.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>240,883.62</b>	<b>240,883.62</b>	<b>24,697.83</b>	<b>173,529.32</b>	<b>4,249.61</b>	<b>63,104.69</b>	<b>73.8</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	5,070.93	39,346.26	.00	4,601.86	89.5	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	3,382.83	22,552.11	.00	6,765.66	76.9	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	3,139.47	20,929.86	.00	6,278.94	76.9	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	1,187.88	7,931.68	.00	2,942.38	72.9	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	9,594.76	9,594.76	1,071.33	7,207.27	.00	2,387.49	75.1	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	33,230.16	.00	11,974.32	73.5	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	819.55	5,011.84	416.79	321.37	94.4	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	546.93	3,646.14	.00	1,093.86	76.9	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	90.36	669.85	963.52	1,366.63	54.5	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	3,132.32	2,335.01	4,532.67	54.7	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	1,208.80	.00	2,174.08	35.7	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	105.00	455.00	.00	210.00	68.4	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>229,052.91</b>	<b>229,052.91</b>	<b>22,552.14</b>	<b>169,496.93</b>	<b>3,715.32</b>	<b>55,840.66</b>	<b>75.6</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	1,000.00	8,500.00	500.00	3,000.00	75.0	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	1,000.00	3,000.00	.00	7,000.00	30.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>2,000.00</b>	<b>11,500.00</b>	<b>500.00</b>	<b>15,742.00</b>	<b>43.3</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	5,070.93	39,346.26	.00	4,601.86	89.5	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	3,382.83	22,552.11	.00	6,765.66	76.9	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	3,139.47	20,001.18	.00	7,207.62	73.5	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	1,302.32	8,469.45	.00	3,449.49	71.1	.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	10,516.71	10,516.71	1,165.20	7,617.54	.00	2,899.17	72.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	36,901.70	.00	13,953.34	72.6	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	74.12	1,938.58	1,091.98	2,721.44	52.7	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	360.00	.00	600.00	37.5	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	2,615.38	.00	784.62	76.9	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	50.00	4,950.00	1.0	.00



Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	500.00	500.00	.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	39.27	816.03	.00	3,090.45	20.9	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	1,570.80	8,524.88	.00	5,088.72	62.6	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	5,390.00	29,680.00	6,600.00	6,280.00	120.9	.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>272,335.78</b>	<b>272,335.78</b>	<b>29,845.06</b>	<b>203,498.75</b>	<b>7,741.98</b>	<b>61,095.05</b>	<b>77.6</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>1,158,518.73</b>	<b>1,158,518.73</b>	<b>121,019.89</b>	<b>854,483.44</b>	<b>18,454.23</b>	<b>285,581.06</b>	<b>75.4</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	5,070.93	38,432.27	.00	5,515.85	87.5	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	.00	19,926.04	.00	11,502.28	63.4	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	3,382.83	22,740.72	.00	6,577.05	77.6	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	.00	14,704.29	.00	12,504.51	54.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	702.34	7,922.67	.00	3,964.06	66.7	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	.00	343.20	.00	1,456.80	19.1	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	631.14	7,230.20	.00	3,258.09	68.9	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	1,846.12	32,313.68	.00	12,890.80	71.5	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	1,010.59	5,338.36	.00	972.64	84.6	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	893.23	6,712.75	292.53	370.28	105.6	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	1,449.98	.00	449.98	145.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	120.78	844.47	161.00	434.53	69.8	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	392.31	3,938.49	.00	1,461.51	72.9	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	166.72	740.72	652.00	1,607.28	46.4	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	526.35	.00	326.35	263.2	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	.00	2,129.25	.00	1,253.63	62.9	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	504.00	896.18	.00	891.18	923.6	.00
LONGEVITY	5-010-2200-0250	2,548.00	2,548.00	.00	1,666.00	.00	882.00	65.4	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	.00	2,636.91	.00	1,395.99	65.4	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>245,242.29</b>	<b>245,242.29</b>	<b>14,720.99</b>	<b>170,492.53</b>	<b>1,105.53</b>	<b>73,644.23</b>	<b>70.0</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	5,070.93	36,972.26	.00	6,975.86	84.1	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	3,626.34	24,417.37	.00	7,010.95	77.7	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	992.67	6,119.38	.00	2,300.43	72.7	.00
OVERTIME	5-010-2210-0107	1,849.00	1,849.00	.00	.00	.00	1,849.00	.0	.00
RETIREMENT	5-010-2210-0108	7,429.24	7,429.24	880.96	5,465.33	.00	1,963.91	73.6	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	21,230.38	.00	7,022.42	75.1	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	2,092.82	10,812.61	2,985.10	8,297.71	250.9	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	585.00	.00	195.00	75.0	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	3,692.28	.00	1,107.72	76.9	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	1,906.44	1,018.00	3,075.56	48.7	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	1,831.17	857.62	1,011.21	72.7	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	.00	1,540.15	.00	192.23	88.9	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,570.80	8,224.80	.00	6,775.20	54.8	.00
LONGEVITY	5-010-2210-0250	525.00	525.00	.00	.00	.00	525.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	1,153.86	7,692.28	.00	2,307.72	76.9	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY TREASURER		169,369.67	169,369.67	18,426.20	130,489.45	4,860.72	34,019.50	79.9	.00
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TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	5,154.93	38,794.21	.00	5,881.86	86.8	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	3,382.83	22,552.11	.00	6,765.66	76.9	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	1,177.33	6,841.69	.00	3,160.90	68.4	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	169.05	.00	630.95	21.1	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	1,062.84	6,257.26	.00	2,568.55	70.9	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	24,922.62	.00	8,980.74	73.5	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	724.90	6,192.65	2,237.17	1,370.18	86.0	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.98	.00	400.02	60.0	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	1,846.14	.00	553.86	76.9	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	36.06	1,105.98	710.70	1,983.32	47.8	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	1,128.00	1,128.00	.00	1,208.39	48.3	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	1,210.63	2,071.11	.00	9,372.09	18.1	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	966.00	6,391.00	.00	1,960.00	76.5	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		199,529.51	199,529.51	21,515.97	143,047.44	2,947.87	53,534.20	73.2	.00
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TOTAL FINANCIAL ADMINISTRATOR		614,141.47	614,141.47	54,663.16	444,029.42	8,914.12	161,197.93	73.8	.00
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LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	6,752.97	65,113.92	.00	6,588.06	111.3	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	456,210.10	450,514.57	52,639.62	346,332.52	.00	104,182.05	76.9	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	5,957.34	37,555.63	.00	13,148.46	74.1	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	8,685.29	58,514.95	.00	23,080.05	71.7	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	5,316.83	33,706.21	.00	11,032.69	75.3	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	89,536.82	.00	34,775.50	72.0	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	1,038.42	6,923.16	.00	4,176.84	62.4	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,453.89	9,115.53	.00	5,284.47	63.3	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	2,121.11	12,229.03	3,416.06	1,645.09	111.8	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	253.65	.00	6,746.35	3.6	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	488.69	4,694.19	16,782.70	11,976.89	226.1	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	3,077.37	6,151.68	330.00	2,481.68	162.0	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	5.99	994.01	.6	.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	212.17	.00	2,287.83	8.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	2,000.00	2,000.00	.00	2,080.35	199.90	280.25	114.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	4,495.38	31,162.05	9,246.22	11,591.73	77.7	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	39.00	1,730.92	257.68	3,011.40	39.8	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,108.15	23,793.63	1,834.55	15,628.18	256.3	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	53,085.73	.00	250.00	.00	52,835.73	.5	2865.73
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	3,390.78	16,988.46	6,571.15	5,059.61	127.4	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	925.20	231.30	353.50	76.6	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	447.50	.00	52.50	89.5	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	217.82	345.52	42.84	1,616.64	19.4	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	754.48	2,416.99	1,781.89	3,001.12	93.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	301.02	1,544.29	81.95	8,373.76	16.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	2,225.00	4,036.75	653.11	5,310.14	46.9	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	7,356.80	7,335.37	.00	10,211.17	41.8	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	3,454.00	19,580.00	.00	420.00	97.9	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	987.00	6,531.00	.00	2,184.00	74.9	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	.00	789.40	455.75	245.15-	124.5	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,099,763.01	118,530.27	790,296.89	41,891.09	267,575.03	75.7	-2829.80
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.69	4.61	.00	1.39	76.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.20	.00	4.80	4.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	923.06	8,307.54	.00	2,993.58	73.5	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	380.26	175.00	55.26-	111.1	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	238.88	2,902.12	.00	1,602.12-	223.2	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	5.00	5.00	.00	367.07	.00	362.07-	341.4	.00
TOTAL CONSTABLE		13,907.12	13,907.12	1,162.66	11,961.80	175.00	1,770.32	87.3	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	47,788.14	312,561.11	.00	107,303.19	74.4	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	4,173.50	28,696.12	.00	10,635.88	73.0	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	6,778.55	42,379.27	.00	12,620.73	77.1	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	3,854.66	26,642.28	.00	7,838.97	77.3	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	85,903.80	.00	38,408.52	69.1	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	761.55	5,122.98	.00	5,977.02	46.2	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	138.45	923.10	.00	1,476.90	38.5	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	340.00	11,042.01-	159.90	20,882.11	108.8	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	332.43	.00	3,667.57	8.3	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	30,917.00	372,204.00	64,812.00	137,016.00-	145.7	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	7,480.22	50,120.01	12,509.19	17,370.80	78.3	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	7,163.28	43,191.89	16,403.03	25,405.08	70.1	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	1,428.43	66,331.28	8,565.80	9,086.78-	113.8	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	159.90	24,070.85	3,182.07	7,252.92-	136.3	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	.00	10,235.38	.00	5,694.19	64.3	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	462.80	5,820.60	.00	820.60-	116.4	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	1,176.00	7,749.00	.00	2,394.00	76.4	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	2,886.24	12,481.88	5,266.54	42,251.58	29.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	360.00	883.32	.00	2,121.68	29.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,346,947.74	125,105.90	1,084,607.29	110,898.53	151,441.92	88.8	46505.83
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	3,626.34	25,495.64	.00	5,932.68	81.1	.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	306.48	2,128.54	.00	647.04	76.7	.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	273.12	1,902.41	.00	546.63	77.7	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	8,307.54	.00	2,993.58	73.5	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	3,820.00	60.00	1,120.00	77.6	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	4,100.00	14,100.00	300.00	35,600.00	28.8	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	552.99	1,670.05	5.98	10,323.97	14.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	1,515.11	.00	3,484.89	30.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	514.12	1,870.88	734.59	2,394.53	52.1	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	31.00	100.00	2,255.00	5.5	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	1,251.00	4,127.21	616.22	11,221.67	29.7	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,208.80	.00	5.02	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	420.00	2,800.00	.00	840.00	76.9	.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	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>189,090.04</b>	<b>189,090.04</b>	<b>11,967.11</b>	<b>89,393.73</b>	<b>1,816.79</b>	<b>97,879.52</b>	<b>48.2</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	193.43	2,460.16	386.82	1,253.02	69.4	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>4,110.00</b>	<b>4,110.00</b>	<b>193.43</b>	<b>2,460.16</b>	<b>386.82</b>	<b>1,263.02</b>	<b>69.3</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,610,141.88</b>	<b>2,653,817.91</b>	<b>256,959.37</b>	<b>1,978,719.87</b>	<b>155,168.23</b>	<b>519,929.81</b>	<b>80.4</b>	<b>43676.03</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.0</b>	<b>.00</b>
<b>FIRE PROTECTION</b>									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	5,000.00	11,000.00	.00	2,000.00	122.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	.00	.00	213,728.00	.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	2,070.12	.00	14,929.88	12.2	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>240,728.00</b>	<b>240,728.00</b>	<b>5,000.00</b>	<b>13,070.12</b>	<b>.00</b>	<b>227,657.88</b>	<b>5.4</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
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
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,021.15</b>	<b>6,021.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,021.15</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	750.00	.00	1,650.00	31.3	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>.00</b>	<b>30,750.00</b>	<b>.00</b>	<b>4,850.00</b>	<b>86.4</b>	<b>.00</b>
<b>MISC. HEALTH</b>									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
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Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	9,497.70	47,488.46	4,748.85	4,748.85	91.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	569.37	219.04	711.59	52.6	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	255.00	3,773.22	971.78	80.6	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL MISC. HEALTH</b>		<b>63,491.16</b>	<b>63,491.16</b>	<b>9,497.70</b>	<b>48,312.83</b>	<b>8,741.11</b>	<b>6,437.22</b>	<b>89.9</b>	<b>.00</b>
<b>TOTAL HEALTH, SAFETY &amp;WEL</b>		<b>345,865.31</b>	<b>345,865.31</b>	<b>14,497.70</b>	<b>92,132.95</b>	<b>8,741.11</b>	<b>244,991.25</b>	<b>29.2</b>	<b>.00</b>
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	2,267.22	17,741.74	.00	1,907.44	90.3	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	3,626.34	24,175.64	.00	7,252.68	76.9	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	1,323.87	8,825.89	.00	2,647.74	76.9	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	582.06	3,853.20	.00	1,876.35	67.3	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,727.90	2,727.90	244.77	1,631.81	.00	1,096.09	59.8	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	8,307.54	.00	2,993.58	73.5	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	248.00	.00	2,252.00	9.9	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	319.40	.00	680.60	31.9	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	91.18	6,272.18	3,494.66	5,766.84	244.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	2,214.75	8,676.71	3,048.30	3,274.99	78.2	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	8,725.27	1,763.50	6,488.77	262.2	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	720.00	.00	240.00	75.0	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	276.93	1,846.14	.00	553.86	76.9	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	817.79	1,067.05	4,115.16	31.4	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	500.00	4,800.49	3,217.75	518.24	106.9	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	1,356.20	1,705.52	.00	1,705.52	.0	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	1,785.00	.00	285.00	119.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	103.66	2,396.34	4.2	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	1,777.37	.00	1,772.37	547.4	.00
<b>TOTAL COUNTY AGENT</b>		<b>138,659.68</b>	<b>138,659.68</b>	<b>13,486.38</b>	<b>102,229.69</b>	<b>12,694.92</b>	<b>23,735.07</b>	<b>82.9</b>	<b>.00</b>
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	4,917.69	39,313.64	.00	3,306.38	92.2	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	13,018.68	86,791.18	.00	26,037.36	76.9	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	1,538.40	9,972.56	.00	4,730.84	67.8	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	12.07	.00	487.93	2.4	.00
RETIREMENT	5-010-5520-0108	12,973.59	12,973.59	1,356.34	9,063.90	.00	3,909.69	69.9	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	41,537.70	.00	14,967.90	73.5	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	1,888.92	21,238.50	2,133.50	10,033.00	70.0	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	251.32	3,869.13	289.50	2,441.37	63.0	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	3,746.84	.00	2,298.16	62.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	3,095.00	26.50	1,943.57	.00	1,151.43	62.8	1595.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	53.00	.00	447.00	10.6	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	80.52	483.00	161.00	316.00	67.1	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	415.38	2,769.24	.00	830.76	76.9	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	1,386.48	.00	1,613.52	46.2	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	1,195.37	.00	4,783.42	20.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	2,513.21	15,102.50	.00	8,897.50	62.9	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	399.00	2,121.00	.00	553.00	79.3	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	.00	6,811.56	.00	6,991.00	796.0	174.44
<b>TOTAL CULTURE</b>		<b>329,993.94</b>	<b>330,168.38</b>	<b>31,021.26</b>	<b>233,788.12</b>	<b>2,584.00</b>	<b>93,796.26</b>	<b>71.6</b>	<b>174.44</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CONSERVATION & CULT		468,653.62	468,828.06	44,507.64	336,017.81	15,278.92	117,531.33	74.9	174.44
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ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
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GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
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TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
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NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	117,955.37	84,559.14	9,756.81	69,070.52	.00	15,488.62	81.7	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	237.00	583.32	179.68	82.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	1,021.27	7,086.95	.00	2,545.29	73.6	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	8,499.04	8,499.04	910.50	6,338.58	.00	2,160.46	74.6	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	24,922.62	.00	8,980.74	73.5	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	.00	34.93	2,465.07	1.4	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,276.88	8,990.07	4,676.62	333.31	97.6	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,220.31	27,976.13	6,122.62	26,447.25	56.3	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	13,096.72	102,834.90	26,153.44	28,988.34	129.0	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	.00	3,252.00	.00	.27	100.0	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	3,185.53	21,993.42	.00	11,402.81	65.9	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	546.00	3,612.00	.00	1,092.00	76.8	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	2,219.29	28,026.96	6,532.64	15,440.40	69.1	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	5.56	628.95	697.71	1,673.34	44.2	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	2,000.00	.00	4,040.42	180.00	2,220.42	211.0	1995.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		409,112.28	411,107.28	38,008.05	309,010.52	44,981.28	57,115.48	86.1	1995.00
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INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	12,710.00	44,200.00	.00	15,800.00	73.7	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	.00	1,533.35	1,794.56	8,672.09	27.7	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	146,195.00	.00	6,195.00	104.4	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	81.00	5,647.96	.00	647.96	113.0	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	1,422.40	.00	2,930.47	32.7	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		221,362.87	221,362.87	12,791.00	198,998.71	1,794.56	20,569.60	90.7	.00
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COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	2,060.20	6,728.75	5,325.50	2,945.75	80.4	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	2,767.01	15,842.00	1,792.02	17,365.98	50.4	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,363.30	8,996.40	2,610.20	393.40	96.7	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	4,781.30	22,212.86	2,933.13	19,854.01	55.9	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	249.70	2,300.60	513.05	386.35	87.9	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	549.10	1,475.27	787.19	274.54	89.2	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	448.55	2,031.80	455.70	187.50	108.2	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,136.78	5,570.42	770.38	10,659.20	37.3	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	941.23	4,957.33	470.88	1,428.21-	135.7	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	191.95	1,382.75	535.20	417.95-	127.9	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	924.75	4,839.72	1,002.93	4,157.35	58.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	309.49	1,655.49	153.09	191.42	90.4	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	109.20	867.60	218.40	114.00	90.5	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	193.16	1,045.85	229.04	1,725.11	42.5	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	372.83	1,951.91	187.91	1,860.18	53.5	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	1,731.20	432.80	236.00	90.2	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	448.02	2,237.28	291.17	971.55	72.2	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	319.57	1,616.40	160.43	276.83-	118.5	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	715.20	178.80	56.00	94.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	610.94	2,979.87	278.18	741.95	81.5	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	670.27	4,277.10	734.67	1,011.77-	125.3	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	281.00	907.10	309.30	316.40-	135.2	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	135.72	1,796.97	63.61	4,139.42	31.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	1,021.54	4,586.32	839.85	1,426.17-	135.7	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	153.51	2,051.52	304.96	856.48-	157.1	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	92.90	847.00	209.20	793.80	57.1	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>189,352.00</b>	<b>189,352.00</b>	<b>20,437.82</b>	<b>105,604.71</b>	<b>21,787.59</b>	<b>61,959.70</b>	<b>67.3</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	8,423.43	.00	1,576.57	84.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	619.67	.00	145.33	81.0	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	.00	15,002.39	4,311.63	4,314.02-	128.8	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	1,216.25	6,198.75	16.4	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	558.77	1,141.23	32.9	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	40,624.08	40,624.08	.00	.00	180,980.00	140,355.92-	445.5	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>75,509.08</b>	<b>75,509.08</b>	<b>.00</b>	<b>24,045.49</b>	<b>187,066.65</b>	<b>135,603.06-</b>	<b>279.6</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	1,751.81	5,255.43	3,503.62	1,751.82-	125.0	.00
BARCODE STICKERS	5-010-9920-0165	.00	5.00	.00	.00	.00	5.00	.0	5.00
GAME ROOM MISC. EXPENSE	5-010-9920-0166	.00	5.00	95.55	95.55	.00	90.55-	911.0	5.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	1,403.85	369.50	726.65	70.9	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,686.40	6,002.50	59,222.50	16,215.00	5,248.90	93.5	536.40
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,911.89	19,381.46	3,245.88	2,372.66	90.5	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	8,841.72	44,509.43	.00	175,490.57	20.2	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	2,835.80	7,017.04	1,564.00	16,418.96	34.3	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	48,500.90	.00	6,499.10	88.2	.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	376.43	7,502.19	65.00	2,567.19-	151.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	1,062.28	6,395.62	1,885.68	781.30-	110.4	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	195.00	65.00	255.00-	200.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	193,214.39	48,303.60	144,910.80	.00	48,303.59	75.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,300.00	.00	300.00	88.5	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	859.00	.00	659.00-	429.5	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	148,837.15	16,537.46	33,074.92	83.3	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	196,867.58	21,874.19	43,748.38	83.3	.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	45,000.00	5,000.00	10,000.00	83.3	.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	295.00	871.00	.00	556.00	276.5	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,294.00	.00	5,706.00	18.5	.00
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	55,000.00	55,000.00	.00	41,425.00	.00	13,575.00	75.3	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	2,100.00	.00	100.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	7,304.64	60,321.69	14,572.48	13,856.21	122.7	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	75,000.00	.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	1,525.00	.00	.00	100.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	202.00	1,614.00	416.00	30.00	101.5	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	1,253.16	1,073.52	53.9	.00
REDISTRICTING	5-010-9920-0305	5.00	5,000.00	.00	5,000.00	.00	.00	100.0	4995.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	70,340.00	70,340.00	17,585.00	52,755.00	.00	17,585.00	75.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	48,258.00	48,258.00	.00	47,758.00	.00	500.00	99.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	193,002.97	193,002.97	.00	193,002.97	.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
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	177.50	45.00	317.50	41.2	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	483.12	14,035.67	1,046.50	15,077.17	643.4	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	.00	15,261.23	.00	2,505.48	119.6	12755.75
LOBBYING EXPENSE	5-010-9920-0559	.00	1.00	.00	.00	.00	1.00	.0	1.00
CONTINGENCY/RESERVE	5-010-9920-0601	175,194.17	144,172.47	51,332.35	129,518.49	.00	14,653.98	89.8	-31021.70
CAPITALIZED EQUIP, FURN,	5-010-9920-0602	.00	5.00	.00	50,880.00	.00	50,875.00	600.0	5.00
<b>TOTAL MISCELLANEOUS</b>		<b>1,893,372.19</b>	<b>1,888,521.46</b>	<b>191,795.34</b>	<b>1,450,770.08</b>	<b>89,758.47</b>	<b>347,992.91</b>	<b>81.6</b>	<b>-4850.73</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,788,708.42</b>	<b>2,785,852.69</b>	<b>263,032.21</b>	<b>2,088,429.51</b>	<b>345,388.55</b>	<b>352,034.63</b>	<b>87.4</b>	<b>-2855.73</b>
<b>TOTAL GENERAL FUND</b>		<b>7,986,029.43</b>	<b>8,027,024.17</b>	<b>754,679.97</b>	<b>5,793,813.00</b>	<b>551,945.16</b>	<b>1,681,266.01</b>	<b>79.1</b>	<b>40994.74</b>



