

May 31, 2021 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
May 31, 2021 are submitted to the Dawson County Commissioners Court on: July 27,
2021


COUNTY AUDITOR


COUNTY JUDGE

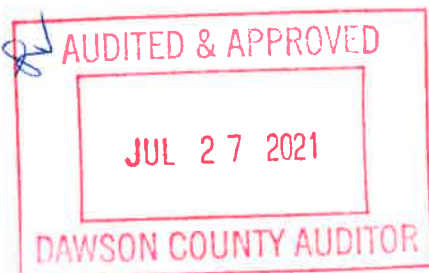

PRECINCT 1 COMMISSIONER


PRECINCT 2 COMMISSIONER


PRECINCT 3 COMMISSIONER


PRECINCT 4 COMMISSIONER

July 27, 2021
DATE


AUDITED & APPROVED
JUL 27 2021
DAWSON COUNTY AUDITOR


APPROVED
JUL 27 2021
COMMISSIONERS COURT

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: MAY 31, 2021

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,296,803.65
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	5,835,039.31

OTHER ASSETS

ESTIMATED REVENUES	8,003,104.43
LESS:REVENUES RECEIVED	6,868,955.60-
TOTAL OTHER ASSETS	1,134,148.83

TOTAL ASSETS - GENERAL 6,969,188.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	496,700.45
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
TOTAL CURRENT LIABILITIES	589,500.50

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,024.17
LESS: EXPENDITURES	5,039,133.03-
LESS: ENCUMBRANCES	496,700.45-
TOTAL OTHER LIABILITIES	2,491,190.69

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. 6,969,188.14

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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	77,274.08	5,449,015.91	292,115.29	94.9	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	99,208.59	585,825.00	329,175.00	64.0	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	3,821.00	102.2	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	176,482.67	6,213,661.91	617,469.29	91.0	.00
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	190.00	455.00	45.00	91.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	3.00	117.00	17.00	117.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	5.00	5.00	.00	.00	5.00	.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	60.00	530.00	1,470.00	26.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	42.00	32.00	420.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	345.43	729.86	4,270.14	14.6	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	82.00	690.00	1,310.00	34.5	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	18.00	157.66	2,842.34	5.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	27.00	325.80	125.80	162.9	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	13.68	729.56	20.44	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	59.00	345.28	920.28	-60.0	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	500.00	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	137.25	98.82	5.98	219.6	.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	267.00	685.40	185.40	137.1	.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	.00	30.00	755.00	-4.1	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	45.82	169.62	69.62	169.6	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	5.16	61.79	438.21	12.4	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	1.50	21.00	179.00	10.5	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	2.50	11.50	88.50	11.5	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	36.65	377.25	1,622.75	18.9	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	101.90	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	180.00	645.87	9,354.13	6.5	.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	4,452.91	13,088.53	6,911.47	65.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	72.50	552.42	147.58	78.9	.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	60.00	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	2,167.29	5,037.57	4,037.57	503.8	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	130.03	1,215.28	215.28	121.5	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	1,366.29	3,525.95	2,525.95	352.6	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 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	20.00	200.00	195.00-	.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	100.00	339.00	334.00-	780.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	10.00	5.00-	200.0	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	10,170.41	42,107.78	17,025.06	71.2	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	681.00	4,234.37	4,765.63	47.1	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	77.66	386.83	2,113.17	15.5	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	5,040.00	2,520.00	66.7	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	376.00	124.00	75.2	.00
CO. JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	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	641.00	7,131.00	2,131.00-	142.6	.00
ATT. FEES RECOVERED-CO. CLK	4-010-3000-0051	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
TOTAL INTERGOVERNMENTAL RE		79,260.00	79,260.00	7,079.66	65,833.47	13,426.53	83.1	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	20.00	229.20	770.80	22.9	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	17,388.93	104,489.74	45,510.26	69.7	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	6.00	270.00	20.00-	108.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	5,486.65	21,096.65	20,903.35	50.2	.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	3,112.70	19,644.20	28,355.80	40.9	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	5,172.00	190,427.59	179,572.41	51.5	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	879.74	9,146.41	8,353.59	52.3	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	675.00	3,645.00	645.00-	121.5	.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	.60	2.22	7.78	22.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.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	83.59	562.91	557.91-	258.2	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	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	.00	40.00	35.00-	800.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	32,824.56	354,013.31	296,191.69	54.5	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	40.00	280.00	155.00-	224.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	140.40	324.00	124.00-	162.0	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	90.00	270.00	70.00-	135.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	135.00	502.75	227.75-	182.8	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	400.00	624.00	99.00-	118.9	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	805.40	2,000.75	665.75-	149.9	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	648.00	9,311.10	10,688.90	46.6	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	5,672.00	16,481.71	13,518.29	54.9	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	6,930.44	55,210.09	64,789.91	46.0	.00

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 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	555.00	2,017.50	1,517.50	403.5	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	13,805.44	83,020.40	88,979.60	48.3	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	330.00	840.00	835.00	800.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	30.00	210.00	205.00	200.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	270.00	570.00	565.00	400.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00	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	640.00	1,707.50	1,682.50	830.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,167.71	8,081.35	6,918.65	53.9	.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	.39	2.50	97.50	2.5	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	12.61	120.05	379.95	24.0	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	2.66	37.92	87.08	30.3	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	460.57	2,873.47	7,126.53	28.7	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	1,549.95	17,368.58	82,631.42	17.4	.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	1,025.00	4,975.00	975.00	124.4	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,000.00	1,000.00	66.7	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	50.00	180.00	320.00	36.0	.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	20.13	47.57	42.57	951.4	.00
GAME ROOM PERMIT	4-010-9000-0165	.00	1,000.00	.00	.00	1,000.00	.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	61.20	49,617.67	24,617.67	198.5	.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	4,600.22	106,610.48	103,492.75	50.7	17075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	8,003,104.43	246,408.36	6,868,955.60	1,134,236.67	85.8	17075.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 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	3,380.62	32,958.33	.00	10,989.79	75.0	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	20,186.68	.00	11,241.64	64.2	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	16,476.93	.00	8,723.07	65.4	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	685.16	5,886.73	.00	3,556.52	62.3	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	5.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	614.50	5,273.80	.00	2,790.17	65.4	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	14,768.96	.00	7,833.28	65.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	222.93	1,419.46	983.26	597.28	80.1	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	5.00	.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	553.84	4,707.72	.00	2,492.28	65.4	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	3,105.79	.00	1,644.21	65.4	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	107.28	672.23	1,221.22	606.55	75.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	550.00	.00	530.00	50.9	.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	448.00	3,710.00	.00	2,016.00	64.8	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		171,110.68	171,110.68	12,579.85	110,965.67	2,204.48	57,940.53	66.1	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	37,461.64	.00	11,017.04	77.3	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	19,169.28	.00	10,148.49	65.4	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	18,307.72	.00	9,692.28	65.4	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	7,333.75	.00	4,402.74	62.5	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	5.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,355.73	10,355.73	784.22	6,665.87	.00	3,689.86	64.4	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	22,153.44	.00	11,749.92	65.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	255.38	2,897.35	215.83	113.18	103.8	.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	184.62	1,569.21	.00	830.79	65.4	.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	742.00	6,307.00	.00	3,381.00	65.1	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	1,153.35	.00	610.65	65.4	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		217,393.74	217,393.74	16,288.00	143,567.91	215.83	73,610.00	66.1	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	34,275.33	.00	9,672.79	78.0	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	19,169.28	.00	10,148.49	65.4	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	1,988.97	12,300.84	.00	14,907.96	45.2	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	771.56	6,359.02	.00	5,516.81	53.6	.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	740.12	6,092.19	.00	4,386.49	58.1	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	27,691.80	.00	17,512.68	61.3	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	2,637.18	.00	1,834.56	59.0	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	4,639.70	8,276.73	1,166.41	363.14	104.0	.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: MAY 31, 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	320.00	.00	160.00	66.7	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	3,134.70	.00	1,865.30	62.7	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	856.49	1,714.01	1,232.07	3,053.92	49.1	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	734.02	690.09	575.89	71.2	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,002.00	2,002.00	154.00	1,309.00	.00	693.00	65.4	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	2,168.25	.00	2,163.25	365.0	.00
TOTAL COUNTY CLERK		240,883.62	240,883.62	21,665.06	148,831.49	3,088.57	88,963.56	63.1	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	34,275.33	.00	9,672.79	78.0	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	19,169.28	.00	10,148.49	65.4	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	17,790.39	.00	9,418.41	65.4	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	783.16	6,743.80	.00	4,130.26	62.0	.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	714.22	6,135.94	.00	3,458.82	64.0	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	29,537.92	.00	15,666.56	65.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	941.76	4,192.29	1,151.14	406.57	92.9	.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	364.62	3,099.21	.00	1,640.79	65.4	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	127.69	760.21	573.62	1,666.17	44.5	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	335.01	3,132.32	2,000.00	4,867.68	51.3	.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	70.00	350.00	.00	315.00	52.6	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		229,052.91	229,052.91	15,291.56	146,944.79	3,724.76	78,383.36	65.8	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	500.00	7,500.00	1,000.00	3,500.00	70.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	2,000.00	1,000.00	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
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	1,000.00	9,500.00	2,000.00	16,242.00	41.5	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	34,275.33	.00	9,672.79	78.0	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	19,169.28	.00	10,148.49	65.4	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	16,861.71	.00	10,347.09	62.0	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	863.18	7,167.13	.00	4,751.81	60.1	.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	777.70	6,452.34	.00	4,064.37	61.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	32,750.23	.00	18,104.81	64.4	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	220.19	1,864.46	220.23	3,667.31	36.2	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	320.00	.00	640.00	33.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	2,223.07	.00	1,176.93	65.4	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 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	.00	.00	500.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	26.18	776.76	.00	3,129.72	19.9	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	1,047.20	6,954.08	.00	6,659.52	51.1	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	315.00	24,290.00	9,790.00	4,080.00	113.6	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		272,335.78	272,335.78	17,848.84	173,653.69	10,510.23	88,171.86	67.6	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,158,518.73	1,158,518.73	84,673.31	733,463.55	21,743.87	403,311.31	65.2	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.63	33,361.34	.00	10,586.78	75.9	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	1,794.30	19,926.04	.00	11,502.28	63.4	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,271.10	19,357.89	.00	9,959.88	66.0	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	1,569.74	14,704.29	.00	12,504.51	54.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	868.47	7,220.33	.00	4,666.40	60.7	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	26.85	343.20	.00	1,456.80	19.1	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	789.77	6,599.06	.00	3,889.23	62.9	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	5,538.36	30,467.56	.00	14,736.92	67.4	.00
APO/3PO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	4,327.77	.00	1,983.23	68.6	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	64.43	5,819.52	952.44	136.96	102.1	.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	723.69	241.53	474.78	67.0	.00
IN-COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	469.23	3,546.18	.00	1,853.82	65.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	.00	574.00	186.72	2,239.28	25.4	.00
POSTAGE	5-010-2200-0232	200.00	200.00	52.70	526.35	.00	326.35	263.2	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	1,358.40	2,129.25	.00	1,253.63	62.9	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	392.18	.00	387.18	843.6	.00
LONGEVITY	5-010-2200-0250	2,548.00	2,548.00	196.00	1,666.00	.00	882.00	65.4	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	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
TOTAL COUNTY AUDITOR		245,242.29	245,242.29	19,134.98	155,771.54	1,380.69	88,090.06	64.1	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	31,901.33	.00	12,046.79	72.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	20,791.03	.00	10,637.29	66.2	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	609.98	5,126.71	.00	3,293.10	60.9	.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	543.29	4,584.37	.00	2,844.87	61.7	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	18,922.73	.00	9,330.07	67.0	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	122.78	8,719.79	2,301.29	5,521.08	200.4	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	520.00	.00	260.00	66.7	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	3,138.42	.00	1,661.58	65.4	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	591.60	1,906.44	.00	4,093.56	31.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	1,719.86	222.62	1,757.52	52.5	.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	1,047.20	6,654.00	.00	8,346.00	44.4	.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	769.24	6,538.42	.00	3,461.58	65.4	.00
MISCELLANEOUS	5-010-2210-0555	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: MAY 31, 2021

