

# County of Dawson



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

June 10, 2020

Honorable Reed A. Filley, District Judge, 106<sup>th</sup> Judicial District

Honorable Commissioners Court:

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

The Statement of Financial Condition of Dawson County, Texas, for the month ended April 30, 2020 does not contain any adjusting entries and is unaudited by the independent audit services. The report is hereby submitted as required by the Local Governmental Code 114.025.

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

The End of Monthly Cash Balances and the Check Register Report for April 30, 2020 are also presented with the Statement of Financial Condition.

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

The County of Dawson has no bonded debt at this time

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

Respectfully submitted,

Rhonda Martin  
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl  
Honorable County Clerk Clare Christy

Phone: 806-872-5631

*What we do in life touches others.*  
Email: [rgmartin@co.dawson.tx.us](mailto:rgmartin@co.dawson.tx.us)

Fax: 806-872-7174

G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: APRIL 30, 2020

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
APRIL 30, 2020

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,845,189.68	
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,760.75	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		80,436.61
SALES TAX RECEIVABLE		205,165.24
EMPLOYEE RECEIVABLE		1,891.98
TAXES RECEIVABLE-DELINQUENT		387,964.38
ALLOWANCE-UNCOLLECTIBLE		189,995.86-
TOTAL CURRENT ASSETS		<u>6,349,413.78</u>

OTHER ASSETS

ESTIMATED REVENUES	8,056,975.36	
LESS:REVENUES RECEIVED	6,888,262.94-	
TOTAL OTHER ASSETS		<u>1,168,712.42</u>
TOTAL ASSETS - GENERAL		<u>7,518,126.20</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		451,971.48
TOTAL CURRENT LIABILITIES		<u>451,971.48</u>

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,115,635.85	
LESS: EXPENDITURES	4,397,130.53-	
LESS: ENCUMBRANCES	451,971.48-	
TOTAL OTHER LIABILITIES		<u>3,266,533.84</u>

DEFERRED REVENUE

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,579,876.24	
BUDGETED FUND BALANCE	58,660.49-	
TOTAL FUND BALANCE		<u>3,799,620.88</u>

TOTAL LIABILITIES & FUND BAL.

7,518,126.20

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,880,000.00	5,880,000.00	93,505.63	5,633,587.55	246,412.45	95.8	.00
COUNTY SALES TAX	4-010-1000-0012	910,000.00	910,000.00	64,210.44	554,426.85	355,573.15	60.9	.00
WINDFARM ABATEMENT	4-010-1000-0013	125,000.00	125,000.00	.00	139,083.00	14,083.00-	111.3	.00
TOTAL TAXES		6,915,000.00	6,915,000.00	157,716.07	6,327,097.40	587,902.60	91.5	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	282.00	7.00-	102.6	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	190.00-	215.00	210.00-	300.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	.00	63.00	37.00	63.0	.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	794.80	1,205.20	39.7	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	60.00	50.00-	600.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	23.41	3,368.26	1,631.74	67.4	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	60.00	1,091.00	909.00	54.6	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	15.65	345.20	2,654.80	11.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	266.60	483.40	35.6	.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	1,137.78-	391.99	183.01	68.2	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	.00	1,750.00	3,500.00	3,500.00	1,750.00-	200.0	1750.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	62.22-	20.13-	25.13	402.6	.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	100.00	100.00	308.90-	338.40	238.40-	338.4	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	61.20-	40.80	1,959.20	2.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	250.05-	140.07-	865.07	-19.3	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	.00	5.00	.00	.00	5.00	.0	5.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	309.03-	69.52	30.48	69.5	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	6.40	112.54	387.46	22.5	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	18.00	182.00	9.0	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	5.00	30.00	70.00	30.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	55.62	642.18	1,357.82	32.1	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	25.00	126.90	373.10	25.4	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	90.42-	26.72	473.28	5.3	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
ST TRAFFIC FEE PRIOR 9-1-	4-010-2000-0054	10,000.00	10,000.00	835.02-	309.30	9,690.70	3.1	.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	15,104.66-	9,299.77	10,700.23	46.5	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	557.59-	272.16	427.84	38.9	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	154.52-	259.16	440.84	37.0	.00
DNA FEE	4-010-2000-0065	300.00	300.00	54.00	1,180.00	880.00-	393.3	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.30	4.70	6.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	.00	5.00	8,931.16-	3,638.62	3,633.62-	772.4	5.00
LTF3 FINE 9-1-19	4-010-2000-0069	.00	5.00	166.86	1,433.83	1,428.83-	676.6	5.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	.00	5.00	861.29	3,745.46	3,740.46-	909.2	5.00
DWI TRAFFIC FINE	4-010-2000-0072	.00	5.00	.00	.00	5.00	.0	5.00
POF COMMIT/REL JAIL	4-010-2000-0073	.00	5.00	.00	.00	5.00	.0	5.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	.00	5.00	.00	.00	5.00	.0	5.00
POF ISSUE W/O WARR	4-010-2000-0075	.00	5.00	.00	1,269.00-	1,274.00	380.0	5.00
POF TAKE APPROVE BOND	4-010-2000-0076	.00	5.00	.00	.00	5.00	.0	5.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	.00	5.00	.00	120.00	115.00-	400.0	5.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	.00	5.00	.00	50.00	45.00-	.0	5.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	.00	5.00	.00	5.00	.00	100.0	5.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>53,900.00</b>	<b>55,715.00</b>	<b>23,156.82-</b>	<b>30,667.31</b>	<b>25,047.69</b>	<b>55.0</b>	<b>1815.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	.00	3,625.24	5,374.76	40.3	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	.00	424.24	2,075.76	17.0	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	4,410.00	3,150.00	58.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	376.00	124.00	75.2	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	15,772.71	9,427.29	62.6	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	505.00	3,043.75	1,956.25	60.9	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	266.40	671.34	828.66	44.8	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>74,593.00</b>	<b>74,593.00</b>	<b>1,401.40</b>	<b>28,323.28</b>	<b>46,269.72</b>	<b>38.0</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	50.00	672.59	327.41	67.3	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	6,824.17	72,328.82	77,671.18	48.2	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	2.00	146.00	104.00	58.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	397.00	14,378.85	27,621.15	34.2	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	5,031.18	10,968.82	31.4	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	1,607.82	19,023.78	28,976.22	39.6	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	2,536.10	64,438.47	305,561.53	17.4	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,299.80	8,831.63	8,668.37	50.5	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	1,050.00	2,785.00	215.00	92.8	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	12.76-	4.93	5.07	49.3	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	50.00	850.00	650.00	56.7	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	.00	5.00	121.17	340.96	335.96-	819.2	5.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	.00	5.00	.00	.00	5.00	.0	5.00
VISUAL RECORDING FEE	4-010-4000-0065	.00	5.00	.00	30.00	25.00-	600.0	5.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	.00	5.00	.00	2.00	3.00	40.0	5.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	.00	5.00	.00	20.00	15.00-	400.0	5.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	39.00-	44.00	780.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,170.00</b>	<b>650,200.00</b>	<b>13,925.30</b>	<b>188,845.21</b>	<b>461,354.79</b>	<b>29.0</b>	<b>30.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	640.00-	.00	125.00	.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	509.40-	18.00	182.00	9.0	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	420.00-	127.50	72.50	63.8	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	12.50-	37.50-	42.50	750.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	128.25-	234.00	41.00	85.1	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	485.00-	214.00	311.00	40.8	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>2,195.15-</b>	<b>556.00</b>	<b>779.00</b>	<b>41.7</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	523.00	8,585.32	11,414.68	42.9	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	2,401.00	17,048.00	12,952.00	56.8	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	6,121.03	79,785.99	30,214.01	72.5	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