ASSETS-DIST. COURT FUND

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CURRENT ASSETS		
CASH-DIST. COURT FUND	216,799.64	
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TOTAL CURRENT ASSETS		216,799.64
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES	560,692.92	
LESS: REVENUES RECEIVED	421,260.32-	
	<hr/>	
TOTAL OTHER ASSETS		139,432.60
		<hr/>
TOTAL ASSETS-DIST. COURT FUND		356,232.24
		<hr/> <hr/>
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LIABILITIES & FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		8,587.16
ACCRUED PAYROLL		12,351.00
		<hr/>
TOTAL CURRENT LIABILITIES		20,938.16
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	580,227.79	
LESS: EXPENDITURES	398,261.19-	
LESS: ENCUMBRANCES	8,587.16-	
	<hr/>	
TOTAL OTHER LIABILITIES		173,379.44
		<hr/>
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	181,449.51	
BUDGETED FUND BALANCE	19,534.87-	
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TOTAL FUND BALANCE		161,914.64
		<hr/>
TOTAL LIABILITIES & FUND BAL.		356,232.24
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Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	96,791.35	32,263.80	75.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	4,289.99	1,430.01	75.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	92,411.24	30,803.76	75.0	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	196,867.58	65,622.57	75.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	122,631.75	40,877.28	75.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	4,289.99	1,430.01	75.0	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	130,296.74	43,432.29	75.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	45,208.53	15,069.43	75.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	48,583.53	16,194.43	75.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	41,389.47	13,796.31	75.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	44,764.47	14,921.31	75.0	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	748.00	743.00	960.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	748.00	738.00	480.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.62	421,260.32	139,432.60	75.1	.00

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	2,076.93	25,777.14	.00	7,777.14	143.2	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	8,795.76	58,638.48	.00	17,591.52	76.9	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	15,921.12	100,634.77	.00	37,348.24	72.9	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	5,984.70	39,897.99	.00	11,969.40	76.9	.00
1/2 SOCIAL SECURITY-EMPO	5-020-1150-0106	24,165.92	24,165.92	2,709.33	17,865.53	.00	6,300.39	73.9	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,322.87	21,322.87	2,419.98	16,232.08	.00	5,090.79	76.1	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	41,596.92	.00	14,987.64	73.5	.00
DISTRRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	1,031.88	4,847.81	802.28	4,349.91	56.5	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,938.48	12,923.04	.00	3,876.96	76.9	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	1,492.85	2,027.85	220.00	1,752.15	56.2	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	1,134.00	7,434.00	.00	2,268.00	76.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	127.50	.00	172.50	42.5	.00
TOTAL DISTRRICT COURT		445,572.79	445,572.79	48,126.91	329,595.11	1,022.28	114,955.40	74.2	.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL DISTRRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,153.86	8,112.28	.00	1,887.72	81.1	.00
1/2 SOCIAL SECURITY EMPO	5-020-1152-0106	765.00	765.00	88.29	588.59	.00	176.41	76.9	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	77.88	519.19	.00	155.81	76.9	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,482.50	24,342.50	3,682.50	11,975.00	70.1	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	11,950.00	22,986.52	3,073.72	23,939.76	52.1	.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	760.00	2,704.00	324.00	2,972.00	50.5	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	263.58	790.74	.00	709.26	52.7	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	33.00	4,727.40	33.00	5,239.60	47.6	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	159.83	251.66	588.51	41.2	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	1,050.00	3,406.90	200.00	393.10	90.2	.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	17,859.11	68,666.08	7,564.88	58,424.04	56.6	.00
TOTAL JUDICIAL		580,227.79	580,227.79	65,986.02	398,261.19	8,587.16	173,379.44	70.1	.00

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Statement of Expenses -- ( Fund: 020 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST. CT. FUND		580,227.79	580,227.79	65,986.02	398,261.19	8,587.16	173,379.44	70.1	.00

ASSETS

-----	
CURRENT ASSETS	
CASH-LAW LIBRARY FUND	12,887.50
	-----
TOTAL CURRENT ASSETS	12,887.50
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	4,375.00-
	-----
TOTAL OTHER ASSETS	625.00
	-----
TOTAL ASSETS	13,512.50
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,000.00
LESS: EXPENDITURES	458.50-
	-----
TOTAL OTHER LIABILITIES	4,541.50
	-----
FUND BALANCE	
CURRENT FUND BALANCE	8,971.00
	-----
TOTAL FUND BALANCE	8,971.00
	-----
TOTAL LIABILITIES & FUND BAL.	13,512.50
	=====

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Statement of Revenues -- ( Fund: 021 )  
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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	315.00	4,375.00	75.00	101.7	.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	315.00	4,375.00	625.00	87.5	.00

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Statement of Expenses -- ( Fund: 021 )  
 DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	458.50	.00	4,541.50	9.2	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	458.50	.00	4,541.50	9.2	.00

ASSETS

CURRENT ASSETS		
CASH-CHILD WELFARE FUND	10,627.28	
TOTAL CURRENT ASSETS		10,627.28
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	30.00-	
TOTAL OTHER ASSETS		475.00
TOTAL ASSETS		11,102.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	505.00	
TOTAL OTHER LIABILITIES		505.00
FUND BALANCE		
CURRENT FUND BALANCE	10,597.28	
TOTAL FUND BALANCE		10,597.28
TOTAL LIABILITIES & FUND BAL.		11,102.28



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Statement of Revenues -- ( Fund: 022 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	30.00	475.00	5.9	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	30.00	475.00	5.9	.00

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

ASSETS

-----	
CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,230.00
	-----
TOTAL CURRENT ASSETS	1,230.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	625.00-
	-----
TOTAL OTHER ASSETS	125.00
	-----
TOTAL ASSETS	1,355.00
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	190.00
	-----
TOTAL CURRENT LIABILITIES	190.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	750.00
LESS: EXPENDITURES	640.00-
LESS: ENCUMBRANCES	190.00-
	-----
TOTAL OTHER LIABILITIES	80.00-
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,245.00
	-----
TOTAL FUND BALANCE	1,245.00
	-----
TOTAL LIABILITIES & FUND BAL.	1,355.00
	=====

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	20.00	260.00	170.00	54.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	25.00	365.00	145.00	61.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	45.00	625.00	315.00	58.0	.00

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Statement of Expenses -- ( Fund: 023 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	640.00	.00	110.00	85.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	640.00	.00	110.00	85.3	.00