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	12,335.47	112,063.25	2,523.91	54,782.51	67.7	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	33,639.28	.00	11,036.79	75.3	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	19,169.28	.00	10,148.49	65.4	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	721.62	5,664.36	.00	4,338.23	56.6	.00
OVERTIME	5-010-2220-0107	800.00	800.00	169.05	169.05	.00	630.95	21.1	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	660.75	5,194.42	.00	3,631.39	58.9	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	22,153.44	.00	11,749.92	65.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	1,075.46	5,467.75	1,011.73	3,320.52	66.1	.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	184.62	1,569.21	.00	830.79	65.4	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	744.92	1,069.92	36.06	2,694.02	29.1	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	681.68	860.48	.00	10,582.72	7.5	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	644.00	5,425.00	.00	2,926.00	65.0	.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	15,760.68	121,531.47	1,047.79	76,950.25	61.4	.00
TOTAL FINANCIAL ADMINISTR		614,141.47	614,141.47	47,231.13	389,366.26	4,952.39	219,822.82	64.2	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	58,360.95	.00	164.91	99.7	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	456,210.10	450,514.57	36,409.48	293,692.90	.00	156,821.67	65.2	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,861.75	31,598.29	.00	19,105.80	62.3	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	5,152.05	49,829.66	.00	31,765.34	61.1	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,467.79	28,389.38	.00	16,349.52	63.5	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	9,230.60	79,383.16	.00	44,929.16	63.9	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	5,884.74	.00	5,215.26	53.0	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	992.34	7,661.64	.00	6,738.36	53.2	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,036.54	10,107.92	3,154.76	737.32	94.7	.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	.00	4,205.50	15,299.19	10,004.69	205.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	597.00	3,074.31	3,077.37	2,151.68	153.8	.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	4,549.61	26,666.67	4,642.05	20,691.28	60.2	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	692.22	1,691.92	58.50	3,249.58	35.0	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	6,717.90	22,685.48	2,595.57	15,281.05	252.8	.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	3,322.85	13,597.68	6,640.60	1,738.28	109.4	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	809.55	115.65	584.80	61.3	.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	.00	127.70	217.82	1,659.48	17.2	.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	343.32	1,662.51	934.48	1,903.01	57.7	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.00	1,243.27	301.02	8,455.71	15.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	1,811.75	2,375.00	5,813.25	41.9	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	790.57	3,578.57	.00	13,967.97	20.4	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,178.00	16,126.00	.00	3,874.00	80.6	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	658.00	5,544.00	.00	3,171.00	63.6	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	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
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	279.19	789.40	326.75	116.15	111.6	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,099,763.01	85,589.12	671,766.62	39,944.65	388,051.74	64.7	-2829.80
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	3.92	.00	2.08	65.3	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.17	.00	4.83	3.4	.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	7,384.48	.00	3,916.64	65.3	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	380.26	.00	119.74	76.1	.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	275.00	2,663.24	238.88	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	100.00	367.07	.00	362.07	341.4	.00
TOTAL CONSTABLE		13,907.12	13,907.12	1,298.54	10,799.14	238.88	2,869.10	79.4	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	31,858.76	264,772.97	.00	155,091.33	63.1	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,734.51	24,522.62	.00	14,809.38	62.4	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	4,714.27	35,600.72	.00	19,399.28	64.7	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,584.96	22,787.62	.00	11,693.63	66.1	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	76,666.62	.00	47,645.70	61.7	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	4,361.43	.00	6,738.57	39.3	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	784.65	.00	1,615.35	32.7	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	11,382.01	340.00	21,042.01	110.4	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	96.10	332.43	.00	3,667.57	8.3	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	64,185.00	341,287.00	53,567.00	94,854.00	131.6	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	5,458.65	42,639.79	13,244.06	24,116.15	69.9	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	2,005.67	36,028.61	17,014.30	31,957.09	62.4	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	1,025.21	64,902.85	8,965.78	8,058.33	112.2	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	4,994.76	23,910.95	1,720.47	5,631.42	128.2	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	.00	10,235.38	.00	5,694.19	64.3	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	338.20	5,357.80	.00	357.80	107.2	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	784.00	6,573.00	.00	3,570.00	64.8	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	3,801.51	9,595.64	5,329.98	45,074.38	24.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	523.32	360.00	2,121.68	29.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,346,947.74	134,418.78	959,501.39	100,541.59	286,904.76	78.7	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	2,417.56	21,869.30	.00	9,559.02	69.6	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	203.30	1,822.06	.00	953.52	65.7	.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	182.08	1,629.29	.00	819.75	66.5	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	7,384.48	.00	3,916.64	65.3	.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	3,000.00	10,000.00	4,400.00	35,600.00	28.8	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	15.07	1,117.06	552.99	10,329.95	13.9	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	237.27	1,515.11	.00	3,484.89	30.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	440.07	1,356.76	514.12	3,129.12	37.4	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 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	15.50	31.00	.00	2,355.00	1.3	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	809.68	2,876.21	1,251.00	11,837.89	25.9	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	2,380.00	.00	1,260.00	65.4	.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
TOTAL JUVENILE PROBATION		189,090.04	189,090.04	8,523.59	77,426.62	6,778.11	104,885.31	44.5	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	193.43	2,266.73	386.84	1,446.43	64.7	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		4,110.00	4,110.00	193.43	2,266.73	386.84	1,456.43	64.6	.00
TOTAL LAW ENFORCEMENT & C		2,610,141.88	2,653,817.91	230,023.46	1,721,760.50	147,890.07	784,167.34	70.5	43676.03
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	4,000.00	6,000.00	5,000.00	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
TOTAL FIRE PROTECTION		240,728.00	240,728.00	4,000.00	8,070.12	5,000.00	227,657.88	5.4	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,021.15	6,021.15	.00	.00	.00	6,021.15	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	15,000.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	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
TOTAL WELFARE		35,600.00	35,600.00	15,000.00	30,750.00	.00	4,850.00	86.4	.00
MISC. HEALTH									