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Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	1,381.50-	1,813.50	1,413.50-	453.4	.00
TOTAL FINES AND FORFEITUR		161,900.00	161,900.00	7,663.53	107,232.81	54,667.19	66.2	.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	501.78-	169.20	164.20-	384.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	430.00-	.00	5.00	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	50.00-	420.00	415.00-	400.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	55.00-	10.00	5.00-	200.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	65.00-	15.00	10.00-	300.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,101.78-	614.20	589.20-	456.8	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,802.00	6,236.20	8,763.80	41.6	.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	.17	21.71	78.29	21.7	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	10.34	223.22	276.78	44.6	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	10.86	278.21	153.21-	222.6	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,318.90	4,603.49	5,396.51	46.0	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	4,070.04	77,395.32	22,604.68	77.4	.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	.00	1,400.00	2,600.00	35.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,750.00	1,250.00	58.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	478.50	21.50	95.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	21,900.00	10,900.00-	199.1	.00
VINE GRANT	4-010-9000-0156	5.00	7,059.98	1,763.74	3,527.48	3,532.50	50.0	7054.98
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,564.24	746.76	88.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	31.24	411.38	406.38-	227.6	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	12.72	27,136.22	2,136.22-	108.5	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	15,326.38	.00	54,000.76	38,674.38-	352.3	15126.38
TOTAL MISCELLANEOUS REVEN		176,026.00	198,207.36	9,270.01	204,926.73	6,719.37-	103.4	22181.36
TOTAL GENERAL FUND REVENU		8,032,949.00	8,056,975.36	163,522.56	6,888,262.94	1,168,712.42	85.5	24026.36

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	3,380.62	25,354.71	.00	18,593.41	57.7	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	14,538.47	.00	10,661.53	57.7	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,416.48	9,416.48	680.70	5,201.56	.00	4,214.92	55.2	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	5.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,040.34	8,040.34	612.62	4,549.47	.00	3,490.87	56.6	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,883.52	13,184.64	.00	9,417.60	58.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	86.20	2,162.39	75.43	762.18	74.6	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	4,153.88	.00	3,046.12	57.7	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	2,740.41	.00	2,009.59	57.7	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	125.00	40.00	125.00	2,335.00	6.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	825.00	.00	255.00	76.4	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	997.25	.00	211.53	82.5	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	271.88	.00	3,703.12	6.8	.00
LONGEVITY	5-010-1100-0250	5,376.00	5,376.00	420.00	3,052.00	.00	2,324.00	56.8	.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		169,750.28	169,750.28	12,213.90	95,203.40	200.43	74,346.45	56.2	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	27,968.52	.00	20,510.16	57.7	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	16,798.13	.00	12,519.64	57.3	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	16,153.88	.00	11,846.12	57.7	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,955.05	11,955.05	870.76	6,524.74	.00	5,430.31	54.6	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,548.57	10,548.57	789.86	5,779.16	.00	4,769.41	54.8	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,825.28	19,776.96	.00	14,126.40	58.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	1,038.28	2,760.27	1,307.35	1,067.62	135.6	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	1,384.59	.00	1,015.41	57.7	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	604.81	.00	395.19	60.5	.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	9,331.00	9,331.00	714.00	5,355.00	.00	3,976.00	57.4	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	3,214.00	3,214.00	247.24	1,854.18	.00	1,359.82	57.7	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		218,418.14	218,418.14	17,225.78	123,091.98	1,307.35	94,018.81	57.0	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	25,354.71	.00	18,593.41	57.7	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	16,914.07	.00	12,403.70	57.7	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,092.98	15,792.93	.00	11,415.87	58.0	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,748.00	11,748.00	770.38	5,893.45	.00	5,854.55	50.2	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	1,200.42	.00	2,799.58	30.0	.00
RETIREMENT	5-010-1120-0108	10,365.78	10,365.78	738.48	5,518.88	.00	4,846.90	53.2	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,767.04	26,369.28	.00	18,835.20	58.3	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	2,982.00	2,982.00	229.32	1,719.90	.00	1,262.10	57.7	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	2,182.94	5,539.53	436.27	3,104.20	65.8	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	1,955.68	2,205.67	.00	1,205.67	220.6	.00
CELL PHONE ALLOWANCE	5-010-1120-0220	480.00	480.00	40.00	280.00	.00	200.00	58.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	2,817.40	.00	2,182.60	56.4	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	218.84	1,941.52	.00	4,058.48	32.4	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	715.00	396.70	888.30	55.6	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	418.93	.00	2,963.95	12.4	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	1,820.00	1,820.00	140.00	1,050.00	.00	770.00	57.7	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	370.00	.00	365.00	400.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>238,971.15</b>	<b>238,971.15</b>	<b>20,573.66</b>	<b>132,233.43</b>	<b>832.97</b>	<b>105,904.75</b>	<b>55.7</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	25,185.72	.00	18,762.40	57.3	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	18,718.61	.00	12,709.71	59.6	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	12,403.71	.00	16,914.06	42.3	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	15,070.57	.00	12,138.23	55.4	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,116.00	11,116.00	782.20	5,846.47	.00	5,269.53	52.6	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	420.00	.00	125.28	142.5	.00
RETIREMENT	5-010-1130-0108	9,807.86	9,807.86	709.50	5,125.76	.00	4,682.10	52.3	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,767.04	25,427.52	.00	19,776.96	56.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	258.14	5,694.36	447.71	392.07	106.8	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	2,629.60	.00	2,110.40	55.5	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	125.00	1,191.75	.00	1,808.25	39.7	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	2,000.00	6,665.16	335.01	2,999.83	70.0	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	3,061.80	.00	321.08	90.5	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	813.75	.00	345.25	70.2	.00
LONGEVITY	5-010-1130-0250	3,822.00	3,822.00	.00	203.00	.00	3,619.00	5.3	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>232,184.95</b>	<b>232,184.95</b>	<b>18,252.88</b>	<b>128,457.78</b>	<b>782.72</b>	<b>102,944.45</b>	<b>55.7</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	516.00	.00	484.00	51.6	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	1,500.00	4,950.00	500.00	6,550.00	45.4	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	1,500.00	.00	8,500.00	15.0	.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	499.49	1,050.00	1,212.49	459.8	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>1,500.00</b>	<b>7,465.49</b>	<b>1,550.00</b>	<b>18,726.51</b>	<b>32.5</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO. 1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	25,354.71	.00	18,593.41	57.7	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	15,697.41	.00	11,511.39	57.7	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,832.00	11,832.00	848.21	6,246.60	.00	5,585.40	52.8	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	10,440.00	10,440.00	759.31	5,463.32	.00	4,976.68	52.3	.00
HEALTH INSURANCE (4)	5-010-1141-0109	45,204.48	48,972.48	4,141.45	28,236.73	.00	20,735.75	57.7	3768.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	5,752.00	200.65	6,491.95	1,210.75	1,950.70	133.9	-3768.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	280.00	.00	200.00	58.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	1,961.53	.00	1,438.47	57.7	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	1,074.90	.00	3,925.10	21.5	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	500.00	.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1141-0246	13,000.00	13,000.00	801.00	4,443.75	.00	8,556.25	34.2	.00



Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	7,415.00	32,680.00	.00	2,680.00	108.9	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		268,672.37	268,672.37	24,613.54	163,476.70	1,210.75	103,984.92	61.3	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,155,738.89	1,155,738.89	94,379.76	649,928.78	5,884.22	499,925.89	56.7	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	25,354.71	.00	18,593.41	57.7	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,610.00	11,610.00	771.30	5,834.50	.00	5,775.50	50.3	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	116.35	346.82	.00	5,006.18	6.5	.00
RETIREMENT	5-010-2200-0108	10,244.00	10,244.00	702.82	5,181.81	.00	5,062.19	50.6	.00
HEALTH INSURANCE (3)	5-010-2200-0109	33,903.36	33,903.36	1,890.10	13,230.70	.00	20,672.66	39.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	4,003.97	.00	2,307.03	63.4	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	1,545.45	4,538.36	1,005.67	1,712.97	76.4	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	735.00	.00	525.00	58.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	2,538.47	.00	1,861.53	57.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	83.95	4,108.69	237.83	129.14	96.8	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	165.00	.00	135.00	55.0	.00
VACATION PAY	5-010-2200-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2200-0246	21,000.00	21,000.00	982.80	6,860.72	.00	14,139.28	32.7	.00
LONGEVITY	5-010-2200-0250	2,366.00	2,366.00	182.00	1,365.00	.00	1,001.00	57.7	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	2,326.69	.00	1,706.21	57.7	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		233,567.86	233,567.86	15,237.95	111,636.24	767.84	121,163.78	48.1	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	25,354.71	.00	18,593.41	57.7	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,771.89	8,771.89	586.68	4,550.89	.00	4,221.00	51.9	.00
OVERTIME	5-010-2210-0107	7,500.00	1,849.00	.00	.00	.00	1,849.00	.0	-5651.00
RETIREMENT	5-010-2210-0108	7,740.00	7,740.00	527.53	3,982.28	.00	3,757.72	51.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	22,602.24	28,253.24	2,448.58	16,009.94	.00	12,243.30	56.7	5651.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	201.44	3,277.95	455.57	1,766.48	67.9	.00
CELL PHONE ALLOWANCE	5-010-2210-0220	780.00	780.00	65.00	455.00	.00	325.00	58.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	2,769.18	.00	2,030.82	57.7	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	180.00	1,933.94	.00	4,066.06	32.2	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	1,658.36	111.31	1,930.33	47.8	.00
VACATION PAY	5-010-2210-0245	1,208.78	1,208.78	.00	453.30	.00	755.48	37.5	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	813.70	7,579.86	.00	7,420.14	50.5	.00
LONGEVITY	5-010-2210-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	5,769.18	.00	4,230.82	57.7	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		168,989.35	168,989.35	11,510.90	91,926.33	566.88	76,496.14	54.7	.00
TAX COLLECTOR									

