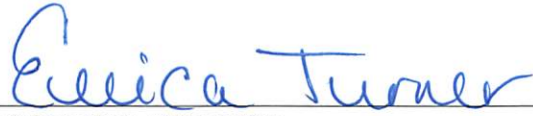


May 31, 2025, has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
May 31, 2025, are submitted to the Dawson County Commissioners Court on:
July 08, 2025



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER

ABSENT

PRECINCT 2 COMMISSIONER



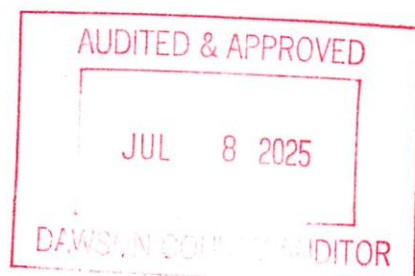
PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

July 08, 2025

DATE



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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: MAY 31, 2025

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,795,670.64
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	3,497.90
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	4,619,948.11
SALES TAX RECEIVABLE	153,414.45
TAXES RECEIVABLE-DELINQUENT	500,432.97
ALLOWANCE-UNCOLLECTIBLE	208,930.77-
ALLOWANCE - FINES / FEES	4,545,128.00-
TOTAL CURRENT ASSETS	11,333,906.30

OTHER ASSETS

ESTIMATED REVENUES	10,304,377.94
LESS:REVENUES RECEIVED	12,625,382.33-
TOTAL OTHER ASSETS	2,321,004.39-
TOTAL ASSETS - GENERAL	9,012,901.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	984,450.86
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
NEW YORK LIFE	132.86
VOL.LIFE,DEP.LIFE & AD&D	143.79
CONSECO INS.	116.82
PAYROLL PAYABLE	45,878.76-
CREDIT UNION PAYABLE	591.00
INSURANCE PAYABLE	566.94-
CAFE. PAYABLE	51.00
NFC	160.55
AMERITAS DENTAL	137.76
AMERITAS VISION	25.34
TOTAL CURRENT LIABILITIES	1,032,164.33

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	10,866,600.94
LESS: EXPENDITURES	9,350,251.57-
LESS: ENCUMBRANCES	984,450.86-
TOTAL OTHER LIABILITIES	531,898.51

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	7,674,114.76
BUDGETED FUND BALANCE	562,223.00-
TOTAL FUND BALANCE	7,448,839.07

TOTAL LIABILITIES & FUND BAL.	9,012,901.91
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Run Date: 07/07/25
Run Time: 12:31:54
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DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
MAY 31, 2025