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	4,748.85	37,990.76	9,497.70	9,497.70	83.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	103.96	569.37	212.05	718.58	52.1	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	50.00	255.00	.00	4,745.00	5.1	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,902.81	38,815.13	9,709.75	14,966.28	76.4	.00
TOTAL HEALTH, SAFETY &WEL		345,865.31	345,865.31	23,902.81	77,635.25	14,709.75	253,520.31	26.7	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	15,474.52	.00	4,174.66	78.8	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	20,549.30	.00	10,879.02	65.4	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	7,502.02	.00	3,971.61	65.4	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	3,271.14	.00	2,458.41	57.1	.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	163.18	1,387.04	.00	1,340.86	50.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	7,384.48	.00	3,916.64	65.3	.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	1,102.63	6,181.00	91.18	2,272.18	156.8	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,160.51	6,461.96	2,377.37	6,160.67	58.9	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	40.00	8,725.27	23.50	4,748.77	218.7	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	640.00	.00	320.00	66.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	1,569.21	.00	830.79	65.4	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	112.80	817.79	738.39	4,443.82	25.9	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	197.74	4,300.49	500.00	2,699.51	64.0	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	276.52	349.32	1,356.20	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	30.00	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
TOTAL COUNTY AGENT		138,659.68	138,659.68	9,074.94	88,743.31	5,190.30	44,726.07	67.7	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.46	34,395.95	.00	8,224.07	80.7	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	73,772.50	.00	39,056.04	65.4	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	1,018.43	8,434.16	.00	6,269.24	57.4	.00
OVERTIME	5-010-5520-0107	500.00	500.00	12.07	12.07	.00	487.93	2.4	.00
RETIREMENT	5-010-5520-0108	12,973.59	12,973.59	903.29	7,707.56	.00	5,266.03	59.4	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	36,922.40	.00	19,583.20	65.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	1,025.60	19,349.58	2,057.23	11,998.19	64.1	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	407.38	3,617.81	389.46	2,592.73	60.7	.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	.00	1,917.07	26.50	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	402.48	161.02	396.50	58.7	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	2,353.86	.00	1,246.14	65.4	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	653.48	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	1,954.35	12,589.29	.00	11,410.71	52.5	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	266.00	1,722.00	.00	952.00	64.4	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	.00	6,811.56	.00	6,991.00	796.0	174.44
TOTAL CULTURE		329,993.94	330,168.38	23,170.92	202,766.86	2,634.21	124,767.31	62.2	174.44

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

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	32,245.86	291,510.17	7,824.51	169,493.38	63.9	174.44
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	117,955.37	84,559.14	6,504.54	59,313.71	.00	25,245.43	70.1	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	237.00	.00	763.00	23.7	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	677.60	6,065.68	.00	3,566.56	63.0	.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	607.23	5,428.08	.00	3,070.96	63.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	22,153.44	.00	11,749.92	65.3	.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	1,436.49	7,713.19	4,677.09	1,609.72	88.5	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,148.19	24,755.82	6,259.05	29,531.13	51.2	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	13,119.12	89,738.18	26,153.44	15,891.62	115.9	.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	2,127.33	18,807.89	.00	14,588.34	56.3	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	364.00	3,066.00	.00	1,638.00	65.2	.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	1,663.81	25,807.67	4,517.57	19,674.76	60.7	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	89.00	623.39	110.82	2,265.79	24.5	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	2,000.00	.00	4,040.42	.00	2,040.42	202.0	1995.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		409,112.28	411,107.28	32,585.49	271,002.47	41,752.90	98,351.91	76.1	1995.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	31,490.00	12,710.00	15,800.00	73.7	.00
T.A.C UNEMPLOYMENT INSURANCE	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	146,195.00	146,195.00	.00	6,195.00	104.4	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	60.00	5,566.96	81.00	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	146,255.00	186,207.71	14,585.56	20,569.60	90.7	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	658.50	4,668.55	4,514.30	5,817.15	61.2	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,366.40	13,074.99	2,767.01	19,158.00	45.3	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,161.70	7,633.10	2,684.10	1,682.80	86.0	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,225.81	17,431.56	4,781.30	22,787.14	49.4	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	249.70	2,050.90	509.80	639.30	80.0	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	128.03	926.17	549.10	1,061.73	58.2	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	.00	1,583.25	448.55	268.20	88.3	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

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	572.39	4,433.64	1,136.78	11,429.58	32.8	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	512.78	4,016.10	941.23	957.33	123.9	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	195.40	1,190.80	441.75	132.55	108.8	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	391.02	3,914.97	924.75	5,160.28	48.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	183.35	1,346.00	309.49	344.51	82.8	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	108.20	758.40	218.40	223.20	81.4	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	113.87	852.69	193.16	1,954.15	34.9	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
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	174.58	1,579.08	372.83	2,048.09	48.8	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	1,514.80	432.80	452.40	81.2	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	214.68	1,789.26	448.02	1,262.72	63.9	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	172.91	1,296.83	319.57	116.40	107.8	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	625.80	178.80	145.40	84.7	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	300.56	2,368.93	610.94	1,020.13	74.5	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	417.23	3,606.83	670.27	277.10	106.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	.00	626.10	281.00	7.10	100.8	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	97.62	1,661.25	135.72	4,203.03	30.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	562.54	3,564.78	1,021.54	586.32	114.7	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	201.44	1,898.01	305.99	704.00	146.9	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	134.80	754.10	217.00	878.90	52.5	.00
TOTAL COUNTY UTILITIES		189,352.00	189,352.00	10,449.31	85,166.89	25,414.20	78,770.91	58.4	.00
ELECTION DEPT.									
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	1,843.38	1,845.77	112.3	.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	225.00	1,475.00	13.2	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	40,624.08	40,624.08	.00	.00	.00	40,624.08	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ELECTION DEPT.		75,509.08	75,509.08	.00	24,045.49	3,284.63	48,178.96	36.2	.00
MISCELLANEOUS									
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	.00	3,503.62	3,503.62	.01	100.0	.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	.00	.00	95.55	90.55	911.0	5.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	369.50	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	53,220.00	13,373.00	14,093.40	82.5	536.40
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,520.64	17,469.57	3,740.53	3,789.90	84.8	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	14,500.00	35,667.71	8,841.72	175,490.57	20.2	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	2,719.83	4,181.24	3,285.80	17,532.96	29.9	.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	1,000.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	108.98	7,125.76	376.43	2,502.19	150.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	508.68	5,333.34	2,084.38	82.28	98.9	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	195.00	.00	190.00	900.0	.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	.00	96,607.20	48,303.60	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: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Org 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	162,299.69	16,537.45	49,612.38	75.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	174,993.39	21,874.19	65,622.57	75.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	40,000.00	5,000.00	15,000.00	75.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	223.00	576.00	295.00	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	10,000.00	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	8,570.81	53,017.05	14,588.48	6,567.57	110.8	.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	402.00	1,412.00	202.00	386.00	80.7	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	.00	2,326.68	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5,000.00	.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	.00	35,170.00	17,585.00	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	45.00	177.50	.00	362.50	32.9	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	483.12	13,552.55	966.12	14,513.67	373.4	.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	7,752.92	78,186.14	51,332.35	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
TOTAL MISCELLANEOUS		1,893,372.19	1,888,521.46	101,183.63	1,258,974.74	214,454.73	415,091.99	78.0	-4850.73
TOTAL NON-DEPARTMENTAL		2,788,708.42	2,785,852.69	290,473.43	1,825,397.30	299,492.02	660,963.37	76.3	-2855.73
TOTAL GENERAL FUND		7,986,029.43	8,027,024.17	708,550.00	5,039,133.03	496,612.61	2,491,278.53	69.0	40994.74

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	236,062.04	

TOTAL CURRENT ASSETS		236,062.04

OTHER ASSETS		
ESTIMATED REVENUES	560,692.92	
LESS: REVENUES RECEIVED	374,536.70-	

TOTAL OTHER ASSETS		186,156.22

TOTAL ASSETS-DIST. COURT FUND		422,218.26
		=====

LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		19,877.71
ACCRUED PAYROLL		12,351.00

TOTAL CURRENT LIABILITIES		32,228.71

OTHER LIABILITIES		
APPROPRIATIONS	580,227.79	
LESS: EXPENDITURES	332,275.17-	
LESS: ENCUMBRANCES	19,877.71-	

TOTAL OTHER LIABILITIES		228,074.91

FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	181,449.51	
BUDGETED FUND BALANCE	19,534.87-	