ASSETS

-----	
CURRENT ASSETS	
CASH-FAMILY PROTECTION	3,582.00
	-----
TOTAL CURRENT ASSETS	3,582.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	335.00-
	-----
TOTAL OTHER ASSETS	325.00-
	-----
TOTAL ASSETS	3,257.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	10.00
	-----
TOTAL OTHER LIABILITIES	10.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	3,247.00
	-----
TOTAL FUND BALANCE	3,247.00
	-----
TOTAL LIABILITIES & FUND BAL.	3,257.00
	=====

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Statement of Revenues -- ( Fund: 024 )  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	30.00	335.00	330.00-	700.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	30.00	335.00	325.00-	350.0	.00

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



ASSETS

CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	19,187.74
TOTAL CURRENT ASSETS	19,187.74
OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	1,302.00-
TOTAL OTHER ASSETS	198.00
TOTAL ASSETS	19,385.74

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	17,885.74
TOTAL FUND BALANCE	17,885.74
TOTAL LIABILITIES & FUND BAL.	19,385.74

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Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
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g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	45.00	207.00	93.00	69.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	75.00	1,095.00	105.00	91.3	.00
<b>TOTAL - COURT REPORTER SE</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>120.00</b>	<b>1,302.00</b>	<b>198.00</b>	<b>86.8</b>	<b>.00</b>

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

<hr/>		
CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	58,193.53	
	<hr/>	
TOTAL CURRENT ASSETS		58,193.53
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS:REVENUES RECEIVED	39.65-	
	<hr/>	
TOTAL OTHER ASSETS		34.65-
		<hr/>
TOTAL ASSETS		58,158.88
		<hr/> <hr/>
<hr/>		
LIABILITIES & FUND BALANCES		
<hr/>		
CURRENT LIABILITIES		
CURRENT LIABILITIES		.00
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<hr/>	
TOTAL OTHER LIABILITIES		5.00
		<hr/>
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	58,153.88	
	<hr/>	
TOTAL FUND BALANCE		58,153.88
		<hr/>
TOTAL LIABILITIES & FUND BALANCES		58,158.88
		<hr/> <hr/>

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Statement of Revenues -- ( Fund: 026 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	.00	39.65	34.65-	793.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	39.65	34.65-	793.0	.00

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Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP.-UNCLAIMED PROPERTY FUND									
UNCLAIMED PROPERTY DISBUR	5-026-2602-0704	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROP.EXPE		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

-----	
CURRENT ASSETS	
CASH-JUSTICE COURT TECHNOLOGY FUND	9,458.29
	-----
TOTAL CURRENT ASSETS	9,458.29
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	487.39-
	-----
TOTAL OTHER ASSETS	3,022.61
	-----
TOTAL ASSETS	12,480.90
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	7,165.00
LESS: EXPENDITURES	6,370.87-
	-----
TOTAL OTHER LIABILITIES	794.13
	-----
FUND BALANCE	
CURRENT FUND BALANCE	15,341.77
BUDGETED FUND BALANCE	3,655.00-
	-----
TOTAL FUND BALANCE	11,686.77
	-----
TOTAL LIABILITIES & FUND BAL.	12,480.90
	=====

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Statement of Revenues -- ( Fund: 027 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	44.96	487.39	3,022.61	13.9	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	44.96	487.39	3,022.61	13.9	.00



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Statement of Expenses -- ( Fund: 027 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	7,165.00	6,157.12	6,370.87	.00	794.13	88.9	3655.00
TOTAL EXP -JUSTICE COURT		3,510.00	7,165.00	6,157.12	6,370.87	.00	794.13	88.9	3655.00

ASSETS

-----		
CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	12,861.78	
	-----	
TOTAL CURRENT ASSETS		12,861.78
		-----
OTHER ASSETS		
ESTIMATED REVENUES	13,768.50	
LESS: REVENUES RECEIVED	13,769.53-	
	-----	
TOTAL OTHER ASSETS		1.03-
		-----
TOTAL ASSETS		12,860.75
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		530.21
		-----
TOTAL CURRENT LIABILITIES		530.21
		-----
OTHER LIABILITIES		
APPROPRIATIONS	13,782.53	
LESS: EXPENDITURES	929.24-	
LESS: ENCUMBRANCES	530.21-	
	-----	
TOTAL OTHER LIABILITIES		12,323.08
		-----
FUND BALANCE		
CURRENT FUND BALANCE	21.49	
BUDGETED FUND BALANCE	14.03-	
	-----	
TOTAL FUND BALANCE		7.46
		-----
TOTAL LIABILITIES & FUND BAL.		12,860.75
		=====

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Statement of Revenues -- ( Fund: 030 )  
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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	13,758.50	.00	13,758.50	.00	100.0	13753.50
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	2.85	11.03	6.03	220.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	13,768.50	2.85	13,769.53	1.03	100.0	13753.50

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Statement of Expenses -- ( Fund: 030 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	3,782.53	.00	.00	62.47	3,720.06	1.7	3777.53
EQUIPMENT	5-030-0000-0132	5.00	4,000.00	.00	929.24	467.74	2,603.02	34.9	3995.00
MISCELLANEOUS	5-030-0000-0555	5.00	6,000.00	.00	.00	.00	6,000.00	.0	5995.00
TOTAL - SHERIFF FORFEITUR		15.00	13,782.53	.00	929.24	530.21	12,323.08	10.6	13767.53

ASSETS

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

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

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

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

14,949.26

TOTAL CURRENT ASSETS

14,949.26

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

6,789.39-

TOTAL OTHER ASSETS

1,069.39-

TOTAL ASSETS

13,879.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,725.00

LESS: EXPENDITURES

5,159.33-

TOTAL OTHER LIABILITIES

565.67

FUND BALANCE

CURRENT FUND BALANCE

13,319.20

BUDGETED FUND BALANCE

5.00-

TOTAL FUND BALANCE

13,314.20

TOTAL LIABILITIES & FUND BAL.

13,879.87



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Statement of Revenues -- ( Fund: 035 )  
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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	849.90	5,737.00	2,727.00-	190.6	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	25.00	565.00	355.00-	269.1	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	44.96	487.39	2,012.61	19.5	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	919.86	6,789.39	1,069.39-	118.7	.00

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Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	3,636.73	4,335.33	.00	1,379.67	75.9	.00
NONCAPITALIZED EQUIPMENT	5-035-0000-0131	.00	5.00	.00	824.00	.00	819.00	480.0	5.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,725.00	3,636.73	5,159.33	.00	565.67	90.1	5.00

ASSETS - CK. COLLECTION

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY	1,517.33	
	-----	
TOTAL CURRENT ASSETS		1,517.33
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,750.00	
LESS: REVENUES RECEIVED	1,497.29-	
	-----	
TOTAL OTHER ASSETS		252.71
		-----
TOTAL ASSETS - CK. COLLECTION		1,770.04
		=====
-----		
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,676.82	
	-----	
TOTAL OTHER LIABILITIES		3,676.82
		-----
FUND BALANCE		
CURRENT FUND BALANCE	20.04	
BUDGETED FUND BALANCE	1,926.82-	
	-----	
TOTAL FUND BALANCE		1,906.78-
		-----
TOTAL LIABILITIES & FUND BAL.		1,770.04
		=====

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Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
MISCELLANEOUS FEES OF OFFICE	4-040-0000-0555	.00	.00	.00	632.39	632.39-	.0	-.00
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	863.00	137.00	86.3	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.20	1.90	748.10	.3	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.20	1,497.29	252.71	85.6	-.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.20	1,497.29	252.71	85.6	.00

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	7,433.88	
	-----	
TOTAL CURRENT ASSETS		7,433.88
		-----
OTHER ASSETS		
ESTIMATED REVENUES	7.00	
LESS: REVENUES RECEIVED	1.27-	
	-----	
TOTAL OTHER ASSETS		5.73
		-----
TOTAL ASSETS		7,439.61
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	2,020.02	
LESS: EXPENDITURES	1,552.30-	
	-----	
TOTAL OTHER LIABILITIES		467.72
		-----
FUND BALANCE		
CURRENT FUND BALANCE	8,984.91	
BUDGETED FUND BALANCE	2,013.02-	
	-----	
TOTAL FUND BALANCE		6,971.89
		-----
TOTAL LIABILITIES & FUND BAL.		7,439.61
		=====

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Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

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	.40	1.27	.73	63.5	.00
FORFEITURES-CO.ATT.FORF	4-041-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO ATTY FORF		7.00	7.00	.40	1.27	5.73	18.1	.00

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Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	2,018.02	2,018.02	543.34	1,552.30	.00	465.72	76.9	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	543.34	1,552.30	.00	467.72	76.9	.00



ASSETS

-----	
CURRENT ASSETS	
CASH -CO ATTY PRETRIAL DIVERSION	9,464.00
TOTAL CURRENT ASSETS	9,464.00
OTHER ASSETS	
ESTIMATED REVENUES	1,200.00
LESS: REVENUES RECEIVED	4,440.00-
TOTAL OTHER ASSETS	3,240.00-
TOTAL ASSETS	6,224.00
=====	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCRUED PAYROLL	135.00
TOTAL CURRENT LIABILITIES	135.00
OTHER LIABILITIES	
APPROPRIATIONS	12,136.83
LESS: EXPENDITURES	8,893.52-
TOTAL OTHER LIABILITIES	3,243.31
FUND BALANCE	
CURRENT FUND BALANCE	13,782.52
BUDGETED FUND BALANCE	10,936.83-
TOTAL FUND BALANCE	2,845.69
TOTAL LIABILITIES & FUND BAL.	6,224.00
=====	

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Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	.00	4,440.00	3,240.00-	370.0	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	.00	4,440.00	3,240.00-	370.0	.00