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	25,774.66	.00	18,901.41	57.7	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,975.27	9,975.27	662.10	5,175.11	.00	4,800.16	51.9	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,801.71	8,801.71	615.70	4,675.49	.00	4,126.22	53.1	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,825.28	19,776.96	.00	14,126.40	58.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	840.99	4,282.39	2,625.10	2,892.51	70.5	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	2,191.32	1,191.32	219.1	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	1,384.59	.00	1,015.41	57.7	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	1,214.89	.00	2,585.11	32.0	.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	211.33	4,137.63	.00	7,305.57	36.2	.00
LONGEVITY	5-010-2220-0250	7,994.00	7,994.00	616.00	4,571.00	.00	3,423.00	57.2	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>197,681.09</b>	<b>197,681.09</b>	<b>14,065.42</b>	<b>106,038.52</b>	<b>4,816.42</b>	<b>86,826.15</b>	<b>56.1</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>600,238.30</b>	<b>600,238.30</b>	<b>40,814.27</b>	<b>309,601.09</b>	<b>6,151.14</b>	<b>284,486.07</b>	<b>52.6</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	33,764.97	.00	24,760.89	57.7	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	424,781.78	424,781.78	32,674.52	240,102.86	.00	184,678.92	56.5	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	47,826.38	47,826.38	3,160.70	24,307.20	.00	23,519.18	50.8	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	2,900.09	33,242.93	.00	48,352.07	40.7	.00
RETIREMENT	5-010-3300-0108	42,199.74	42,199.74	2,956.21	21,521.67	.00	20,678.07	51.0	.00
HEALTH INSURANCE (10)	5-010-3300-0109	113,011.20	113,011.20	9,417.60	63,097.92	.00	49,913.28	55.8	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	599.98	4,499.99	.00	6,600.01	40.5	.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	923.08	6,923.04	.00	7,476.96	48.1	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	4,319.50	13,823.00	956.54	779.54	105.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	240.00	.00	6,760.00	3.4	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	261.50	8,783.81	567.00	149.19	98.4	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	2,138.43	107.14	1,754.43	56.1	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	416.56	1,328.31	.00	1,171.69	53.1	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,715.05	25,159.19	2,589.76	24,251.05	53.4	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	141.50	1,652.00	676.10	2,671.90	46.6	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	301.49	5,575.99	1,648.01	2,776.00	72.2	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,762.23	11,847.72	3,352.23	3,300.05	82.2	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	693.90	115.65	700.45	53.6	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	93.90	232.09	327.40	1,445.51	27.9	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	510.00	.00	2,490.00	17.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	.00	2,634.49	9.00	1,856.51	58.7	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,477.07	4,927.41	.00	5,072.59	49.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	3,516.00	.00	6,484.00	35.2	.00
VACATION PAY	5-010-3300-0245	16,337.76	16,337.76	.00	4,237.92	.00	12,099.84	25.9	.00
EXTRA HELP	5-010-3300-0246	8,000.00	8,000.00	1,496.00	12,012.00	.00	4,012.00	150.2	.00
LONGEVITY	5-010-3300-0250	9,121.00	9,121.00	700.00	5,201.00	.00	3,920.00	57.0	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	570.42	820.42	125.00	54.58	94.5	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>1,040,643.72</b>	<b>1,040,643.72</b>	<b>72,505.03</b>	<b>532,794.26</b>	<b>10,473.83</b>	<b>497,375.63</b>	<b>52.2</b>	<b>.00</b>
<b>CONSTABLE</b>									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	3.47	.00	2.53	57.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.16	.00	4.84	3.2	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	941.76	6,592.32	.00	4,708.80	58.3	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	162.00	.00	1,138.00	12.5	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
<b>TOTAL CONSTABLE</b>		<b>12,767.12</b>	<b>12,767.12</b>	<b>942.24</b>	<b>6,757.95</b>	<b>.00</b>	<b>6,009.17</b>	<b>52.9</b>	<b>.00</b>
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	28,877.86	238,152.12	.00	176,016.65	57.5	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,878.01	26,016.05	.00	13,315.95	66.1	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	7,737.15	68,508.89	.00	13,508.89	124.6	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,629.61	22,043.99	.00	12,437.26	63.9	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	8,482.42	68,794.54	.00	55,517.78	55.3	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	599.98	4,500.11	.00	6,599.89	40.5	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	692.35	.00	1,707.65	28.9	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	426.00	426.00	.00	9,574.00	4.3	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	41,657.00	206,042.00	50,128.00	43,830.00	85.4	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	6,232.12	39,888.49	14,853.02	25,258.49	68.4	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	21,277.85	55,720.87	6,781.36	22,497.77	73.5	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	730.05	4,037.49	2,028.03	18,934.48	24.3	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	3,164.59	10,100.76	3,410.07	6,489.17	67.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	130.00	.00	1,430.00	8.3	.00
VACATION PAY	5-010-3310-0245	14,238.72	14,238.72	356.00	7,075.93	.00	7,162.79	49.7	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	195.80	1,486.30	.00	3,513.70	29.7	.00
LONGEVITY	5-010-3310-0250	10,955.00	10,955.00	1,098.00	6,320.00	.00	4,635.00	57.7	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	3,970.25	26,924.61	7,220.49	25,854.90	56.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	192.00	192.00	2,821.00	12.8	.00
<b>TOTAL JAIL EXPENSE</b>		<b>1,299,563.06</b>	<b>1,299,563.06</b>	<b>130,404.99</b>	<b>787,052.50</b>	<b>84,612.97</b>	<b>427,897.59</b>	<b>67.1</b>	<b>.00</b>
<b>ADULT PROBATION</b>									
<b>TOTAL ADULT PROBATION</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>JUVENILE PROBATION</b>									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	204.82	1,583.18	.00	1,192.40	57.0	.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	1,374.84	.00	1,074.20	56.1	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	941.76	6,592.32	.00	4,708.80	58.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	75.95	3,695.95	.00	1,304.05	73.9	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	139.00	3,667.00	.00	46,333.00	7.3	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	488.13	918.45	397.39	3,684.16	26.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	250.80	1,889.42	45.00	3,065.58	38.7	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	982.46	1,118.88	.00	1,267.12	46.9	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	.00	4,255.94	.00	11,709.16	26.7	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	604.39	.00	604.39	50.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	2,100.00	.00	1,540.00	57.7	.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	20,416.55	.00	100.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		189,090.04	189,090.04	5,962.56	66,348.66	20,858.94	101,882.44	46.1	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	312.78	2,190.98	312.78	996.24	71.5	.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	159.98	250.89	.00	245.89	17.8	.00
TOTAL DPS		3,510.00	3,510.00	472.76	2,441.87	312.78	755.35	78.5	.00
TOTAL LAW ENFORCEMENT & C		2,545,573.94	2,545,573.94	210,287.58	1,395,395.24	116,258.52	1,033,920.18	59.4	.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	2,000.00	.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	199,126.00	199,126.00	45,585.50	136,756.50	.00	62,369.50	68.7	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	997.02	.00	16,002.98	5.9	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		226,126.00	226,126.00	45,585.50	139,753.52	.00	86,372.48	61.8	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,021.15	6,021.15	.00	.00	.00	6,021.15	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	15,000.00	.00	20,600.00	42.1	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	33,241.91	4,748.85	18,995.40	66.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	301.79	139.61	1,058.60	29.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	124.00	380.00	4,496.00	10.1	.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	4,748.85	33,667.70	5,268.46	24,555.00	61.3	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		331,263.31	331,263.31	50,334.35	188,421.22	5,268.46	137,573.63	58.5	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,508.48	11,333.04	.00	8,316.14	57.7	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	6,619.44	.00	4,854.19	57.7	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,855.55	5,855.55	381.97	2,922.87	.00	2,932.68	49.9	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,839.07	2,839.07	171.70	1,296.42	.00	1,542.65	45.7	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	941.76	6,592.32	.00	4,708.80	58.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	764.05	602.00	1,133.95	54.6	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	1,001.17	.00	1.17	100.1	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	150.46	3,982.16	105.98	88.14	102.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	934.82	6,113.80	659.27	8,226.93	45.2	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	6,797.85	.00	2,797.85	170.0	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	80.00	560.00	.00	400.00	58.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	1,384.59	.00	1,015.41	57.7	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	2,302.75	.00	3,697.25	38.4	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	828.66	2,873.54	.00	4,626.46	38.3	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	604.39	.00	604.39	50.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	1,652.00	1,652.00	126.00	945.00	.00	707.00	57.2	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	80.00	.00	1,420.00	5.3	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	200.00	.00	2,300.00	8.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	163.20	.00	158.20	264.0	.00
TOTAL COUNTY AGENT		140,543.85	140,543.85	8,608.61	74,668.33	1,367.25	64,508.27	54.1	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.62	24,481.97	.00	18,138.05	57.4	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	65,093.38	.00	47,735.16	57.7	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,884.40	14,884.40	993.86	8,072.72	.00	6,811.68	54.2	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	4,512.93	.00	4,012.93	902.6	.00
RETIREMENT	5-010-5520-0108	13,133.30	13,133.30	957.30	7,437.69	.00	5,695.61	56.6	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,708.80	32,961.60	.00	23,544.00	58.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	928.32	15,609.01	1,413.17	17,977.82	48.6	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	92.46	5,439.95	493.98	666.07	89.9	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	1,374.75	3,047.34	1,622.91	73.2	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	1,641.78	776.11	917.89	161.2	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	2,076.92	.00	1,523.08	57.7	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	462.48	305.00	3,157.48	-5.2	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	2,295.09	.00	3,683.70	38.4	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,779.48	13,159.00	.00	10,841.00	54.8	.00
LONGEVITY	5-010-5520-0250	5,040.00	5,040.00	168.00	1,456.00	.00	3,584.00	28.9	.00
MISCELLANEOUS	5-010-5520-0555	5.00	15,131.38	.00	8,023.30	.00	7,108.08	53.0	15126.38
TOTAL CULTURE		331,740.65	346,867.03	21,862.88	193,173.61	6,035.60	147,657.82	57.4	15126.38
TOTAL CONSERVATION & CULT		472,284.50	487,410.88	30,471.49	267,841.94	7,402.85	212,166.09	56.5	15126.38
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>CEMETERY</b>									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
<b>NON-DEPARTMENTAL</b>									
<b>COURTHOUSE MAINTENANCE</b>									
SALARIES-JANITORS	5-010-9900-0103	107,490.46	109,602.57	8,368.22	60,191.35	.00	49,411.22	54.9	2112.11
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	182.00	79.00	739.00	26.1	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,803.35	8,964.93	665.73	4,952.20	.00	4,012.73	55.2	161.58
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	7,767.66	7,910.23	588.51	4,283.50	.00	3,626.73	54.2	142.57
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,825.28	18,835.20	.00	15,068.16	55.6	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	5,002.51	.00	.00	.00	5,002.51	.0	-2497.49
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,708.25	10,817.97	1,199.72	1,982.31	85.8	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,540.34	21,665.90	6,490.97	32,389.13	46.5	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	8,093.94	50,011.64	29,199.66	20,788.70	79.2	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,171.04	3,252.27	.00	2,168.18	.00	1,084.09	66.7	81.23
LONGEVITY	5-010-9900-0250	4,410.00	4,410.00	350.00	2,485.00	.00	1,925.00	56.4	.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	3,323.24	16,280.96	2,076.03	31,643.01	36.7	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	85.00	483.32	2,192.07	324.61	89.2	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		401,711.87	401,711.87	29,548.51	192,357.22	41,237.45	168,117.20	58.2	.00
<b>INSURANCE</b>									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	27,626.00	13,813.00	18,561.00	69.1	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	1,586.99	3,269.94	.00	8,730.06	27.3	.00
INSURANCE	5-010-9910-0114	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	.00	1,466.71	.00	3,533.29	29.3	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	638.45	764.45	126.30	3,462.12	20.5	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		201,362.87	201,362.87	2,225.44	33,127.10	13,939.30	154,296.47	23.4	.00
<b>COUNTY UTILITIES</b>									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	412.20	4,293.60	3,357.30	349.10	95.6	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,716.60	11,273.60	2,677.58	21,048.82	39.9	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,251.00	6,982.80	2,284.05	889.15	91.3	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,057.62	13,122.80	4,059.76	27,817.44	38.2	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	252.95	1,572.25	499.40	928.35	69.1	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	.00	.00	2,537.00	.0	.00
LIBRARY-WATER	5-010-9911-3230	2,000.00	2,000.00	108.20	1,398.50	222.65	378.85	81.1	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	880.45	5,128.33	1,405.12	10,466.55	38.4	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	464.05	2,969.69	856.55	173.76	95.7	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	114.70	847.40	237.85	414.75	72.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	600.26	3,948.72	944.98	5,106.30	48.9	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	167.38	1,061.08	293.81	645.11	67.7	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	108.20	649.20	216.40	134.40	86.6	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	97.92	811.26	162.15	5,026.59	16.2	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	221.14	1,483.07	363.25	2,153.68	46.2	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	216.40	1,277.50	432.80	45.30	102.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	243.52	1,649.65	426.69	1,423.66	59.3	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	160.22	977.05	292.59	230.36	84.6	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	515.50	178.80	255.70	73.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	346.12	1,952.05	473.52	1,574.43	60.6	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	.00	2,379.87	634.51	985.62	75.4	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	50.95	509.20	47.70	343.10	61.9	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	299.36	1,413.48	129.83	4,456.69	25.7	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	196.85	2,004.88	604.57	1,390.55	65.2	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	171.87	1,181.21	297.79	21.00	98.6	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	73.70	445.45	226.70	1,177.85	36.3	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>182,073.00</b>	<b>182,073.00</b>	<b>10,301.06</b>	<b>69,848.14</b>	<b>21,326.35</b>	<b>90,898.51</b>	<b>50.1</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	4,761.45	.00	5,238.55	47.6	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	353.58	.00	411.42	46.2	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	108.35	12,521.81	.00	2,521.81	125.2	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	2,570.00	2,565.00	400.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>29,885.00</b>	<b>108.35</b>	<b>17,636.84</b>	<b>2,570.00</b>	<b>9,678.16</b>	<b>67.6</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	22,830.44	2,750.00	5,419.56	82.5	.00
VINE GRANT EXPENSE	5-010-9920-0156	.00	7,054.98	.00	3,527.48	.00	3,527.50	50.0	7054.98
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	1,799.55	359.90	340.55	86.4	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	47,217.50	12,005.00	20,927.50	73.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,200.64	14,281.83	4,062.88	6,655.29	73.4	.00
CAPITAL EXPENDITURE	5-010-9920-0186	315,560.33	315,560.33	289,279.43	289,279.43	63,880.92	37,600.02	111.9	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	455.40	7,259.02	26,531.76	8,790.78	135.2	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	616.30	319.80	1,363.90	40.7	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	1,920.40	180.00	2,899.60	42.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	.00	6,897.64	1,044.30	4,466.94	228.6	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	674.98	65.00	734.98	799.6	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	1,843.78	1,875.78	.00	375.78	125.1	.00
APPRAISAL DISTRICT	5-010-9920-0197	206,096.00	206,096.00	.00	128,191.59	43,752.49	34,151.92	83.4	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	1,810.00	.00	790.00	69.6	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	115,762.23	16,537.46	66,149.84	66.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	153,119.20	21,874.19	87,496.76	66.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	35,000.00	5,000.00	20,000.00	66.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	.00	.00	26,802.00	.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	681.00	.00	366.00	216.2	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,239.00	481.00	5,280.00	24.6	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 14