TOTAL FUND BALANCE		161,914.64

TOTAL LIABILITIES & FUND BAL.		422,218.26
		=====

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 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	86,036.75	43,018.40	66.7	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,000.00	1,500.00	66.7	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	3,813.32	1,906.68	66.7	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	82,143.32	41,071.68	66.7	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	174,993.39	87,496.76	66.7	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	109,005.99	54,503.04	66.7	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,000.00	1,500.00	66.7	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	3,813.32	1,906.68	66.7	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	115,819.31	57,909.72	66.7	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	40,185.36	20,092.60	66.7	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,000.00	1,500.00	66.7	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	43,185.36	21,592.60	66.7	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	36,790.64	18,395.14	66.7	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,000.00	1,500.00	66.7	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	39,790.64	19,895.14	66.7	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	374.00	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	374.00	748.00	738.00	480.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	47,097.62	374,536.70	186,156.22	66.8	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Org Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	23,700.21	.00	5,700.21	131.7	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	49,842.72	.00	26,387.28	65.4	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	84,713.65	.00	53,269.36	61.4	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	33,913.29	.00	17,954.10	65.4	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,165.92	24,165.92	1,795.14	15,156.20	.00	9,009.72	62.7	.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	1,613.32	13,812.10	.00	7,510.77	64.8	.00
HEALTH INSURANCE (S)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	36,975.04	.00	19,609.52	65.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	305.96	3,815.93	1,274.79	4,909.28	50.9	.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	1,292.32	10,984.56	.00	5,815.44	65.4	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	535.00	1,557.85	1,907.15	52.3	.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	756.00	6,300.00	.00	3,402.00	64.9	.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 DISTRICT COURT		445,572.79	445,572.79	32,236.96	281,468.20	2,832.64	161,271.95	63.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	6,958.42	.00	3,041.58	69.6	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	500.30	.00	264.70	65.4	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	441.31	.00	233.69	65.4	.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	21,860.00	2,482.50	15,657.50	60.9	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	750.00	11,036.52	12,142.00	26,821.48	46.4	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.13	.00	21.87	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	.00	1,944.00	760.00	3,296.00	45.1	.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	.00	527.16	263.58	709.26	52.7	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	753.00	4,694.40	66.00	5,239.60	47.6	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	159.83	80.99	759.18	24.1	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	2,006.90	2,356.90	1,250.00	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	6,872.42	50,806.97	17,045.07	66,802.96	50.4	.00
TOTAL JUDICIAL		580,227.79	580,227.79	39,109.38	332,275.17	19,877.71	228,074.91	60.7	.00

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M T D	Y T D	Encumbrance	Balance	%	Budget Change
TOTAL DIST. CT. FUND		580,227.79	580,227.79	39,109.38	332,275.17	19,877.71	228,074.91	60.7	.00

ASSETS

CURRENT ASSETS	
CASH-LAW LIBRARY FUND	12,572.50
TOTAL CURRENT ASSETS	12,572.50
OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	4,060.00-
TOTAL OTHER ASSETS	940.00
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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	385.00	4,060.00	240.00	94.4	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	700.00	700.00	.00	.00	700.00	.0	.00
TOTAL REV -LAW LIBRARY		5,000.00	5,000.00	385.00	4,060.00	940.00	81.2	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

g:\precons 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
		=====

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,185.00	
TOTAL CURRENT ASSETS		1,185.00
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	580.00-	
TOTAL OTHER ASSETS		170.00
TOTAL ASSETS		1,355.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	640.00-	
TOTAL OTHER LIABILITIES		110.00
FUND BALANCE		
CURRENT FUND BALANCE	1,245.00	
TOTAL FUND BALANCE		1,245.00
TOTAL LIABILITIES & FUND BAL.		1,355.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	5.00	240.00	135.00	64.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	340.00	35.00	90.7	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	55.00	580.00	170.00	77.3	.00

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 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 -									
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	3,552.00

TOTAL CURRENT ASSETS	3,552.00

OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	305.00-

TOTAL OTHER ASSETS	295.00-

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
	=====

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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	15.00	305.00	300.00	100.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	15.00	305.00	295.00	50.0	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -FAMILY PROTECTION									
FAMILY PROTECTION FEES EX	5-024-0000-0105	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	19,067.74	
TOTAL CURRENT ASSETS		19,067.74
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	1,182.00-	
TOTAL OTHER ASSETS		318.00
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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	3.00	162.00	138.00	54.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	1,020.00	180.00	85.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	153.00	1,182.00	318.00	78.8	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.1

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

ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED PROPERTY FUNDS	58,193.53

TOTAL CURRENT ASSETS	58,193.53

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS:REVENUES RECEIVED	39.65-

TOTAL OTHER ASSETS	34.65-

TOTAL ASSETS	58,158.88
	=====
LIABILITIES & FUND BALANCES	

CURRENT LIABILITIES	
CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT GENERAL FUND BALANCE	58,153.88

TOTAL FUND BALANCE	58,153.88

TOTAL LIABILITIES & FUND BALANCES	58,158.88
	=====

Run Date: 07/19/21
Run Time: 13:02:55

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

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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	W-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	15,570.45

TOTAL CURRENT ASSETS	15,570.45

OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	442.43-

TOTAL OTHER ASSETS	3,067.57

TOTAL ASSETS	18,638.02
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	6,157.12

TOTAL CURRENT LIABILITIES	6,157.12

OTHER LIABILITIES	
APPROPRIATIONS	7,165.00
LESS: EXPENDITURES	213.75-
LESS: ENCUMBRANCES	6,157.12-

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.	18,638.02
	=====

Run Date: 07/19/21
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Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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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 - JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	51.00	442.43	3,067.57	12.6	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	51.00	442.43	3,067.57	12.6	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	W T-D	Y T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	7,165.00	71.25	213.75	6,157.12	794.15	88.9	3655.00
TOTAL EXP -JUSTICE COURT		3,510.00	7,165.00	71.25	213.75	6,157.12	794.13	88.9	3655.00

ASSETS

CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	12,858.93
TOTAL CURRENT ASSETS	12,858.93

OTHER ASSETS	
ESTIMATED REVENUES	13,768.50
LESS: REVENUES RECEIVED	13,766.68-
TOTAL OTHER ASSETS	1.82
TOTAL ASSETS	12,860.75
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	322.00
TOTAL CURRENT LIABILITIES	322.00

OTHER LIABILITIES	
APPROPRIATIONS	13,782.53
LESS: EXPENDITURES	929.24-
LESS: ENCUMBRANCES	322.00-
TOTAL OTHER LIABILITIES	12,531.29

FUND BALANCE	
CURRENT FUND BALANCE	21.49
BUDGETED FUND BALANCE	14.03-
TOTAL FUND BALANCE	7.46
TOTAL LIABILITIES & FUND BAL.	12,860.75
=====	

Run Date: 07/19/21
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Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	13,758.50	.00	13,758.50	.00	100.0	13753.50
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	3.05	8.18	3.18	163.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	13,768.50	3.05	13,766.68	1.82	100.0	13753.50

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M T-D	Y T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	3,782.53	.00	.00	.00	3,782.53	.0	3777.53
EQUIPMENT	5-030-0000-0132	5.00	4,000.00	929.24	929.24	322.00	2,748.76	31.3	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	929.24	929.24	322.00	12,531.29	9.1	13767.53

ASSETS

CURRENT ASSETS		
CASH-K-9 FUND	300.00	
	<u> </u>	
TOTAL CURRENT ASSETS		300.00
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u> </u>	
TOTAL OTHER ASSETS		5.00
		<u> </u>
TOTAL ASSETS		<u> </u> <u> </u> 305.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		5.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	300.00	
	<u> </u>	
TOTAL FUND BALANCE		300.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		<u> </u> <u> </u> 305.00

Run Date: 07/19/21
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Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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glprcons 1.00.i

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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 031)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.0

Description	Account Number	Reg Budget	Cur Budget	P T-D	M-F-S	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	17,666.13

TOTAL CURRENT ASSETS	17,666.13

OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	5,869.53-

TOTAL OTHER ASSETS	149.53-

TOTAL ASSETS	17,516.60
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	3,636.73

TOTAL CURRENT LIABILITIES	3,636.73

OTHER LIABILITIES	
APPROPRIATIONS	5,725.00
LESS: EXPENDITURES	1,522.60-
LESS: ENCUMBRANCES	3,636.73-

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.	17,516.60
	=====

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021.

glprcons 1.00.4

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Budget %	Budget Change
REV - COURTHOUSE SECURITY FUND							
COUNTY CLERK CTUSP. SEC. FINE	4-035-0000-0001	3,310.00	3,310.00	883.60	4,887.10	147.95	1,577.10
DIST. CLERK CTHSE. SEC. FINE	4-035-0000-0002	210.00	210.00	95.00	540.00	257.14	330.00
CRS- JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	51.00	442.43	17.70	2,057.57
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,029.60	5,869.53	102.61	149.53

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

g:\prows 1.00.i

Description	Account Number	Orig Budget	Cur Budget	F T D	M T D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	698.00	3,636.73	4,379.67	75.9	.00
NONCAPITALIZED EQUIPMENT	5-035-0000-0331	.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	.00	1,522.60	3,636.73	565.67	90.1	5.00

Run Date: 07/13/21
Run Time: 13:02:55
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DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
MAY 31, 2021