Run Date: 08/30/21  
 Run Time: 11:28:19

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Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	28.38	189.19	.00	56.69	76.9	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	25.02	166.79	.00	50.16	76.9	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	375.00	2,375.00	.00	875.00	73.1	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	205.26	.00	200.26	105.2	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	600.00	3,350.00	.00	1,850.00	64.4	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	370.86	2,607.28	.00	606.72	81.1	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	1,399.26	8,893.52	.00	3,243.31	73.3	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	11,227.13	
	-----	
TOTAL CURRENT ASSETS		11,227.13
		-----
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	562.50-	
	-----	
TOTAL OTHER ASSETS		257.50-
		-----
TOTAL ASSETS		10,969.63
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	305.00	
	-----	
TOTAL OTHER LIABILITIES		305.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	10,664.63	
	-----	
TOTAL FUND BALANCE		10,664.63
		-----
TOTAL LIABILITIES & FUND BAL.		10,969.63
		=====

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Statement of Revenues -- ( Fund: 044 )  
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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	40.00	562.50	257.50	184.4	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	40.00	562.50	257.50	184.4	.00

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 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

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

ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY RECORDS MGT.& PR	51,376.71
	-----
TOTAL CURRENT ASSETS	51,376.71
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,010.00
LESS: REVENUES RECEIVED	1,660.50-
	-----
TOTAL OTHER ASSETS	1,349.50
	-----
TOTAL ASSETS	52,726.21
	=====
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	49,716.21
	-----
TOTAL FUND BALANCE	49,716.21
	-----
TOTAL LIABILITIES & FUND BAL.	52,726.21
	=====

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	146.00	493.00	1,507.00	24.7	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	40.00	1,167.50	157.50	115.6	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	186.00	1,660.50	1,349.50	55.2	.00



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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUV PROB TRUST								
DAWSON CO JUV PROB TRUST	4-049-0000-0025	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -JUV PROB TRUST		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUV PROB TRUST									
JPO RESTITUTION	5-049-0000-0025	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -JUV PROB TRUST		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,690.07	
TOTAL CURRENT ASSETS		3,690.07
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	248.31-	
TOTAL OTHER ASSETS		251.69
TOTAL ASSETS CJD-TYC		3,941.76
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
TOTAL LIABILITIES		500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	3,441.76	
TOTAL FUND BALANCE		3,441.76
TOTAL LIABILITIES & FUND BAL.		3,941.76

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
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 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

g\prcons 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	10.00	240.00	240.00	50.0	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.48	8.31	11.69	41.6	.00
TOTAL REVENUE		500.00	500.00	10.48	248.31	251.69	49.7	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	10.48	248.31	251.69	49.7	.00

Run Date: 08/30/21  
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Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CJD/FEES									
TOTAL TYC		.00	.00	.00	.00	.00	.00	.0	.00
CJD GRANT									
MISCELLANEOUS	5-050-0001-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL -CJD		500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL CJD/FEES		500.00	500.00	.00	.00	.00	500.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,803.95

TOTAL CURRENT ASSETS

1,803.95

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

5.49-

TOTAL OTHER ASSETS

.49-

TOTAL ASSETS

1,803.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

542.98

LESS: EXPENDITURES

392.12-

TOTAL OTHER LIABILITIES

150.86

FUND BALANCE

CURRENT FUND BALANCE

2,190.58

BUDGETED FUND BALANCE

537.98-

TOTAL FUND BALANCE

1,652.60

TOTAL LIABILITIES & FUND BAL.

1,803.46



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Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
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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	.23	5.49	3.49	274.5	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.23	5.49	.49	109.8	.00

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Statement of Expenses -- ( Fund: 051 )  
 DAWSON COUNTY  
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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	542.98	.00	392.12	.00	150.86	72.2	537.98
TOTAL - IV-E - JUVENILE P		5.00	542.98	.00	392.12	.00	150.86	72.2	537.98

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
	=====

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Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VOCA GRANT								
TOTAL - TOTAL VOCA GRANT		.00	.00	.00	.00	.00	.0	.00



ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
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glprcons 1.00.i

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





ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/30/21  
Run Time: 11:28:19

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2021

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glprcons 1.00.i

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



ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,176,044.85  
TAXES RECEIVABLE - DELINQUENT 115,344.53  
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,243,226.83

OTHER ASSETS

ESTIMATED REVENUES 1,963,679.60  
LESS: REVENUES RECEIVED 2,114,019.81-

TOTAL OTHER ASSETS 150,340.21-

TOTAL ASSETS 1,092,886.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 119,887.04  
ACCRUED PAYROLL 22,336.00

TOTAL CURRENT LIABILITIES 142,223.04

OTHER LIABILITIES

APPROPRIATIONS 2,308,293.73  
LESS: EXPENDITURES 1,824,227.05-  
LESS: ENCUMBRANCES 119,887.04-

TOTAL OTHER LIABILITIES 364,179.64

FUND BALANCE

DEFERRED REVENUE 60,409.98

CURRENT FUND BALANCE 870,688.09  
BUDGETED FUND BALANCE 344,614.13-

TOTAL FUND BALANCE 586,483.94

TOTAL LIABILITIES & FUND BAL. 1,092,886.62

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

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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	1,323,249.60	1,323,249.60	18,012.26	1,271,623.59	51,626.01	96.1	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	14,336.41	93,666.41	41,333.59	69.4	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	27,454.63	308,455.63	51,544.37	85.7	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	75,519.18	69,480.82	52.1	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
PROCEEDS FROM CAPITAL LEA	4-060-0000-0113	.00	5.00	.00	353,555.00	353,550.00	100.0	5.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	400.00	11,200.00	11,195.00	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL REV-ROAD &amp; BRIDGE P</b>		<b>1,963,674.60</b>	<b>1,963,679.60</b>	<b>60,203.30</b>	<b>2,114,019.81</b>	<b>150,340.21</b>	<b>107.7</b>	<b>5.00</b>

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

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	61,362.36	420,111.75	.00	111,696.20	79.0	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	5,582.68	33,361.87	.00	14,051.53	70.4	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	5,808.44	5,974.00	.00	13,929.00	30.0	.00
RETIREMENT	5-060-0000-0108	41,835.36	41,835.36	4,953.93	30,812.18	.00	11,023.18	73.7	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	124,613.10	.00	44,903.70	73.5	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	49,165.49	127,975.69	31,984.52	80,039.79	66.7	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	5,811.33	37,518.55	15,153.16	2,671.71	105.3	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	680.95	69,155.05	19,867.06	1,093.11	101.2	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
EQUIPMENT UNDER CAPITAL L	5-060-0000-0187	.00	5.00	.00	353,555.00	.00	353,550.00	100.0	5.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	1,260.00	.00	1,380.00	47.7	.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	3,600.00	.00	2,400.00	60.0	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	1,357.60	8,811.18	.00	11,642.97	43.1	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	2,227.40	3,500.20	.00	8,499.80	29.2	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	3,318.00	21,980.00	.00	6,678.00	76.7	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	4,000.00	4,000.00	517.03	2,740.77	425.35	833.88	79.2	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	586.79	2,550.70	917.35	468.05	115.6	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	196.35	2,697.90	366.86	1,445.24	68.0	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	499,355.47	20,415.43	420,340.48	40,830.80	38,184.19	92.4	229355.47
NEW EQUIPMENT	5-060-0000-0292	5.00	115,263.66	.00	115,258.66	.00	5.00	100.0	115258.66
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	3,000.00	3,500.00	7,750.00	16,925.00	39.9	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,891.78	18,370.88	2,591.94	4,824.18	81.3	.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	5,756.59	.00	54,243.41	9.6	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	1,033.06	.00	6,792.94	13.2	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,100.94	16,100.94	6,163.41	9,749.44	.00	6,351.50	60.6	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,963,674.60</b>	<b>2,308,293.73</b>	<b>187,424.87</b>	<b>1,824,227.05</b>	<b>119,887.04</b>	<b>364,179.64</b>	<b>84.2</b>	<b>344619.13</b>

ASSETS-ROAD & BRIDGE FUND

-----		
CURRENT ASSETS		
CASH IN BANK-ROAD & BRIDGE	216,297.18	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-
		-----
TOTAL CURRENT ASSETS		232,990.11
		-----
OTHER ASSETS-ROAD & BRIDGE		
ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	316,032.58-	
	-----	
TOTAL OTHER ASSETS		12,824.06
		-----
TOTAL ASSETS-ROAD & BRIDGE		245,814.17
		=====
LIBALITIES & FUND BALANCE-R&B		
-----		
CURRENT LIABILITIES- R & B		
ACCOUNTS PAYABLE - R & B		359.30
ACCRUED PAYROLL		7,750.00
		-----
TOTAL CURRENT LIABILITIES- R&B		8,109.30
		-----
OTHER LIABILITIES-R & B		
APPROPRIATIONS- R & B	328,856.64	
LESS:EXPENDITURES- R & B	217,978.72-	
LESS: ENCUMBRANCES	359.30-	
	-----	
TOTAL OTHER LIABILITIES-R & B		110,518.62
		-----
DEFERRED REVENUE		15,009.93
FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	112,176.32	
	-----	
TOTAL FUND BALANCE		127,186.25
		-----
TOTAL LIABILITIES & FUND BAL.		245,814.17
		=====

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 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	4,476.53	316,032.58	12,824.06	96.1	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	4,476.53	316,032.58	12,824.06	96.1	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	4,476.53	316,032.58	12,824.06	96.1	.00



Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	13,738.83	92,968.22	.00	25,322.94	78.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	1,001.27	6,300.15	.00	3,179.13	66.5	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	955.77	6,237.51	.00	2,126.56	74.6	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	33,230.16	.00	11,974.32	73.5	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	161.04	1,045.98	322.00	647.98-	190.0	.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	324.84	1,178.14	.00	367.86	76.2	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	420.00	3,185.00	.00	2,436.00	56.7	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	33,291.56	.00	.00	.00	33,291.56	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		224,955.55	224,955.55	20,293.99	144,145.16	322.00	80,488.39	64.2	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	7,645.41	53,752.42	.00	12,507.82	81.1	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	590.97	4,138.69	.00	1,216.98	77.3	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	527.07	3,702.17	.00	1,023.42	78.3	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	8,307.54	.00	2,993.58	73.5	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	75.48	181.64	.00	5,818.36	3.0	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.30	302.30	37.30	160.40	67.9	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	900.00	.00	300.00	75.0	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	2,548.80	.00	.33-	100.0	.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	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,901.09	103,901.09	9,899.29	73,833.56	37.30	30,030.23	71.1	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	30,193.28	217,978.72	359.30	110,518.62	66.4	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,996.21	
	-----	
TOTAL CURRENT ASSETS		6,996.21
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	1,157.00-	
	-----	
TOTAL OTHER ASSETS		152.00-
		-----
TOTAL ASSETS		6,844.21
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,110.00
		-----
TOTAL CURRENT LIABILITIES		1,110.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	
LESS: ENCUMBRANCES	1,110.00-	
	-----	
TOTAL OTHER LIABILITIES		105.00-
		-----
FUND BALANCE		
CURRENT FUND BALANCE	5,839.21	
	-----	
TOTAL FUND BALANCE		5,839.21
		-----
TOTAL LIABILITIES & FUND BAL.		6,844.21
		=====

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	118.00	1,157.00	157.00	115.7	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	118.00	1,157.00	152.00	115.1	.00

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

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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-CO CLK VS REC MGT								
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	1,110.00	105.00- 110.5	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	1,110.00	105.00- 110.5	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-CO.CLK ARCHIVE	427,718.17	
	-----	
TOTAL CURRENT ASSETS		427,718.17
		-----
OTHER ASSETS		
ESTIMATED REVENUES	6,600.00	
LESS: REVENUES RECEIVED	53,680.00-	
	-----	
TOTAL OTHER ASSETS		47,080.00-
		-----
TOTAL ASSETS		380,638.17
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	30,005.00	
LESS: EXPENDITURES	41,741.98	
	-----	
TOTAL OTHER LIABILITIES		71,746.98
		-----
FUND BALANCE		
CURRENT FUND BALANCE	375,003.47	
BUDGETED FUND BALANCE	23,405.00-	
	-----	
TOTAL FUND BALANCE		351,598.47
		-----
TOTAL LIABILITIES & FUND BAL.		423,345.45
		=====

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	7,810.00	53,680.00	47,080.00-	813.3	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	7,810.00	53,680.00	47,080.00-	813.3	.00

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
NONCAPITALIZED EQUIPMENT	5-079-0000-0131	.00	5.00	.00	505.00	.00	500.00-	100.0	5.00
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	42,246.98-	.00	72,246.98	140.8	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,005.00	.00	41,741.98-	.00	71,746.98	139.1	23405.00

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND 199,551.96

TOTAL CURRENT ASSETS 199,551.96

OTHER ASSETS

ESTIMATED REVENUES 39,901.00  
LESS: REVENUES RECEIVED 199,551.96-

TOTAL OTHER ASSETS 159,650.96-

TOTAL ASSETS 39,901.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

BUDGETED FUND BALANCE 39,891.00

TOTAL FUND BALANCE 39,891.00

TOTAL LIABILITIES & FUND BAL. 39,901.00



Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 080 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COVID CARE FUND								
DEPOSITORY INTEREST	4-080-0000-0102	.00	5.00	26.24	121.96	116.96-	439.2	5.00
GRANT REVENUE	4-080-0000-0105	.00	39,886.00	.00	199,430.00	159,544.00-	500.0	39886.00
COUNTY MATCH	4-080-0000-0119	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-080-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - COVID CARE FU		.00	39,901.00	26.24	199,551.96	159,650.96-	500.1	39901.00

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 080 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
TRANSFER TO OTHER FUNDS	5-080-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS	5-080-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - COVID CARE FU		.00	10.00	.00	.00	.00	10.00	.0	10.00

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 377,188.22  
CASH-UNAPPORTIONED FUND 210.47  
CASH INVESTED-PERM.SCHOOL 2,047,381.19  
CASH INV-CO UNAPPORTIONED 9,571.10

TOTAL CURRENT ASSETS 2,434,350.98

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 114,379.38  
LESS: REVENUE RECEIVED 219,701.51-

TOTAL OTHER ASSETS 1,132,068.87

TOTAL ASSETS 3,566,419.85

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

APPROPRIATIONS 169,962.49  
LESS: EXPENDITURES 169,952.49-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,620,875.18  
BUDGETED FUND BALANCE 55,583.11-

TOTAL FUND BALANCE 3,565,292.07

TOTAL LIABILITIES & FUND BAL. 3,566,419.85

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

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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	108,030.22	7,460.00	171,833.01	63,802.79-	159.1	108025.22
MISCELLANEOUS REVENUE	4-090-1000-0555	.00	5.00	.00	38,764.00	38,759.00-	280.0	5.00
TOTAL PERMANENT SCHOOL RE		5.00	108,035.22	7,460.00	210,597.01	102,561.79-	194.9	108030.22
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	6,344.16	917.97	9,104.50	2,760.34-	143.5	6339.16
TOTAL REVENUE-CO.UNAPPORT		5.00	6,344.16	917.97	9,104.50	2,760.34-	143.5	6339.16
TOTAL REVENUE-PERM.SCH.&U		10.00	114,379.38	8,377.97	219,701.51	105,322.13-	192.1	114369.38

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Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
NET CHANGE IN INVESTMENTS	5-090-1000-0550	.00	139,858.00	.00	139,858.00	.00	.00	100.0	139858.00
MISCELLANEOUS	5-090-1000-0555	5.00	30,099.49	.00	30,094.49	.00	5.00	100.0	30094.49
TOTAL PERMANENT SCHOOL		5.00	169,957.49	.00	169,952.49	.00	5.00	100.0	169952.49
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	169,962.49	.00	169,952.49	.00	10.00	100.0	169952.49

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DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JUNE 30, 2021

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS		
CASH-RECORDS MANAGEMENT FUND	237,513.03	
TOTAL CURRENT ASSETS		237,513.03
OTHER ASSETS		
ESTIMATED REVENUES	20,807.50	
LESS: REVENUES RECEIVED	54,595.00-	
TOTAL OTHER ASSETS		33,787.50-
TOTAL ASSETS-REC.MGT.		203,725.53
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		740.32
TOTAL CURRENT LIABILITIES		740.32
OTHER LIABILITIES		
APPROPRIATIONS	75,161.60	
LESS: EXPENDITURES	92,423.57-	
LESS: ENCUMBRANCES	740.32-	
TOTAL OTHER LIABILITIES		18,002.29-
FUND BALANCE		
CURRENT RECORDS MGT.BAL.	232,634.32	
BUDGETED FUND BALANCE	54,354.10-	
TOTAL FUND BALANCE		178,280.22
TOTAL LIABILITIES & FUND BAL.		161,018.25
=====		

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Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

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	520.00	80.00-	118.2	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	20,367.50	7,850.00	54,075.00	33,707.50-	265.5	3447.50
TOTAL REVENUE-RECORDS MGT		17,360.00	20,807.50	7,890.00	54,595.00	33,787.50-	262.4	3447.50
TOTAL - RECORDS MANAGEMEN		17,360.00	20,807.50	7,890.00	54,595.00	33,787.50-	262.4	3447.50

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Statement of Expenses -- ( Fund: 091 )  
 DAWSON COUNTY  
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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	75,161.60	42,707.28	92,423.57	740.32	18,002.29-	124.0	57801.60
TOTAL RECORDS MGT. EXPENS		17,360.00	75,161.60	42,707.28	92,423.57	740.32	18,002.29-	124.0	57801.60
TOTAL - RECORDS MANAGEMEN		17,360.00	75,161.60	42,707.28	92,423.57	740.32	18,002.29-	124.0	57801.60



ASSETS - DIST. ATTORNEY

-----		
CURRENT ASSETS		
CASH-DISTRICT ATTORNEY	282,910.04	
	-----	
TOTAL CURRENT ASSETS		282,910.04
		-----
OTHER ASSETS		
ESTIMATED REVENUE	628,559.26	
LESS: REVENUE RECEIVED	484,415.33-	
	-----	
TOTAL OTHER ASSETS		144,143.93
		-----
TOTAL ASSETS - DIST. ATTORNEY		427,053.97
		=====
-----		
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		36,893.24
ACCRUED PAYROLL		12,092.00
		-----
TOTAL CURRENT LIABILITIES		48,985.24
		-----
OTHER LIABILITIES		
APPROPRIATIONS	652,564.26	
LESS: EXPENDITURES	520,438.90-	
LESS: ENCUMBRANCES	36,893.24-	
	-----	
TOTAL LIABILITIES		95,232.12
		-----
FUND BALANCE		
CURRENT DIST. ATTY. BALANCE	306,841.61	
BUDGETED FUND BALANCE	24,005.00-	
	-----	
TOTAL FUND BALANCE		282,836.61
		-----
TOTAL LIABILITIES & FUND BAL.		427,053.97
		=====

Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2021

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	152,891.48	50,963.85	75.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	120,674.89	40,224.97	75.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	2,628.72	876.28	75.0	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	75.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	56,363.85	18,787.87	75.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	51,602.22	17,200.80	75.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	3,750.00	1,250.00	75.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	27,500.00	.00	100.0	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	641.93	88.07	87.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	37.83	691.10	2,308.90	23.0	.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	1,014.00	8,030.50	8,025.50	610.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	22,158.48	7,386.18	75.0	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	22,158.54	7,386.13	75.0	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	1,823.62	1,823.62	1,176.38	60.8	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	51,984.15	484,415.33	144,143.93	77.1	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	51,984.15	484,415.33	144,143.93	77.1	.00

g\prcons 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	2,076.93	24,298.14	.00	6,298.14	135.0	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	26,638.59	174,259.59	.00	56,608.18	75.5	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	2,221.97	14,981.97	.00	4,745.30	76.0	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,969.44	13,298.36	.00	4,108.05	76.4	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	41,537.70	.00	14,967.90	73.5	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	272.75	4,330.93	1,018.50	14,650.57	26.8	.00
EQUIPMENT	5-092-0000-0132	16,500.00	40,500.00	1,410.00	36,891.95	4,238.56	630.51	101.6	24000.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	55,421.00	18,000.00	44,579.00	62.2	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	757.90	2,927.84	1,337.46	1,734.70	71.1	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	.00	318.46	150.00	1,331.54	26.0	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	6,676.00	.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	278.02	851.80	34.00	314.20	73.8	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	268.50	60.00	871.50	27.4	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	365.14	600.14	.00	899.86	40.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	921.02	4,971.17	803.33	3,285.50	63.7	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	2,078.17	537.18	25.00	3,437.82	14.1	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	1,376.51	9,410.40	8,137.40	10,047.80	234.0	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	93.03	1,101.97	7.8	.00
CAPITALIZED EQUIP, FURN,	5-092-0000-0602	.00	5.00	.00	25,579.00	.00	25,574.00	580.0	5.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>552,567.05</b>	<b>576,572.05</b>	<b>47,072.38</b>	<b>419,660.13</b>	<b>33,897.28</b>	<b>123,014.64</b>	<b>78.7</b>	<b>24005.00</b>
<b>DAWSON CO DA EXPENSES</b>									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	864.25	4,253.00	882.50	2,635.50	205.4	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	2,542.00	38,361.00	340.00	37,701.00	870.1	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	1,755.00	.00	1,750.00	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	33.28	274.83	87.40	357.23	244.6	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	.00	195.77	1,101.14	2,037.56	38.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>6,854.47</b>	<b>6,854.47</b>	<b>3,439.53</b>	<b>44,839.60</b>	<b>2,411.04</b>	<b>40,396.17</b>	<b>689.3</b>	<b>.00</b>
<b>VOCA EXPENDITURES</b>									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	4,505.76	31,678.48	.00	7,371.52	81.1	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	341.64	2,269.79	.00	717.54	76.0	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	304.14	2,027.61	.00	608.27	76.9	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	8,307.54	.00	2,993.58	73.5	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	142.95	476.26	.00	238.74	66.6	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	125.00	.00	2,275.00	5.2	.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>59,089.33</b>	<b>59,089.33</b>	<b>6,217.55</b>	<b>44,884.68</b>	<b>.00</b>	<b>14,204.65</b>	<b>76.0</b>	<b>.00</b>
<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	540.49	584.92	1,120.41	508.2	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	1,628.63	1,628.63	.00	1,623.63	572.6	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	.00	3,702.88	.00	368.41	111.1	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>3,349.47</b>	<b>3,349.47</b>	<b>1,628.63</b>	<b>5,872.00</b>	<b>584.92</b>	<b>3,107.45</b>	<b>192.8</b>	<b>.00</b>
<b>GARZA CO. DA EXPENSES</b>									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	.00	4,987.50	.00	1,653.03	149.6	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	4,987.50	.00	1,638.03	148.9	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	163.52	194.99	.00	189.99	899.8	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	163.52	194.99	.00	3,154.48	5.8	.00
TOTAL DISTRICT ATTORNEY		628,559.26	652,564.26	58,521.61	520,438.90	36,893.24	95,232.12	85.4	24005.00

ASSETS - ADULT PROBATION

-----		
CURRENT ASSETS		
CASH-ADULT PROBATION	347,002.96	
	-----	
TOTAL CURRENT ASSETS		347,002.96
		-----
OTHER ASSETS		
ESTIMATED REVENUE	767,266.00	
LESS: REVENUE RECEIVED	558,444.54-	
	-----	
TOTAL OTHER ASSETS		208,821.46
		-----
TOTAL ASSETS ADULT PROBATION		555,824.42
		=====
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		21,288.96
		-----
TOTAL CURRENT LIABILITIES		21,288.96
		-----
OTHER LIABILITIES		
APPROPRIATIONS	767,261.00	
LESS: EXPENDITURES	465,665.30-	
LESS: ENCUMBRANCES	21,288.96-	
	-----	
TOTAL LIABILITIES		280,306.74
		-----
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	254,223.72	
BUDGETED FUND BALANCE	5.00	
	-----	
TOTAL FUND BALANCE		254,228.72
		-----
TOTAL LIABILITIES & FUND BAL.		555,824.42
		=====

Run Date: 08/30/21  
 Run Time: 11:28:19

Statement of Revenues -- ( Fund: 093 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

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	121,159.00	30,289.00	121,159.00	.00	100.0	-1393.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	320,000.00	23,697.00	345,806.86	25,806.86-	108.1	-70000.00
DWI AND DRUG OFFENDER EDU	4-093-0000-0095	.00	2,000.00	.00	.00	2,000.00	.0	2000.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	50.89	734.08	265.92	73.4	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	233.20	339.60	660.40	34.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	235,753.00	.00	.00	235,753.00	.0	-34247.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	27,445.00-	.00	.00	27,445.00-	.0	-70151.00
<b>TOTAL REVENUE-SUPERVISION</b>		<b>827,258.00</b>	<b>653,467.00</b>	<b>54,270.09</b>	<b>468,039.54</b>	<b>185,427.46</b>	<b>71.6</b>	<b>-173791.00</b>
<b>COMMUNITY CORRECTIONS FUNDING</b>								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	19,092.00	76,374.00	.00	100.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	150.00	10,563.00	4,563.00-	176.1	.00
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	.00	3,975.00	.00	.00	3,975.00	.0	3975.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00-	27,445.00	.00	.00	27,445.00	.0	70151.00
<b>TOTAL-REVENUE-CCF</b>		<b>40,581.00</b>	<b>113,794.00</b>	<b>19,242.00</b>	<b>86,937.00</b>	<b>26,857.00</b>	<b>76.4</b>	<b>73213.00</b>
<b>BOND SUPERVISION FEE</b>								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	163.00	3,468.00	3,463.00-	360.0	.00
<b>TOTAL BOND SUPERVISION FE</b>		<b>5.00</b>	<b>5.00</b>	<b>163.00</b>	<b>3,468.00</b>	<b>3,463.00-</b>	<b>360.0</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>767,266.00</b>	<b>73,675.09</b>	<b>558,444.54</b>	<b>208,821.46</b>	<b>72.8</b>	<b>-100578.00</b>

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	421,499.00	374,871.00	33,497.64	285,188.01	.00	89,682.99	76.1	-46628.00
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	10,000.00	670.68	4,173.12	.00	5,826.88	41.7	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	2,446.38	20,262.53	.00	9,737.47	67.5	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	2,329.03	19,727.46	.00	34,272.54	36.5	-10610.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	290.19	168.01	2,041.80	18.3	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	71,107.00	1,888.01	11,013.90	6,948.41	53,144.69	25.3	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	1,795.00	26,923.32	3,889.00	24,096.68	56.1	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	896.66	2,871.30	96.00	2,012.70	59.6	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	1,272.53	10,439.99	3,068.33	12,491.68	52.0	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	466.11	1,966.42	232.20	6,801.38	24.4	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	720.58	7,168.34	521.98	8,409.68	47.8	.00
<b>TOTAL-SUPERVISION</b>		<b>741,846.00</b>	<b>653,467.00</b>	<b>45,982.62</b>	<b>390,024.58</b>	<b>14,923.93</b>	<b>248,518.49</b>	<b>62.0</b>	<b>-88379.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
CSR OVERTIME	5-093-1000-0105	1,000.00	3,500.00	152.88	2,446.08	.00	1,053.92	69.9	2500.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,715.00	456.38	3,638.40	.00	1,076.60	77.2	100.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,495.00	425.87	3,442.10	.00	5,052.90	40.5	-200.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	47.15	33.67	169.18	32.3	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	.00	.00	.00	.00	.00	.0	-10800.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	.00	.00	.00	.00	.00	.0	-1915.00
CSR SALARIES	5-093-1000-0150	59,281.00	56,631.00	6,114.36	48,478.52	.00	8,152.48	85.6	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	11,150.00	131.40	4,134.02	652.69	6,363.29	42.9	400.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	.00	296.28	544.52	357.20	70.2	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,425.00	67.98	782.46	136.15	506.39	64.5	375.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	430.00	.00	322.46	.00	107.54	75.0	89.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	.00	.00	.00	.00	.00	.0	-96.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	9,996.00	4,998.00	9,863.00	60.3	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	1,950.00	2,057.25	.00	1,914.25	438.6	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>125,993.00</b>	<b>113,794.00</b>	<b>9,298.87</b>	<b>75,640.72</b>	<b>6,365.03</b>	<b>31,788.25</b>	<b>72.1</b>	<b>-12199.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>867,839.00</b>	<b>767,261.00</b>	<b>55,281.49</b>	<b>465,665.30</b>	<b>21,288.96</b>	<b>280,306.74</b>	<b>63.5</b>	<b>-100578.00</b>

ASSETS - TJJD

-----  
CURRENT ASSETS  
CASH-TJJD 101,458.55  
-----  
TOTAL CURRENT ASSETS 101,458.55  
-----

OTHER ASSETS  
ESTIMATED REVENUES 237,650.49  
LESS: REVENUE RECEIVED 192,791.35-  
-----  
TOTAL OTHER ASSETS 44,859.14  
-----  
TOTAL ASSETS - TJJD 146,317.69  
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LIABILITIES & FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 26,536.96  
STATE REFUNDS 990.00-  
-----  
TOTAL CURRENT LIABILITIES 25,546.96  
-----

OTHER LIABILITIES  
APPROPRIATIONS 237,650.49  
LESS: EXPENDITURES 215,296.80-  
LESS: ENCUMBRANCES 26,536.96-  
-----  
TOTAL LIABILITIES 4,183.27-  
-----