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	10,000.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	1,200.00	1,200.00	.00	23,800.00	4.8	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	1,410.00	.00	100.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	6,727.05	41,767.25	6,727.05	12,543.66	79.5	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	1,686.00	1,686.00	.00	.00	.00	1,686.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	65,340.00	65,340.00	5,445.00	38,115.00	10,890.00	16,335.00	75.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	150,000.00	210,505.49	.00	144,732.69	.00	65,772.80	68.8	60505.49
TRANSFER TO CEMETERY FUND	5-010-9920-0503	202,997.97	202,997.97	.00	202,997.97	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	437.50	45.00	57.50	89.4	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	127.15	162.15	516.44	673.59	571.8	.00
CONTINGENCY/RESERVE	5-010-9920-0601	318,983.45	318,983.45	.00	.00	.00	318,983.45	.0	.00
TOTAL MISCELLANEOUS		2,112,817.32	2,180,377.79	356,692.60	1,272,972.96	231,933.19	675,471.64	69.0	67560.47
TOTAL NON-DEPARTMENTAL		2,927,850.06	2,995,410.53	398,875.96	1,585,942.26	311,006.29	1,098,461.98	63.3	67560.47
TOTAL GENERAL FUND		8,032,949.00	8,115,635.85	825,163.41	4,397,130.53	451,971.48	3,266,533.84	59.8	82686.85



Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
APRIL 30, 2020

Page 15

ASSETS-DIST. COURT FUND

-----	
CURRENT ASSETS	
CASH-DIST. COURT FUND	184,643.87
	-----
TOTAL CURRENT ASSETS	184,643.87
	-----
OTHER ASSETS	
ESTIMATED REVENUES	563,619.12
LESS: REVENUES RECEIVED	332,711.18-
	-----
TOTAL OTHER ASSETS	230,907.94
	-----
TOTAL ASSETS-DIST. COURT FUND	415,551.81
	=====
LIABILITIES & FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	6,318.87
	-----
TOTAL CURRENT LIABILITIES	6,318.87
	-----
OTHER LIABILITIES	
APPROPRIATIONS	582,531.66
LESS: EXPENDITURES	317,839.07-
LESS: ENCUMBRANCES	6,318.87-
	-----
TOTAL OTHER LIABILITIES	258,373.72
	-----
FUND BALANCE	
CUR. DIST. CT. FUND BALANCE	169,771.76
BUDGETED FUND BALANCE	18,912.54-
	-----
TOTAL FUND BALANCE	150,859.22
	-----
TOTAL LIABILITIES & FUND BAL.	415,551.81
	=====

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	75,282.15	53,773.00	58.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	3,336.65	2,383.35	58.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	71,875.40	51,339.60	58.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	153,119.20	109,370.95	58.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	95,380.23	68,128.80	58.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	3,336.65	2,383.35	58.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	101,341.88	72,387.15	58.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	35,162.19	25,115.77	58.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	37,787.19	26,990.77	58.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.73	32,191.71	22,994.07	58.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.73	34,816.71	24,869.07	58.3	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	2,720.00	2,715.00	400.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	.00	2,926.20	.00	2,926.20	.00	100.0	2926.20
TOTAL MISCELLANEOUS REVEN		10.00	2,936.20	.00	5,646.20	2,710.00	192.3	2926.20
TOTAL DIST. CT. FUND REVENU		560,692.92	563,619.12	46,723.52	332,711.18	230,907.94	59.0	2926.20