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ASSETS - CK. COLLECTION

CURRENT ASSETS		
CASH-COUNTY ATTORNEY	1,517.13	
TOTAL CURRENT ASSETS		1,517.13
OTHER ASSETS		
ESTIMATED REVENUES	1,750.00	
LESS: REVENUES RECEIVED	1,497.09-	
TOTAL OTHER ASSETS		252.91
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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1,00.1

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	.27	1.70	748.30	.2		.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.27	1,497.09	252.91	85.6		.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.27	1,497.09	252.91	85.6		.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.1

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

ASSETS

CURRENT ASSETS	
CASH-COUNTY ATTORNEY FORFEITURE	7,976.82
TOTAL CURRENT ASSETS	7,976.82
OTHER ASSETS	
ESTIMATED REVENUES	7.00
LESS: REVENUES RECEIVED	.87-
TOTAL OTHER ASSETS	6.13
TOTAL ASSETS	7,982.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	2,020.02
LESS: EXPENDITURES	1,008.96-
TOTAL OTHER LIABILITIES	1,011.06
FUND BALANCE	
CURRENT FUND BALANCE	8,984.91
BUDGETED FUND BALANCE	2,013.02-
TOTAL FUND BALANCE	6,971.89
TOTAL LIABILITIES & FUND BAL.	7,982.95

Run Date: 07/19/21
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Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.4

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.87	1.13	43.5	.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	.00	.87	6.13	12.4	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
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 For the Month Ending: MAY 31, 2021

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Description	Account Number	Beg. Budget	Cur Budget	M T D	M T D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO ATTY FORF EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	2,018.02	2,018.02	.00	1,008.96	.00	1,009.06	50.0	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	.00	1,008.96	.00	1,011.06	50.0	.00

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 10,863.26

TOTAL CURRENT ASSETS 10,863.26

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 4,440.00-

TOTAL OTHER ASSETS 3,240.00-

TOTAL ASSETS 7,623.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 975.00

ACCRUED PAYROLL 135.00

TOTAL CURRENT LIABILITIES 1,110.00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83

LESS: EXPENDITURES 7,494.26-

LESS: ENCUMBRANCES 975.00-

TOTAL OTHER LIABILITIES 3,667.57

FUND BALANCE

CURRENT FUND BALANCE 13,782.52

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 2,845.69

TOTAL LIABILITIES & FUND BAL. 7,623.26

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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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: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	MT D	MT D	Encumbrance	Balance	%	Budget Change
EXPENSES =									
1/2 SOCIAL SECUR BY CO AT	5-042-0000-0105	245.88	245.88	18.02	160.81	.00	85.07	55.4	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	141.77	.00	75.18	55.4	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.00	2,000.00	375.00	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	.00	2,750.00	600.00	1,850.00	64.4	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	247.24	2,236.42	.00	977.58	69.6	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	282.84	7,494.26	975.00	3,667.57	69.8	.00

ASSETS

CURRENT ASSETS

CASH-DIST. CLERK RECORDS MGT

11,187.13

TOTAL CURRENT ASSETS

11,187.13

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

522.50-

TOTAL OTHER ASSETS

217.50-

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

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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glprcons 1.00.1

Description	Account Number	Orig 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	57.50	522.50	217.50	171.3	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	57.50	522.50	217.50	171.3	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	R T D	M T D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLK REC MGT									
REST 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	51,190.71
TOTAL CURRENT ASSETS	51,190.71
OTHER ASSETS	
ESTIMATED REVENUES	3,010.00
LESS: REVENUES RECEIVED	1,474.50-
TOTAL OTHER ASSETS	1,535.50
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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M T D	Y-T D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COURTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	29.00	347.00	1,653.00	17.4	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	177.50	1,127.50	117.50	111.6	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	206.50	1,474.50	1,535.50	49.0	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M T D	M 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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M T D	M T D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUV PROB TRUST									
DPO 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	3,679.59	
TOTAL CURRENT ASSETS		3,679.59
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	237.83-	
TOTAL OTHER ASSETS		262.17
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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	230.00	250.00	47.9	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.66	7.83	12.17	39.2	.00
TOTAL REVENUE		500.00	500.00	.66	237.83	262.17	47.6	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.66	237.83	262.17	47.6	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	Y 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

1,803.72

TOTAL CURRENT ASSETS

1,803.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

5.26-

TOTAL OTHER ASSETS

.26-

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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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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	.32	5.26	3.26	263.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.32	5.26	.26	105.2	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0728	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
=====	

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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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: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.1

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: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
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For the Month Ending: MAY 31, 2021

g1precons 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 1,303,266.42
TAXES RECEIVABLE - DELINQUENT 115,344.53
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,370,448.40

OTHER ASSETS

ESTIMATED REVENUES 1,963,679.60
LESS: REVENUES RECEIVED 2,053,816.51-

TOTAL OTHER ASSETS 90,136.91-

TOTAL ASSETS 1,280,311.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 139,761.62
ACCRUED PAYROLL 22,336.00

TOTAL CURRENT LIABILITIES 162,097.62

OTHER LIABILITIES

APPROPRIATIONS 2,308,293.73
LESS: EXPENDITURES 1,636,802.18-
LESS: ENCUMBRANCES 139,761.62-

TOTAL OTHER LIABILITIES 531,729.93

DEFERRED REVENUE 60,409.98

FUND BALANCE

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

TOTAL FUND BALANCE 586,483.94

TOTAL LIABILITIES & FUND BAL. 1,280,311.49

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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	17,810.57	1,253,611.33	69,638.27	94.7	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	13,610.00	79,330.00	55,670.00	58.8	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	39,209.57	281,001.00	78,999.00	78.1	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	50,763.72	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	2,800.00	10,800.00	10,795.00	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,679.60	124,193.86	2,053,816.51	90,136.91	104.6	5.00

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 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 PRECINCT	5-060-0000-0103	531,807.95	531,807.95	40,908.24	358,749.39	.00	173,058.56	57.5	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.00	47,413.40	3,198.94	27,779.40	.00	19,634.21	58.6	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	165.56	165.56	.00	19,737.44	.8	.00
RETIREMENT	5-060-0000-0108	41,835.36	41,835.36	3,000.95	25,858.25	.00	15,977.11	61.8	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	110,767.20	.00	58,749.60	65.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	15,894.58	78,810.20	50,563.48	110,626.32	53.9	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	88.00	31,707.22	8,598.32	9,694.46	80.6	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	1,463.65	68,474.10	24,591.56	5,136.66	105.8	.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	1,120.00	.00	1,520.00	42.4	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	400.00	3,200.00	.00	2,800.00	53.3	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	.00	7,453.58	.00	13,000.57	36.4	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	.00	1,272.80	.00	10,727.20	10.6	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,212.00	18,662.00	.00	9,996.00	65.1	.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	325.31	2,223.74	596.25	1,180.01	70.5	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	30.15	1,963.91	616.94	419.15	86.0	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	277.76	2,501.55	379.83	1,628.62	63.9	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	499,355.47	2,647.73	399,925.05	40,830.83	58,599.59	88.3	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	.00	500.00	4,000.00	23,675.00	16.0	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,652.78	16,479.10	3,421.00	5,886.90	77.2	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	.00	5,756.59	.00	54,243.41	9.6	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	1,033.06	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	.00	3,586.03	6,163.41	6,351.50	60.6	.00
TOTAL EXP --ROAD & BRIDGE		1,963,674.60	2,308,293.73	87,284.61	1,636,802.18	139,761.62	531,729.93	77.0	344619.13

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	242,013.93	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS 258,706.86

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	311,556.05-	

TOTAL OTHER ASSETS 17,300.59

TOTAL ASSETS-ROAD & BRIDGE 276,007.45

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		759.66
ACCRUED PAYROLL		7,750.00

TOTAL CURRENT LIABILITIES- R&B 8,509.66

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	328,856.64	
LESS:EXPENDITURES- R & B	187,785.44-	
LESS: ENCUMBRANCES	759.66-	

TOTAL OTHER LIABILITIES-R & B 140,311.54

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. 276,007.45

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M T D	Y T D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-ROD AD VALO	4-065-0000 0010	328,856.64	328,856.64	4,426.41	311,556.05	17,300.59	94.7	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	4,426.41	311,556.05	17,300.59	94.7	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	4,426.41	311,556.05	17,300.59	94.7	.00

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Description	Account Number	Org Budget	Cur Budget	M-T-D	M-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,159.22	79,229.39	.00	39,061.77	67.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	640.22	5,298.88	.00	4,180.40	55.9	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	637.18	5,281.74	.00	3,082.33	63.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	29,537.92	.00	15,666.56	65.3	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	161.04	884.94	322.04	486.98	167.6	.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	85.34	853.30	324.84	367.86	76.2	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	280.00	2,765.00	.00	2,856.00	49.2	.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	14,655.24	123,851.17	646.88	100,457.50	55.3	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	46,107.01	.00	20,153.23	69.6	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.20	3,547.72	.00	1,807.95	66.2	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	353.42	3,175.10	.00	1,550.49	67.2	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	7,384.48	.00	3,916.64	65.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	106.16	75.48	5,818.36	3.0	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	265.00	37.30	197.70	60.5	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	800.00	.00	400.00	66.7	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.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	6,867.62	63,934.27	112.78	39,854.04	61.6	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	21,522.86	187,785.44	759.66	140,311.54	57.3	.00