FUND BALANCE  
CURRENT TJJD FUND BALANCE 124,954.00  
-----  
TOTAL FUND BALANCE 124,954.00  
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TOTAL LIABILITIES & FUND BAL. 146,317.69  
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Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	16,170.00	170,780.49	23,257.51	88.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	15.15	314.92	1,185.08	21.0	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	16,185.15	192,791.35	44,859.14	81.1	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		237,650.49	237,650.49	16,185.15	192,791.35	44,859.14	81.1	.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	626.86	4,576.08	.00	916.71	83.3	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	559.23	4,101.00	.00	745.58	84.6	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	9,249.30	.00	1,827.42	83.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	2,761.56	20,251.50	.00	3,682.21	84.6	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	2,761.59	20,251.59	.00	3,682.12	84.6	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	2,761.59	20,251.59	.00	3,682.12	84.6	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	3.99	6,861.64	.00	3,204.83	68.2	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	504.32	.00	2,085.12	19.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	10,397.88	86,047.02	.00	19,826.11	81.3	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	11,159.69	42,512.58	24,209.66	51,522.24	439.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	15,993.30	.00	8,006.70	66.6	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	11,159.69	58,505.88	24,209.66	40,260.54	194.8	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,507.35	11,053.88	.00	2,009.80	84.6	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	338.20	2,461.32	.00	536.64	82.1	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	305.25	2,238.48	.00	406.78	84.6	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	9,249.30	.00	1,827.42	83.5	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.68	13,063.68	1,507.35	11,053.88	.00	2,009.80	84.6	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,507.35	11,053.88	.00	2,009.79	84.6	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	2,430.63	6,993.26	2,327.30	1,030.72	112.4	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	8,519.19	54,104.00	2,327.30	7,774.51	87.9	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	93.84	688.16	.00	124.99	84.6	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	82.80	607.20	.00	110.28	84.6	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	1,226.46	8,994.12	.00	3,421.88	72.4	.00
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	1,403.10	10,289.48	.00	4,357.15	70.3	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00

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Statement of Expenses -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,818.53	4,818.53	.00	4,818.53	.00	.00	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	252.50	.00	52.50	126.3	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	5,071.03	.00	3,547.50	58.8	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	31,479.86	215,296.80	26,536.96	4,183.27	101.8	.00

ASSETS

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CURRENT ASSETS	
CASH-DA CHAP 59 FORF	18,443.81
TOTAL CURRENT ASSETS	<u>18,443.81</u>
OTHER ASSETS	
ESTIMATED REVENUES	95,471.20
LESS: REVENUES RECEIVED	<u>97,118.70-</u>
TOTAL OTHER ASSETS	<u>1,647.50-</u>
TOTAL ASSETS	<u><u>16,796.31</u></u>

LIABILITIES AND FUND BALANCE

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CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	157,033.95
LESS: EXPENDITURES	<u>97,747.16-</u>
TOTAL OTHER LIABILITIES	<u>59,286.79</u>
FUND BALANCE	
CURRENT FUND BALANCE	19,072.27
BUDGETED FUND BALANCE	<u>61,562.75-</u>
TOTAL FUND BALANCE	<u>42,490.48-</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>16,796.31</u></u>

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Statement of Revenues -- ( Fund: 095 )  
 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
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	13,850.70	.00	15,508.20	1,657.50	112.0	13845.70
MISCELLANEOUS	4-095-0000-0555	5.00	81,615.50	.00	81,610.50	5.00	100.0	81610.50
TOTAL REV-DA CHAP 59 FORF		15.00	95,471.20	.00	97,118.70	1,647.50	101.7	95456.20

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Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	16,000.00	16,000.00	.00	2,366.52	.00	13,633.48	14.8	.00
EQUIPMENT	5-095-0000-0132	.00	82,000.00	.00	81,593.75	.00	406.25	99.5	82000.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	43,033.95	.00	13,786.89	.00	29,247.06	32.0	29276.17
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	157,033.95	.00	97,747.16	.00	59,286.79	62.3	111276.17

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 337.94

TOTAL CURRENT ASSETS 337.94

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 75.60-

TOTAL OTHER ASSETS 70.60-

TOTAL ASSETS 267.34

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 262.34

TOTAL FUND BALANCE 262.34

TOTAL LIABILITIES & FUND BAL. 267.34

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DIST ATTY HOT CHECK FEES	4-096-4000-0040	.00	.00	.00	75.00	75.00-	.0	.00
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.07	.60	4.40	12.0	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.07	75.60	70.60-	512.0	.00



Run Date: 08/30/21  
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Statement of Expenses -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - 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: 08/30/21  
Run Time: 11:28:19  
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DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JUNE 30, 2021

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ASSETS

CURRENT ASSETS	
CASH-PAYROLL	49,170.16
PAYROLL RECEIVABLE	15,000.01-
	-----
TOTAL CURRENT ASSETS	34,170.15
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	15.08-
	-----
TOTAL OTHER ASSETS	10.08-
	-----
TOTAL ASSETS	34,160.07
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	9.74
VOL.LIFE,DEP.LIFE & AD&D	95.06-
CONSECO INS.	1.13
PAYROLL W/H PAYABLE	8,199.33-
PAYROLL FICA PAYABLE	6,457.84
PAYROLL INSURANCE PAYABLE	36,598.83
CAFE. PAYABLE	112.50-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	1,832.94
NFC	2.58
DENTAL	2,115.69-
VISION	223.91-
	-----
TOTAL CURRENT LIABILITIES	34,155.07
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	34,160.07
	=====

Run Date: 08/30/21  
Run Time: 11:28:19

Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1.85	15.08	10.08-	301.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.85	15.08	10.08-	301.6	.00

Run Date: 08/30/21  
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Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

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: 08/30/21  
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Statement of Revenues -- ( Fund: 101 )  
 DAWSON COUNTY  
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 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

Run Date: 08/30/21  
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Statement of Expenses -- ( Fund: 101 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-HOMELAND SECURITY GRANT									
EQUIPMENT	5-101-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	19,273.82	
TOTAL CURRENT ASSETS		19,273.82
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	2,353.36-	
TOTAL OTHER ASSETS		2,041.64
TOTAL ASSETS		21,315.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,638.00
TOTAL CURRENT LIABILITIES		1,638.00
OTHER LIABILITIES		
APPROPRIATIONS	4,395.00	
LESS: ENCUMBRANCES	1,638.00-	
TOTAL OTHER LIABILITIES		2,757.00
FUND BALANCE		
CURRENT FUND BALANCE	16,920.46	
TOTAL FUND BALANCE		16,920.46
TOTAL LIABILITIES & FUND BAL.		21,315.46



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Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO. JUDICIAL SUPPORT FEE								
\$. 60-CO. CRIM. JSF	4-105-0000-0092	1,750.00	1,750.00	6.74	80.98	1,669.02	4.6	.00
\$3. 40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	60.70	634.38	665.62	48.8	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	378.00	1,638.00	1,340.00	.0	.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	445.44	2,353.36	3,679.64	16.3	.00

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Statement of Expenses -- ( Fund: 105 )  
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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-CO.JUDICIAL SUPPORT FEE									
CO.JSF EXPENSE	5-105-0000-0105	4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00
TOTAL EXP -CO JUDICIAL SU		4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00

ASSETS

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

OTHER ASSETS  
ESTIMATED REVENUES 5.00  
-----  
TOTAL OTHER ASSETS 5.00  
-----

TOTAL ASSETS 264.86  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
APPROPRIATIONS 5.00  
-----  
TOTAL OTHER LIABILITIES 5.00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 259.86  
-----  
TOTAL FUND BALANCE 259.86  
-----

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

Run Date: 08/30/21  
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 glprcons 1.00.i

Statement of Revenues -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

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: 08/30/21  
 Run Time: 11:28:19

Statement of Expenses -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS  
CASH - USDA GRANT FUND 16.43  
TOTAL CURRENT ASSETS 16.43

OTHER ASSETS  
ESTIMATED REVENUES 38,120.00  
LESS: REVENUES RECEIVED 38,102.73-  
TOTAL OTHER ASSETS 17.27  
TOTAL ASSETS 33.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES  
ACCOUNTS PAYABLE 6,853.89  
TOTAL CURRENT LIABILITIES 6,853.89

OTHER LIABILITIES  
APPROPRIATIONS 38,511.00  
LESS: EXPENDITURES 38,491.00-  
LESS: ENCUMBRANCES 6,853.89-  
TOTAL OTHER LIABILITIES 6,833.89-

FUND BALANCE  
CURRENT FUND BALANCE 404.70  
BUDGETED FUND BALANCE 391.00-  
TOTAL FUND BALANCE 13.70  
TOTAL LIABILITIES & FUND BAL. 33.70

Run Date: 08/30/21  
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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	.00	2.73	2.27	54.6	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	38,100.00	.00	100.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	38,120.00	.00	38,102.73	17.27	100.0	38090.00

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	6,853.89	6,848.89	77.8	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	38,491.00	.00	38,491.00	.00	.00	100.0	38481.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	38,511.00	.00	38,491.00	6,853.89	6,833.89	117.8	38481.00



ASSETS

-----  
CURRENT ASSETS  
CASH-UNCLAIMED CAPITAL CREDITS 7,211.71  
-----  
TOTAL CURRENT ASSETS 7,211.71  
-----

OTHER ASSETS  
ESTIMATED REVENUES 10.00  
-----  
TOTAL OTHER ASSETS 10.00  
-----  
TOTAL ASSETS 7,221.71  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
APPROPRIATIONS 20,668.84  
LESS: EXPENDITURES 13,452.13-  
-----  
TOTAL OTHER LIABILITIES 7,216.71  
-----

FUND BALANCE  
CURRENT FUND BALANCE 20,663.84  
BUDGETED FUND BALANCE 20,658.84-  
-----  
TOTAL FUND BALANCE 5.00  
-----  
TOTAL LIABILITIES & FUND BAL. 7,221.71  
=====