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	10,384.59	.00	7,615.41	57.7	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	43,978.80	.00	32,251.20	57.7	.00
CT.ADM., CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	79,691.16	.00	58,291.85	57.8	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	29,923.49	.00	21,943.90	57.7	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,124.31	24,124.31	1,717.20	13,079.47	.00	11,044.84	54.2	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,286.15	21,286.15	1,609.52	11,919.26	.00	9,366.89	56.0	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,715.38	33,007.66	.00	23,576.90	58.3	.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	129.56	3,301.99	514.91	6,183.10	38.2	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	4,926.20	114.99	7,086.05	.00	2,159.85	143.8	2926.20
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	189.96	.00	810.04	19.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,292.32	9,692.24	.00	7,107.76	57.7	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	17.70	933.30	255.00	3,321.70	17.0	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,538.97	.00	3,768.07	29.0	.00
LONGEVITY	5-020-1150-0250	9,163.00	9,163.00	700.00	5,173.00	.00	3,990.00	56.5	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	579.76	.00	9,420.24	5.8	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL DISTRICT COURT		444,950.46	447,876.66	32,149.01	250,479.70	259.91	197,137.05	56.0	2926.20
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	5,769.18	.00	4,230.82	57.7	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	441.44	.00	323.56	57.7	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	380.39	.00	294.61	56.4	.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	6,015.25	26,122.51	2,915.25	10,962.24	72.6	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	150.00	16,403.67	2,146.30	31,450.03	37.1	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	328.13	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	164.00	1,766.00	.00	4,234.00	29.4	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	338.00	3,606.00	.00	6,394.00	36.1	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	55.00	220.03	.00	1,279.97	14.7	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	29.28	7,934.68	669.28	1,396.04	86.0	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	151.64	688.83	.00	311.17	68.9	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	768.00	4,026.64	.00	26.64	100.7	.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	8,551.19	67,359.37	6,058.96	61,236.67	54.5	.00
TOTAL JUDICIAL		579,605.46	582,531.66	40,700.20	317,839.07	6,318.87	258,373.72	55.7	2926.20
TOTAL DIST.CT.FUND		579,605.46	582,531.66	40,700.20	317,839.07	6,318.87	258,373.72	55.7	2926.20

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

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

CURRENT ASSETS		
CASH-LAW LIBRARY FUND	6,740.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		6,740.00
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	2,520.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		2,480.00
		<u>                    </u>
TOTAL ASSETS		9,220.00
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5,000.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	4,220.00	
	<u>                    </u>	
TOTAL FUND BALANCE		4,220.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		9,220.00
		<u>                    </u>

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 021 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	70.00	2,520.00	1,780.00	58.6	.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	70.00	2,520.00	2,480.00	50.4	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 21

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
APRIL 30, 2020

Page 22

ASSETS

-----		
CURRENT ASSETS		
CASH-CHILD WELFARE FUND	10,597.28	
	-----	
TOTAL CURRENT ASSETS		10,597.28
		-----
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	686.00-	
	-----	
TOTAL OTHER ASSETS		181.00-
		-----
TOTAL ASSETS		10,416.28
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	505.00	
	-----	
TOTAL OTHER LIABILITIES		505.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	9,911.28	
	-----	
TOTAL FUND BALANCE		9,911.28
		-----
TOTAL LIABILITIES & FUND BAL.		10,416.28
		=====



Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 022 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	686.00	181.00-	135.8	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	686.00	181.00-	135.8	.00

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Expenses -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 24

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

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL FUND--023  
APRIL 30, 2020

Page 25

ASSETS

-----		
CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,050.00	
	-----	
TOTAL CURRENT ASSETS		1,050.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	355.00-	
	-----	
TOTAL OTHER ASSETS		395.00
		-----
TOTAL ASSETS		1,445.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	325.00-	
	-----	
TOTAL OTHER LIABILITIES		425.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,020.00	
	-----	
TOTAL FUND BALANCE		1,020.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,445.00
		=====

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	.00	140.00	235.00	37.3	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	10.00	215.00	160.00	57.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	10.00	355.00	395.00	47.3	.00

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	85.00	325.00	.00	425.00	43.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	85.00	325.00	.00	425.00	43.3	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
APRIL 30, 2020

Page 28

ASSETS

-----		
CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,007.00	
	-----	
TOTAL CURRENT ASSETS		3,007.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	165.00-	
	-----	
TOTAL OTHER ASSETS		155.00-
		-----
TOTAL ASSETS		2,852.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	10.00	
	-----	
TOTAL OTHER LIABILITIES		10.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	2,842.00	
	-----	
TOTAL FUND BALANCE		2,842.00
		-----
TOTAL LIABILITIES & FUND BAL.		2,852.00
		=====

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	15.00	165.00	160.00	300.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	15.00	165.00	155.00	650.0	.00

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Expenses -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 30

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



Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
APRIL 30, 2020

Page 31

ASSETS

-----		
CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	17,081.74	
	-----	
TOTAL CURRENT ASSETS		17,081.74
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	1,843.00-	
	-----	
TOTAL OTHER ASSETS		343.00-
		-----
TOTAL ASSETS		16,738.74
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	1,500.00	
	-----	
TOTAL OTHER LIABILITIES		1,500.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	15,238.74	
	-----	
TOTAL FUND BALANCE		15,238.74
		-----
TOTAL LIABILITIES & FUND BAL.		16,738.74
		=====

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	.00	1,173.00	873.00-	391.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	30.00	670.00	530.00	55.8	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	30.00	1,843.00	343.00-	122.9	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 33

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	58,091.87	
TOTAL CURRENT ASSETS		58,091.87
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		58,096.87

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	58,091.87	
TOTAL FUND BALANCE		58,091.87
TOTAL LIABILITIES & FUND BALANCES		58,096.87

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 35

glprcons 1.00.i

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

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

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

ASSETS

-----	
CURRENT ASSETS	
CASH--JUSTICE COURT TECHNOLOGY FUND	15,098.75
	-----
TOTAL CURRENT ASSETS	15,098.75
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	2,373.76-
	-----
TOTAL OTHER ASSETS	1,136.24
	-----
TOTAL ASSETS	16,234.99
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	71.25
	-----
TOTAL CURRENT LIABILITIES	71.25
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	142.50-
LESS: ENCUMBRANCES	71.25-
	-----
TOTAL OTHER LIABILITIES	3,296.25
	-----
FUND BALANCE	
CURRENT FUND BALANCE	12,867.49
	-----
TOTAL FUND BALANCE	12,867.49
	-----
TOTAL LIABILITIES & FUND BAL.	16,234.99
	=====

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 38

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	83.12	2,373.76	1,136.24	67.6	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	83.12	2,373.76	1,136.24	67.6	.00



Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	.00	142.50	71.25	3,296.25	6.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	142.50	71.25	3,296.25	6.1	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
APRIL 30, 2020

Page 40

ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	21.46	
	<u>          </u>	
TOTAL CURRENT ASSETS		21.46
		<u>          </u>
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.20-	
	<u>          </u>	
TOTAL OTHER ASSETS		14.80
		<u>          </u>
TOTAL ASSETS		36.26
		<u>          </u>

LIABILITIES AND FUND BALANCE

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

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.01	.20	4.80	4.0	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.01	.20	14.80	1.3	.00

Run Date: 06/10/20  
 Run Time: 10:42:11  
 gjprcons 1.00.i

Statement of Expenses -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-030-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	.00	.00	15.00	.0	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
APRIL 30, 2020

Page 43

ASSETS

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

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 44

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

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 45

glprcons 1.00.i

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

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
APRIL 30, 2020

Page 46

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

22,713.34

TOTAL CURRENT ASSETS

22,713.34

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

6,135.76-

TOTAL OTHER ASSETS

415.76-

TOTAL ASSETS

22,297.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

99,930.54

LESS: EXPENDITURES

84,614.71-

TOTAL OTHER LIABILITIES

15,315.83

FUND BALANCE

CURRENT FUND BALANCE

101,192.29

BUDGETED FUND BALANCE

94,210.54-

TOTAL FUND BALANCE

6,981.75

TOTAL LIABILITIES & FUND BAL.