ASSETS

CURRENT ASSETS	
CASH-CO.CLK VS REC.MGT	6,878.21
TOTAL CURRENT ASSETS	6,878.21
OTHER ASSETS	
ESTIMATED REVENUES	1,005.00
LESS: REVENUES RECEIVED	1,039.00-
TOTAL OTHER ASSETS	34.00-
TOTAL ASSETS	6,844.21
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	1,005.00
TOTAL OTHER LIABILITIES	1,005.00
FUND BALANCE	
CURRENT FUND BALANCE	5,839.21
TOTAL FUND BALANCE	5,839.21
TOTAL LIABILITIES & FUND BAL.	6,844.21
=====	

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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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	87.00	1,039.00	39.00	103.9	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	87.00	1,039.00	34.00	103.4	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Beg Budget	Cum Budget	MTD	YTD	Encumbrance	Balance	%	Budget change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-CO. CLK ARCHIVE	419,908.17
TOTAL CURRENT ASSETS	<u>419,908.17</u>
OTHER ASSETS	
ESTIMATED REVENUES	6,600.00
LESS: REVENUES RECEIVED	<u>45,870.00-</u>
TOTAL OTHER ASSETS	<u>39,270.00-</u>
TOTAL ASSETS	<u><u>380,638.17</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	30,005.00
LESS: EXPENDITURES	<u>41,741.98</u>
TOTAL OTHER LIABILITIES	<u>71,746.98</u>
FUND BALANCE	
CURRENT FUND BALANCE	375,003.47
BUDGETED FUND BALANCE	<u>23,405.00-</u>
TOTAL FUND BALANCE	<u>351,598.47</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>423,345.45</u></u>

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M-F-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO CLK ARCHIVE REVENUE	4-079-0000-0003	6,600.00	6,600.00	8,540.00	45,870.00	39,270.00	695.0	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	8,540.00	45,870.00	39,270.00	695.0	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Orig Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
NONCAPITALIZED EQUIPMENT	5-079-0000 0131	100	5.00	.00	505.00	.00	300.00	100.0	5.00
MISCELLANEOUS	5-079-0000 0555	6,600.00	30,000.00	42,707.28	42,246.98	.00	72,246.98	140.8	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,005.00	42,707.28	41,741.98	.00	71,746.98	139.1	23405.00

ASSETS

CURRENT ASSETS	
CASH - COVID CARE FUND	199,525.72

TOTAL CURRENT ASSETS	199,525.72

OTHER ASSETS	
ESTIMATED REVENUES	39,901.00
LESS: REVENUES RECEIVED	199,525.72-

TOTAL OTHER ASSETS	159,624.72-

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: 07/19/21
 Run Time: 13:02:55

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Statement of Revenues -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Description	Account Number	Reg 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	35.86	95.72	90.72	914.4	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	35.86	199,525.72	159,624.72	500.1	39901.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	W T D	M T D	encumbrance	actual	%	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	369,679.75
CASH-UNAPPORTIONED FUND	210.47
CASH INVESTED-PERM. SCHOOL	2,047,381.19
CASH INV-CO UNAPPORTIONED	8,701.60
	<hr/>
TOTAL CURRENT ASSETS	2,425,973.01
	<hr/>
MINERAL INTERESTS	1,237,391.00
OTHER ASSETS	
ESTIMATED REVENUES	114,379.38
LESS: REVENUE RECEIVED	211,323.54-
	<hr/>
TOTAL OTHER ASSETS	1,140,446.84
	<hr/>
TOTAL ASSETS	3,566,419.85
	<hr/> <hr/>

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES	
DUE TO OTHER GOVT. AGENCIES	1,117.78
	<hr/>
TOTAL CURRENT LIABILITIES	1,117.78
	<hr/>
OTHER LIABILITIES	
APPROPRIATIONS	169,962.49
LESS: EXPENDITURES	169,952.49-
	<hr/>
TOTAL LIABILITIES	10.00
	<hr/>
FUND BALANCE	
CURRENT PERM. SCHOOL BALANCE	3,620,875.18
BUDGETED FUND BALANCE	55,583.11-
	<hr/>
TOTAL FUND BALANCE	3,565,292.07
	<hr/>
TOTAL LIABILITIES & FUND BAL.	3,566,419.85
	<hr/> <hr/>

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	108,030.22	25,873.69	164,373.01	56,342.79	152.2	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	25,873.69	203,137.01	95,101.79	188.0	108030.22
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	6,344.16	905.75	8,186.53	1,842.37	129.0	6339.16
TOTAL REVENUE-CO.UNAPPORT		5.00	6,344.16	905.75	8,186.53	1,842.37	129.0	6339.16
TOTAL REVENUE-PERM. SCH.&U		10.00	114,379.38	26,779.44	211,323.54	96,944.16	184.8	114369.38

Run Date: 07/19/21
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Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

glprcons 1.00.i

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

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

272,330.31

TOTAL CURRENT ASSETS

272,330.31

OTHER ASSETS

ESTIMATED REVENUES

20,807.50

LESS: REVENUES RECEIVED

46,705.00-

TOTAL OTHER ASSETS

25,897.50-

TOTAL ASSETS-REC.MGT.

246,432.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

43,447.60

TOTAL CURRENT LIABILITIES

43,447.60

OTHER LIABILITIES

APPROPRIATIONS

75,161.60

LESS: EXPENDITURES

49,716.29-

LESS: ENCUMBRANCES

43,447.60-

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.

203,725.53

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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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	4-091-0000-0155	440.00	440.00	10.00	480.00	40.00	109.1	00
COUNTY CLERK RHPPE FEES	4-091-0000-0250	16,920.00	20,367.50	8,565.00	46,225.00	25,857.50	227.0	3447.50
TOTAL REVENUE-RECORDS MGT		17,360.00	20,807.50	8,575.00	46,705.00	25,897.50	224.5	3447.50
TOTAL - RECORDS MANAGEMEN		17,360.00	20,807.50	8,575.00	46,705.00	25,897.50	224.5	3447.50

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 091)

DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	M T Y	Act D	Encumbrance	Balance	M	Budget Change
CG. CLERK'S REC. MGT. & PRES. FUND									
RECORD PRESERVATION EXPE	5-091-0000-0105	17,360.00	75,161.60	43,950.53	49,716.29	43,447.60	18,002.29	124.0	57801.60
TOTAL RECORDS MGT. EXPENS		17,360.00	75,161.60	43,950.53	49,716.29	43,447.60	18,002.29	124.0	57801.60
TOTAL - RECORDS MANAGEMEN		17,360.00	75,161.60	43,950.53	49,716.29	43,447.60	18,002.29	124.0	57801.60

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

289,447.50

TOTAL CURRENT ASSETS

289,447.50

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

432,431.18-

TOTAL OTHER ASSETS

196,128.08

TOTAL ASSETS - DIST. ATTORNEY

485,575.58

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

29,725.06

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

41,817.06

OTHER LIABILITIES

APPROPRIATIONS

652,564.26

LESS: EXPENDITURES

461,917.29-

LESS: ENCUMBRANCES

29,725.06-

TOTAL LIABILITIES

160,921.91

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.

485,575.58

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For The Month Ending: MAY 31, 2021

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Description	Account Number	Reg Budget	Cur Budget	Y-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0086	203,855.83	203,855.83	16,987.95	135,903.53	67,951.80	56.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	107,266.57	53,633.29	66.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	282.08	2,336.64	1,168.36	66.7	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0018	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	66.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	50,101.20	25,050.52	66.7	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	45,868.64	22,934.38	66.7	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	3,750.00	1,250.00	75.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.67	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	55.54	653.27	2,346.73	21.8	.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	643.00	7,016.50	7,011.50	330.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	19,696.42	9,848.24	66.7	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	19,696.48	9,848.19	66.7	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	60,223.91	432,431.18	196,128.08	68.8	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	60,223.91	432,431.18	196,128.08	68.8	.00

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Description	Account Number	Org Budget	Cur Budget	YTD	YTD	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICER	5-092-0000-0101	18,000.00	18,000.00	1,384.72	22,221.21	.00	4,221.21	173.4	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	17,759.06	147,621.00	.00	53,246.77	62.9	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,477.06	12,760.00	.00	6,967.27	64.7	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,312.86	11,328.00	.00	6,078.41	65.1	.00
HEALTH INSURANCE (S)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	36,922.40	.00	19,583.20	65.3	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	175.88	4,058.18	272.75	15,669.07	21.7	.00
EQUIPMENT	5-092-0000-0132	16,500.00	40,500.00	1,368.00	35,481.95	1,661.32	3,226.73	91.8	24000.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	46,421.00	18,060.00	53,579.00	54.6	.00
GAS, OIL, CARWASH	5-092-0000-0153	6,000.00	6,000.00	663.14	2,169.94	841.99	2,988.07	50.2	.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	17.75	318.46	.00	1,481.54	17.7	.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	27.75	573.78	278.02	348.20	71.0	.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	81.00	268.50	60.00	871.50	27.4	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	235.00	365.14	899.86	40.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	460.83	4,050.15	1,146.05	3,863.80	57.4	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	2,615.35	.00	1,384.65	65.4	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	5,743.80	10,786.91	1,263.91	4,550.82	160.7	.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	.00	1,195.00	.0	.00
CAPITALIZED EQUIP, FURN,	5-092-0000-0602	.00	5.00	.00	25,579.00	.00	25,574.00	580.0	5.00
TOTAL DISTRICT ATTORNEY		552,567.05	576,572.05	44,395.75	372,587.75	23,909.18	180,075.12	68.8	24005.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	585.25	3,388.75	1,305.50	2,194.25	187.8	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	23,406.00	35,819.00	2,542.00	37,361.00	836.1	.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	31.38	241.55	33.28	269.83	496.6	.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	.00	3,138.70	5.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	24,022.63	41,400.07	3,880.78	38,426.38	660.6	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	27,172.72	.00	11,877.28	69.6	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	226.74	1,928.15	.00	1,059.18	64.5	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	1,723.47	.00	912.41	65.4	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	7,384.48	.00	3,916.64	65.3	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	.00	333.31	142.95	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
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,356.40	38,667.13	142.95	20,279.25	65.7	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	540.49	.00	535.49	809.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	1,628.63	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
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	.00	4,243.37	1,628.63	2,522.53	175.3	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

glprcons 1.00.1

Description	Account Number	Reg Budget	Cur Budget	M F D	M T W T F S	Encumbrance	Balance	%	Index	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	5-092-4000-0300	3,334.47	3,334.47	4,987.53	4,987.50	.00	1,653.03	549.6		.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	4,987.53	4,987.50	.00	1,638.03	510.9		.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	31.47	31.47	163.52	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	31.47	31.47	163.52	3,154.48	5.8		.00
TOTAL DISTRICT ATTORNEY		628,559.26	652,564.26	77,793.75	461,917.29	29,725.06	160,921.91	75.3		24005.00

ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	328,609.36	
TOTAL CURRENT ASSETS		328,609.36
OTHER ASSETS		
ESTIMATED REVENUE	767,266.00	
LESS: REVENUE RECEIVED	484,769.45-	
TOTAL OTHER ASSETS		282,496.55
TOTAL ASSETS ADULT PROBATION		611,105.91
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LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		14,141.69
TOTAL CURRENT LIABILITIES		14,141.69
OTHER LIABILITIES		
APPROPRIATIONS	767,261.00	
LESS: EXPENDITURES	410,383.81-	
LESS: ENCUMBRANCES	14,141.69-	
TOTAL LIABILITIES		342,735.50
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	254,223.72	
BUDGETED FUND BALANCE	5.00	
TOTAL FUND BALANCE		254,228.72
TOTAL LIABILITIES & FUND BAL.		611,105.91

Statement of Revenues -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.1

Description	Account Number	Org Budget	Cur Budget	R-T-D	Y-T-D	Variance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	121,159.00	.00	90,870.00	30,289.00	75.0	1393.00
PROBATION FEE-ALL COUNTI	4-093-0000-0093	390,000.00	370,000.00	32,340.00	322,109.86	2,109.86	100.7	-7000.00
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	62.11	683.19	316.81	68.3	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	106.40	893.60	10.6	.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	4-093-0000-0550	42,706.00	27,445.00	.00	.00	27,445.00	.0	-70151.00
TOTAL REVENUE-SUPERVISION		827,258.00	653,467.00	32,202.11	413,769.45	239,697.55	63.3	-173791.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	.00	57,282.00	19,092.00	75.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	5,200.00	10,413.00	4,413.00	173.6	.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
TOTAL-REVENUE-CCF		40,581.00	113,794.00	5,200.00	67,695.00	46,099.00	59.5	73213.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	198.00	3,305.00	3,300.00	100.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	198.00	3,305.00	3,300.00	100.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	767,266.00	37,600.11	484,769.45	282,496.55	63.2	-100578.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

glprcons 1.00.F

Description	Account Number	Reg Budget	Cur Budget	YTD	YTD	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	421,489.00	374,871.00	35,617.76	251,690.87	.00	123,180.13	37.1	-6578.24
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	931.50	3,502.14	.00	6,497.86	35.0	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	2,637.06	17,316.15	.00	12,183.85	50.4	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	2,497.32	17,398.43	.00	36,601.57	32.2	-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	839.94	9,125.39	5,054.37	56,926.74	19.9	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	2,122.00	25,128.32	3,387.00	26,393.68	51.9	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	107.16	1,974.64	896.66	2,108.70	57.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	769.88	9,167.46	936.53	15,896.01	38.9	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	207.16	1,500.31	466.11	7,033.58	21.9	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	330.00	6,447.76	762.57	8,889.67	44.8	.00
TOTAL-SUPERVISION		741,846.00	653,467.00	46,109.78	344,041.96	11,671.25	297,753.79	54.4	-88379.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	3,500.00	573.30	2,293.20	.00	1,206.80	65.5	2500.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,715.00	607.89	3,182.02	.00	1,532.98	67.5	100.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,495.00	559.54	3,016.23	.00	5,478.77	35.5	-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	7,716.24	42,364.16	.00	14,266.84	74.8	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	11,150.00	558.46	4,002.62	402.39	6,744.99	39.5	400.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	34.50	296.28	.00	901.72	24.7	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,425.00	67.98	714.48	84.38	626.14	56.1	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	.00	14,861.00	40.2	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	107.25	1,950.00	1,914.25	438.6	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	113,794.00	10,117.91	66,341.85	2,470.44	44,981.71	60.5	-12199.00
TOTAL ADULT PROBATION		867,839.00	767,261.00	56,227.69	410,383.81	14,141.69	342,735.50	55.3	-100578.00

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	116,753.26	
TOTAL CURRENT ASSETS		116,753.26
OTHER ASSETS		
ESTIMATED REVENUES	237,650.49	
LESS: REVENUE RECEIVED	176,606.20-	
TOTAL OTHER ASSETS		61,044.29
TOTAL ASSETS - TJJD		177,797.55
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LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		25,157.82
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		24,167.82
OTHER LIABILITIES		
APPROPRIATIONS	237,650.49	
LESS: EXPENDITURES	183,816.94-	
LESS: ENCUMBRANCES	25,157.82-	
TOTAL LIABILITIES		28,675.73
FUND BALANCE		
CURRENT TJJD FUND BALANCE	124,954.00	
TOTAL FUND BALANCE		124,954.00
TOTAL LIABILITIES & FUND BAL.		177,797.55

Run Date: 07/19/21
Run Time: 13:02:55

Statement of Revenues -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: MAY 31, 2021

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Description	Account Number	Orig Budget	Cur Budget	W F D	Y T D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0040	40,833.10	40,833.10	.00	70,416.55	20,416.55	50.0	-.00
"A" STATE AID	4-094-0000-0002	194,038.00	194,038.00	16,171.00	154,610.49	39,427.51	79.7	-.00
DEPOSITORY INTEREST	4-094-0000-0002	1,100.00	1,100.00	72.91	299.77	1,200.23	20.0	-.00
"R" REGIONALIZATION	4-094-0000-0352	1,279.39	1,279.39	.00	1,279.39	.00	100.0	-.00
TOTAL TJJD		237,650.49	237,650.49	16,193.91	176,606.20	61,044.29	74.3	-.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	16,193.91	176,606.20	61,044.29	74.3	-.00

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Description	Account Number	Orig Budget	Cur Budget	YTD	Encumbr	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0900-0106	5,492.70	5,492.70	415.00	3,949.22	.00	1,543.57	73.9	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	3,541.77	.00	1,304.61	73.1	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	8,326.24	.00	2,750.48	75.2	.00
CI CHIEF SALARY STATE	5-094-0900-0110	23,933.71	23,933.71	1,841.04	17,489.94	.00	6,443.77	73.1	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	17,490.00	.00	6,443.71	73.1	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	17,490.00	.00	6,443.71	73.1	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	272.64	6,857.65	3.99	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	7,507.28	75,649.14	3.99	30,220.00	71.5	.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	7,628.10	31,352.89	21,959.39	38,112.28	350.7	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	5,930.70	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	13,558.80	47,346.19	21,959.39	26,850.58	163.2	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.90	9,546.53	.00	3,517.15	73.1	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.88	2,123.12	.00	874.84	70.8	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	1,933.23	.00	712.03	73.1	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	8,326.24	.00	2,750.48	75.2	.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	1,004.90	9,546.53	.00	3,517.15	73.1	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.90	9,546.53	.00	3,517.14	73.1	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	1,300.76	4,562.63	3,194.44	532.77	93.6	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	5,664.90	45,584.81	3,194.44	15,426.56	76.0	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	62.56	594.32	.00	218.83	73.1	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	524.40	.00	193.08	73.1	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	7,767.66	.00	4,648.34	62.6	.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	935.40	8,886.38	.00	5,760.25	60.7	.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

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: MAY 31, 2021

gprcons:1.00.0

Description	Account Number	Reg Budget	Cur Budget	Encum	YTD	Encum/Reg	YTD/Reg	%	Budget Change	
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	100.0	.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	100.0	.00	
TOXICOLOGY STATE	5-094-7100 0251	200.00	200.00	.00	252.50	.00	52.50	26.3	.00	
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	5,071.03	.00	3,547.50	58.6	.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	27,666.38	183,816.94	25,157.82	28,675.73	87.9	.00	

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF

18,443.81

TOTAL CURRENT ASSETS

18,443.81

OTHER ASSETS

ESTIMATED REVENUES

95,471.20

LESS: REVENUES RECEIVED

97,118.70-

TOTAL OTHER ASSETS

1,647.50-

TOTAL ASSETS

16,796.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

157,033.95

LESS: EXPENDITURES

97,747.16-

TOTAL OTHER LIABILITIES

59,286.79

FUND BALANCE

CURRENT FUND BALANCE

19,072.27

BUDGETED FUND BALANCE

61,562.75-

TOTAL FUND BALANCE

42,490.48-

TOTAL LIABILITIES & FUND BAL.