22,297.58



Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	322.00	3,427.00	417.00-	113.9	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	25.00	335.00	125.00-	159.5	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	83.12	2,373.76	126.24	95.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	430.12	6,135.76	415.76-	107.3	.00

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	99,925.54	44,434.06	84,614.71	.00	15,310.83	84.7	94210.54
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	99,930.54	44,434.06	84,614.71	.00	15,315.83	84.7	94210.54

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
APRIL 30, 2020

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

1,696.32

TOTAL CURRENT ASSETS

1,696.32

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

29.90-

TOTAL OTHER ASSETS

1,720.10

TOTAL ASSETS - CK. COLLECTION

3,416.42

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

LESS: EXPENDITURES

1,835.58-

TOTAL OTHER LIABILITIES

1,841.24

FUND BALANCE

CURRENT FUND BALANCE

2,869.61

BUDGETED FUND BALANCE

1,926.82-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

1,575.18

TOTAL LIABILITIES & FUND BAL.

3,416.42

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	1.16	29.90	720.10	4.0	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	1.16	29.90	1,720.10	1.7	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	1.16	29.90	1,720.10	1.7	.00

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	3,676.82	3,676.82	989.95	1,835.58	.00	1,841.24	49.9	.00
TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	989.95	1,835.58	.00	1,841.24	49.9	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	989.95	1,835.58	.00	1,841.24	49.9	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
APRIL 30, 2020

Page 52

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	8,984.01	
	-----	
TOTAL CURRENT ASSETS		8,984.01
		-----
OTHER ASSETS		
ESTIMATED REVENUES	4,039.00	
LESS: REVENUES RECEIVED	4,044.94-	
	-----	
TOTAL OTHER ASSETS		5.94-
		-----
TOTAL ASSETS		8,978.07
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,666.28	
	-----	
TOTAL OTHER LIABILITIES		3,666.28
		-----
FUND BALANCE		
CURRENT FUND BALANCE	4,939.07	
BUDGETED FUND BALANCE	372.72	
	-----	
TOTAL FUND BALANCE		5,311.79
		-----
TOTAL LIABILITIES & FUND BAL.		8,978.07
		=====

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	7.94	5.94-	397.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	.00	4,037.00	.00	4,037.00	.00	100.0	4037.00
TOTAL REV -CO ATTY FORF		2.00	4,039.00	.00	4,044.94	5.94-	100.2	4037.00

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	3,664.28	3,664.28	.00	.00	.00	3,664.28	.0	.00
TOTAL EXP -CO ATTY FORF		3,666.28	3,666.28	.00	.00	.00	3,666.28	.0	.00



Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042  
APRIL 30, 2020

Page 55

ASSETS

-----  
CURRENT ASSETS  
CASH -CO ATTY PRETRIAL DIVERSION 15,656.14  
-----  
TOTAL CURRENT ASSETS 15,656.14  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 6,000.00  
LESS: REVENUES RECEIVED 850.00-  
-----  
TOTAL OTHER ASSETS 5,150.00  
-----  
TOTAL ASSETS 20,806.14  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 1,682.87  
-----  
TOTAL CURRENT LIABILITIES 1,682.87  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 10,478.02  
LESS: EXPENDITURES 4,512.74-  
LESS: ENCUMBRANCES 1,682.87-  
-----  
TOTAL OTHER LIABILITIES 4,282.41  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 19,318.88  
BUDGETED FUND BALANCE 4,478.02-  
-----  
TOTAL FUND BALANCE 14,840.86  
-----  
TOTAL LIABILITIES & FUND BAL. 20,806.14  
=====

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 56

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	6,000.00	6,000.00	.00	850.00	5,150.00	14.2	.00
TOTAL REV-CO ATY PRETRIAL		6,000.00	6,000.00	.00	850.00	5,150.00	14.2	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 57

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	134.95	134.95	10.38	77.85	.00	57.10	57.7	.00
RETIREMENT	5-042-0000-0108	119.07	119.07	9.16	67.14	.00	51.93	56.4	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.00	1,500.00	625.00	1,125.00	65.4	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	57.87	52.87	157.4	.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	1,850.00	1,000.00	2,350.00	54.8	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	135.70	1,017.75	.00	746.25	57.7	.00
TOTAL EXP-CO ATTY PRETRIA		10,478.02	10,478.02	155.24	4,512.74	1,682.87	4,282.41	59.1	.00

ASSETS

CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	10,294.63	
TOTAL CURRENT ASSETS		10,294.63
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	368.50-	
TOTAL OTHER ASSETS		63.50-
TOTAL ASSETS		10,231.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	305.00	
TOTAL OTHER LIABILITIES		305.00
FUND BALANCE		
CURRENT FUND BALANCE	9,926.13	
TOTAL FUND BALANCE		9,926.13
TOTAL LIABILITIES & FUND BAL.		10,231.13

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	40.50	368.50	63.50-	120.8	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	40.50	368.50	63.50-	120.8	.00

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

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

Run Date: 06/10/20  
Run Time: 10:42:11  
g1prcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
APRIL 30, 2020

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

49,152.71

TOTAL CURRENT ASSETS

49,152.71

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

1,412.50-

TOTAL OTHER ASSETS

1,597.50

TOTAL ASSETS

50,750.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

47,740.21

TOTAL FUND BALANCE

47,740.21

TOTAL LIABILITIES & FUND BAL.

50,750.21

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT. & PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	54.14	540.00	1,460.00	27.0	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	90.50	872.50	137.50	86.4	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	144.64	1,412.50	1,597.50	46.9	.00



Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

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

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
APRIL 30, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

5.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 65

glprcons 1.00.i

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

Run Date: 06/10/20  
 Run Time: 10:42:11  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 049 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

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

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,437.81	
TOTAL CURRENT ASSETS		3,437.81
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	231.86-	
TOTAL OTHER ASSETS		268.14
TOTAL ASSETS CJD-TYC		3,705.95
-----		
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
TOTAL LIABILITIES		500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	3,205.95	
TOTAL FUND BALANCE		3,205.95
TOTAL LIABILITIES & FUND BAL.		3,705.95

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	200.00	280.00	41.7	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.46	31.86	11.86	159.3	.00
TOTAL REVENUE		500.00	500.00	1.46	231.86	268.14	46.4	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	1.46	231.86	268.14	46.4	.00

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

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

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
APRIL 30, 2020

ASSETS

-----		
CURRENT ASSETS		
CASH-IV-E-JUVENILE PLACEME	2,188.07	
	-----	
TOTAL CURRENT ASSETS		2,188.07
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	21.71-	
	-----	
TOTAL OTHER ASSETS		16.71-
		-----
TOTAL ASSETS		2,171.36
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	27.04	
LESS: EXPENDITURES	27.04-	
	-----	
TOTAL OTHER LIABILITIES		.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	2,193.40	
BUDGETED FUND BALANCE	22.04-	
	-----	
TOTAL FUND BALANCE		2,171.36
		-----
TOTAL LIABILITIES & FUND BAL.		2,171.36
		=====



Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

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	.93	21.71	19.71	85.5	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.93	21.71	16.71	434.2	.00

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Expenses -- ( Fund: 051 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	27.04	.00	27.04	.00	.00	100.0	22.04
TOTAL - IV-E - JUVENILE P		5.00	27.04	.00	27.04	.00	.00	100.0	22.04



Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 74

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



Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
APRIL 30, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

Page: 77

glprcons 1.00.i

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





Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
APRIL 30, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 06/10/20  
Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: APRIL 30, 2020

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



ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,664,272.36  
TAXES RECEIVABLE - DELINQUENT 93,191.90  
ALLOWANCE-UNCOLLECTIBLE 45,638.41-