16,796.31

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

g:\p\cons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M F 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	1,657.50	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	1,657.50	97,118.70	1,647.50	101.7	95456.20

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 for the Month Ending: MAY 31, 2021

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glprcons 1.001

Description	Account Number	Reg Budget	Cur Budget	YTD	YTD	Encumbrance	YTD	%	Diff. & Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/ANLYS	5-095-0000-0100	16,000.00	16,000.00	.00	2,366.52	.00	13,633.48	74.0	.00
EQUIPMENT	5-095-0000-0102	.00	82,000.00	16.75-	81,593.75	.00	406.25	99.9	80000.00
CAPITAL-AUTOMOBILES	5-095-0000-0109	13,757.78	43,033.95	.00	13,786.00	.00	29,247.95	32.0	29776.17
OFFICER TRAINING	5-095-0000-0200	16,000.00	16,000.00	.00	.00	.00	16,000.00	100	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	157,033.95	16.75-	97,747.16	.00	59,286.79	62.3	111276.17

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		337.87
TOTAL CURRENT ASSETS		<u>337.87</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	75.53-	
TOTAL OTHER ASSETS		<u>70.53-</u>
TOTAL ASSETS		<u><u>267.34</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	262.34	
TOTAL FUND BALANCE		<u>262.34</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>267.34</u></u>

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

g:\prcons 1-00.rtf

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
CITY HOT CHECK FEES	4-096-4000-0080	.00	.00	75.00	75.00	75.00	100.0	.00
DEPOSITORY INTEREST	4-096-4000-0302	5.00	5.00	.06	.53	4.47	10.5	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	75.06	75.53	79.53	110.6	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Expenses 1.00-1

Description	Account Number	Orig Budget	Cur Budget	Actual	Encum	Disburse	Balance	YTD	Budget Change
EXPENSES - DA HOT CHECK									
MISCELLANEOUS EXPENSE	5-096-1001-0005	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - DA HOT CHECK		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	47,016.59
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	32,016.57
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	13.23-
TOTAL OTHER ASSETS	8.23-
TOTAL ASSETS	32,008.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	8.93
UNITED FUND DEDUCT	106.00
VOL. LIFE, DEP. LIFE & AD&D	136.95-
CONSECO INS.	1.04
PAYROLL W/H PAYABLE	8,199.33-
PAYROLL FICA PAYABLE	6,457.84
PAYROLL INSURANCE PAYABLE	33,832.23
CAFÉ. PAYABLE	112.50-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	.05-
NFC	35.03
DENTAL	78.41-
VISION	91.01
TOTAL CURRENT LIABILITIES	32,003.34
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	32,008.34

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

glprcons 1.00.1

Description	Account Number	org 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	1.56	13.23	8.23 - 264.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.56	13.23	8.23 - 264.6	.00

Run Date: 07/19/21
 Run Time: 13:02:35

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month ending: MAY 31, 2021

glprcons: 1.0000

Description	Account Number	Reg Budget	Cur Budget	APR 0	MAY	YTD to date	Budget	Actual	Variance
EXPENSES -PAYROLL CLEARING FUND									
TRANSFER TO OTHER FUNDS	5-098-0000-0502	5.00	5.00	.00	.00	.00	5.00	.00	.00
TOTAL EXP -PAYROLL CLEARI		5.00	5.00	.00	.00	.00	5.00	.00	.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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

Supplies 1.00.1

Description	Account Number	Org Budget	Cur Budget	Y-T-D	Y-T-D	To Trans	%	Budget Change
REVENUES-HOMELAND SECURITY GRANT								
SHERIFF BADO'S 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: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month ending: MAY 31, 2021

gtprons 1.00.0

Description	Account Number	Reg Budget	Com Budget	WT 2	WT 3	End of year	Actual YTD	Budget Change
EXPENSES-HOMELAND SECURITY GRANT								
EQUIPMENT	5-101-0000 0122	5.00	5.00	.00	.00	.00	5.00	.00
TOTAL LXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.00

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

18,828.38

TOTAL CURRENT ASSETS

18,828.38

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

1,907.92-

TOTAL OTHER ASSETS

2,487.08

TOTAL ASSETS

21,315.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

16,920.46

TOTAL FUND BALANCE

16,920.46

TOTAL LIABILITIES & FUND BAL.

21,315.46

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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9/19/2021 1:00:00

Description	Account Number	Beg Budget	Cur Budget	M-F-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. JUDICIAL SUPPORT FEE								
\$1.60-CO. CRIM. JSF	4-105-0000-0092	1,750.00	1,750.00	8.25	74.24	1,675.76	4.2	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	74.25	573.68	726.32	44.1	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	504.00	1,260.00	80.00	94.0	.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	586.50	1,907.92	2,487.08	43.4	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 consolidated financials
 Monthly Financial Statement of Expenses
 For the month Ending: MAY 31, 2021

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Description	Account No.	Orig Budget	Cur Budget	YTD	YTD	Encumbrance	Balance	Balance	Balance
EXPENSES-CO. JUDICIAL SUPPORT FEE									
CO JSP EXPENSE	5-105-0000-0305	4,395.00	4,395.00	.00	.00	.00	4,395.00	.00	.00
TOTAL EXP +CO JUDICIAL SU		4,395.00	4,395.00	.00	.00	.00	4,395.00	.00	.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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	Orig Budget	Cur Budget	Y-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0206	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: 07/19/21
 Run Time: 15:02:55

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

07/19/21 11:00:11

Description	Account Number	Reg Budget	Cur Budget	0 = 0	0 = 0	Encumbrance	F. Y. Amt.	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP -GATES LIBRARY GRANT	5-106-0000-0510	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	4,693.98
TOTAL CURRENT LIABILITIES	4,693.98
OTHER LIABILITIES	
APPROPRIATIONS	38,511.00
LESS: EXPENDITURES	38,491.00-
LESS: ENCUMBRANCES	4,693.98-
TOTAL OTHER LIABILITIES	4,673.98-
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: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

g:\prons 1.00 i

Description	Account number	Orig Budget	Cur Budget	M T D	Y T D	Balance	W	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

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: MAY 31, 2021

Description	Account	Budget	Cur Budget	YTD	YTD	Balance	YTD	YTD	YTD
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0112	5.00	5.00	.00	.00	4,693.98	4,673.98	112.1	.00
CAPITAL-AUTOMOBILES	5-107-0000-0139	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	4.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	38,511.00	.00	38,491.00	4,693.98	4,673.98	112.1	38481.00

ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED CAPITAL CREDITS	7,211.71
TOTAL CURRENT ASSETS	<u>7,211.71</u>
OTHER ASSETS	
ESTIMATED REVENUES	10.00
TOTAL OTHER ASSETS	<u>10.00</u>
TOTAL ASSETS	<u><u>7,221.71</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	20,668.84
LESS: EXPENDITURES	13,452.13-
TOTAL OTHER LIABILITIES	<u>7,216.71</u>
FUND BALANCE	
CURRENT FUND BALANCE	20,663.84
BUDGETED FUND BALANCE	20,658.84-
TOTAL FUND BALANCE	<u>5.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>7,221.71</u></u>

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: MAY 31, 2021

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Description	Account Number	beg Budget	Cur Budget	Y-T-D	Y-T-D	to Fund	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-UNCLAIMED CAPIT		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 07/19/21
 Run Time: 13:02:55

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 for the Month Ending: MAY 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	YTD	Y-T-D	Availabil	Balance	%	Balance
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	100.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0535	5.00	20,663.84	.00	13,452.13	.00	7,211.71	65.1	20658.04
TOTAL EXP-UNCLAIMED CAPIT		10.00	20,668.84	.00	13,452.13	.00	7,216.71	65.1	20658.04