TOTAL CURRENT ASSETS 1,711,825.85

OTHER ASSETS

ESTIMATED REVENUES 2,012,410.00  
LESS: REVENUES RECEIVED 1,580,770.30-

TOTAL OTHER ASSETS 431,639.70

TOTAL ASSETS 2,143,465.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 340,155.01

TOTAL CURRENT LIABILITIES 340,155.01

OTHER LIABILITIES

APPROPRIATIONS 2,012,410.00  
LESS: EXPENDITURES 856,555.59-  
LESS: ENCUMBRANCES 340,155.01-

TOTAL OTHER LIABILITIES 815,699.40

DEFERRED REVENUE 47,553.49

FUND BALANCE

CURRENT FUND BALANCE 940,057.65

TOTAL FUND BALANCE 987,611.14

TOTAL LIABILITIES & FUND BAL. 2,143,465.55

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,360,000.00	1,360,000.00	21,551.76	1,298,463.78	61,536.22	95.5	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	6,260.00	61,150.00	73,850.00	45.3	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	40,688.17	196,312.83	163,687.17	54.5	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	24,843.69	120,156.31	17.1	.00
RENTAL-PREC 1 BARN	4-060-0000-0104	12,000.00	12,000.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		2,012,410.00	2,012,410.00	68,499.93	1,580,770.30	431,639.70	78.6	.00

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	37,989.03	296,572.41	.00	235,235.54	55.8	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,478.20	47,478.20	3,058.17	24,017.83	.00	23,460.37	50.6	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	173.37	.00	19,729.63	.9	.00
RETIREMENT	5-060-0000-0108	41,892.53	41,892.53	2,846.59	21,738.69	.00	20,153.84	51.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,184.64	97,001.28	.00	72,515.52	57.2	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	9,752.44	114,330.03	20,683.84	104,986.13	56.3	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	5,690.60	31,153.37	2,982.45	15,864.18	68.3	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	7,112.74	63,639.92	12,489.67	11,799.41	86.6	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	180.00	1,260.00	.00	1,380.00	47.7	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	400.00	2,950.00	.00	3,050.00	49.2	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	678.98	7,282.59	.00	13,171.56	35.6	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	334.11	2,243.31	.00	9,756.69	18.7	.00
LONGEVITY	5-060-0000-0250	29,505.00	29,505.00	2,282.00	16,898.00	.00	12,607.00	57.3	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,675.00	3,675.00	254.70	1,585.59	440.71	1,648.70	55.1	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	225.64	1,749.93	260.76	285.69	116.6	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	367.78	2,694.40	347.59	1,468.01	67.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	22,452.34	157,166.38	247,171.30	134,337.68	149.8	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	48,600.00	48,595.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	2,150.00	7,350.00	2,500.00	18,325.00	35.0	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	345.70	5,187.53	825.33	19,774.14	23.3	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	.00	1,200.00	2,520.00	56,280.00	6.2	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	264.96	285.74	17,149.30	3.1	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	65,467.37	65,467.37	.00	96.00	1,047.62	64,323.75	1.8	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>2,012,410.00</b>	<b>2,012,410.00</b>	<b>109,305.46</b>	<b>856,555.59</b>	<b>340,155.01</b>	<b>815,699.40</b>	<b>59.5</b>	<b>.00</b>

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
APRIL 30, 2020

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	213,661.81	
TAXES RECEIVABLE-DELINQUENT		21,717.01
ALLOWANCE-UNCOLLECTIBLE		10,635.36-
		<u>32,352.37</u>
TOTAL CURRENT ASSETS		<u>224,743.46</u>

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	335,000.00	
LESS:REVENUE RECEIVED-R & B	322,703.06-	
	<u>12,296.94</u>	
TOTAL OTHER ASSETS		<u>12,296.94</u>

TOTAL ASSETS-ROAD & BRIDGE 237,040.40

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		57.42
		<u>57.42</u>
TOTAL CURRENT LIABILITIES- R&B		<u>57.42</u>

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	335,000.00	
LESS:EXPENDITURES- R & B	160,808.67-	
LESS: ENCUMBRANCES	57.42-	
	<u>174,133.91</u>	
TOTAL OTHER LIABILITIES-R & B		<u>174,133.91</u>

DEFERRED REVENUE 11,081.65

FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B	51,767.42	
	<u>51,767.42</u>	
TOTAL FUND BALANCE		<u>62,849.07</u>

TOTAL LIABILITIES & FUND BAL. 237,040.40

Run Date: 06/10/20  
 Run Time: 10:42:11

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	335,000.00	335,000.00	5,356.21	322,703.06	12,296.94	96.3	.00
TOTAL REVENUE-ROAD & BRID		335,000.00	335,000.00	5,356.21	322,703.06	12,296.94	96.3	.00
TOTAL REVENUE ROAD & BRID		335,000.00	335,000.00	5,356.21	322,703.06	12,296.94	96.3	.00



Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,099.36	68,244.68	.00	50,046.48	57.7	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,493.66	9,493.66	596.37	4,530.17	.00	4,963.49	47.7	.00
RETIREMENT	5-065-0000-0108	8,376.76	8,376.76	644.71	4,715.23	.00	3,661.53	56.3	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,767.04	26,369.28	.00	18,835.20	58.3	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	420.00	.00	300.00	58.3	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	1,843.21	.00	297.21	119.2	.00
LONGEVITY	5-065-0000-0250	5,089.00	5,089.00	392.00	2,842.00	.00	2,247.00	55.9	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	39,929.85	39,929.85	.00	.00	.00	39,929.85	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,438.00	.00	.00	.00	2,438.00	.0	5.00
DON'T USE	5-065-0000-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE EXPEN		231,093.91	231,093.91	14,559.48	108,964.57	.00	122,129.34	47.2	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	38,224.07	.00	28,036.17	57.7	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	395.11	2,961.65	.00	2,394.02	55.3	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	354.03	2,589.67	.00	2,135.92	54.8	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	941.76	6,592.32	.00	4,708.80	58.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	194.86	538.35	20.08	5,441.57	9.3	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.34	238.04	37.34	224.62	55.1	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	1,200.00	1,200.00	100.00	700.00	.00	500.00	58.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,005.00	.00	.00	.00	5,005.00	.0	5.00
DON'T USE	5-065-0002-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE SUPER		103,906.09	103,906.09	7,120.04	51,844.10	57.42	52,004.57	50.0	.00
TOTAL - ROAD & BRIDGE GEN		335,000.00	335,000.00	21,679.52	160,808.67	57.42	174,133.91	48.0	.00

Run Date: 06/10/20  
Run Time: 10:42:11  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
APRIL 30, 2020

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	4,939.21	
	-----	
TOTAL CURRENT ASSETS		4,939.21
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	4,302.50-	
	-----	
TOTAL OTHER ASSETS		3,297.50-
		-----
TOTAL ASSETS		1,641.71
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	
LESS: EXPENDITURES	547.91-	
	-----	
TOTAL OTHER LIABILITIES		457.09
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,184.62	
	-----	
TOTAL FUND BALANCE		1,184.62
		-----
TOTAL LIABILITIES & FUND BAL.		1,641.71
		=====

Run Date: 06/10/20  
 Run Time: 10:42:11

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: APRIL 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	3,137.50	4,302.50	3,302.50	430.3	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	3,137.50	4,302.50	3,297.50	428.1	.00

Run Date: 06/10/20  
Run Time: 10:42:11

Statement of Expenses -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: APRIL 30, 2020

Page: 90

glprcons 1.00.i

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