Page 2

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 3

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TRANSFER TO OTHER FUNDS TAXES	4-010-0000-0502	.00	.00	.00	10,000.00-	10,000.00	.0	.00
CURRENT ADVALOREM TAXES	4-010-1000-0010	6,929,641.71	6,929,641.71	109,085.39	8,914,804.96	1,985,163.25-	128.7	.00
COUNTY SALES TAX	4-010-1000-0012	1,508,347.00	1,508,347.00	165,170.61	1,390,740.48	117,606.52	92.2	.00
WINDFARM ABATEMENT	4-010-1000-0013	516,386.00	516,386.00	.00	564,494.00	48,108.00-	109.3	.00
BATTERY ABATEMENT	4-010-1000-0014	.00	139,520.00	.00	150,000.00	10,480.00-	107.5	139520.00
TOTAL TAXES		8,954,374.71	9,093,894.71	274,256.00	11,010,039.44	1,916,144.73-	121.1	139520.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	220.00	60.00-	335.00	-21.8	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	.00	.00	500.00	.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	.00	.00	100.00	.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	10.00	620.00	1,380.00	31.0	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	.00	10.00	.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	375.73	1,037.14-	6,037.14	-20.7	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	49.00	1,951.00	2.5	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	24.00	260.76	2,739.24	8.7	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	60.00	140.00	30.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	23.03	726.97	3.1	.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	69.87	49.28	525.72	8.6	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	500.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	.00	.00	5.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	3.66	14.64-	19.64	292.8	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	500.00	500.00	.00	9.50-	509.50	-1.9	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	245.79	404.86-	1,129.86	-55.8	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	13.92	41.24-	141.24	-41.2	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	1.29	41.61	458.39	8.3	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	.00	200.00	.0	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	1.50	65.00	35.00	65.0	.00
TIME PMT FEE-GENERAL (40%)	4-010-2000-0044	2,000.00	2,000.00	11.14	426.23	1,573.77	21.3	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	36.00	2,088.37	1,588.37-	417.7	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	36.78-	536.78	-7.4	.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	240.00	45.22	9,954.78	.5	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	8,511.04	3,581.33-	23,581.33	-17.9	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	33.93	21.34	678.66	3.1	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	.00	700.00	.0	.00
DNA FEE	4-010-2000-0065	500.00	500.00	.00	.00	500.00	.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	4,013.25	5,919.42-	6,919.42	591.9	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	240.78	3,001.31	2,001.31-	300.1	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	2,125.26	565.71	434.29	56.6	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	20.00	643.43-	648.43	868.6	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	50.00	1,200.00	1,195.00-	.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	349.52	3,310.09	3,305.09-	201.8	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	17,096.68	78.61	58,966.39	.1	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	421.20	4,306.03	4,693.97	47.8	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	85.21	495.25	2,004.75	19.8	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	.00	7,560.00	630.00	5,040.00	2,520.00	66.7	7560.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	48,150.00	22,950.00-	191.1	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	.00	28,000.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	695.00	12,944.60	7,944.60-	258.9	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	15,000.00	15,000.00	.00	.00	15,000.00	.0	.00
TOTAL INTERGOVERNMENTAL RE		85,200.00	92,760.00	6,881.41	71,123.88	21,636.12	76.7	7560.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	34.00	321.38	678.62	32.1	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	15,240.15	129,032.98	20,967.02	86.0	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	2.00	70.00	180.00	28.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	2,011.00	26,088.77	15,911.23	62.1	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	.00	16,000.00	.0	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	878.00	18,977.91	29,022.09	39.5	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	400,582.99	523,869.61	153,869.61-	141.6	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,134.64	14,264.90	3,235.10	81.5	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	.00	10.00	2,990.00	.3	.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	.80	.55	9.45	5.5	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
CONSTABLE CIVIL FEES	4-010-4000-0058	.00	.00	.00	9,675.00	9,675.00-	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	200.00	1,240.00	260.00	82.7	.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	5.00	5.00	98.74	1,716.60	1,711.60-	332.0	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	75.00	70.00-	500.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	4.00	38.00	33.00-	760.0	.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	5.00	5.00	29.01	123.88	118.88-	477.6	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	95.97	1,090.35	1,085.35-	807.0	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	420,311.30	726,594.93	76,389.93-	111.8	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	.00	.00	125.00	.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	133.20	3.60-	203.60	-1.8	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	210.00	162.50	37.50	81.3	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	12.50-	17.50	250.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	.00	.00	275.00	.0	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	.00	49.00-	574.00	-9.3	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	343.20	97.40	1,237.60	7.3	.00
FINES AND FORFEITURES								

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 5

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	1,850.54	9,611.32	10,388.68	48.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,505.00	18,895.00	11,105.00	63.0	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	12,525.32	132,229.52	12,229.52	110.2	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	465.00	16.50	483.50	3.3	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	16,345.86	160,752.34	11,247.66	93.5	.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	.00	.00	5.00	.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	.00	.00	5.00	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	.00	.00	5.00	.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	25.00	30.00	500.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	.00	25.00	50.00	100.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	.00	5,987.39	9,012.61	39.9	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
SHERIFF EBONDS INTEREST	4-010-9000-0082	.00	5.00	.33	17.94	12.94	358.8	5.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	39.03	116.76	16.76	116.8	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	.00	1,591.73	1,091.73	318.4	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	64.04	992.80	867.80	794.2	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	574.00	3,682.25	6,317.75	36.8	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	57,819.41	488,369.28	388,369.28	488.4	.00
SHERIFF TRANSPORT INTERES	4-010-9000-0103	.00	.00	8.86	8.86	8.86	.0	.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	.00	4,000.00	.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,250.00	750.00	75.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	107.67	392.33	21.5	.00
WARRANT PROCEEDS	4-010-9000-0150	.00	5.00	.00	109.04	104.04	180.8	5.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	19,628.00	8,628.00	178.4	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	4,408.13	2,599.10	62.9	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	.00	6,311.00	.0	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	33.93	11.02	16.02	220.4	.00
GAME ROOM PERMIT	4-010-9000-0165	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
PERMIT RENEWAL	4-010-9000-0166	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
CIVIL PENALTY FEE	4-010-9000-0167	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	.00	570.21	10,570.21	-5.7	.00
ABATEMENT APPLICATION FEE	4-010-9000-0445	.00	.00	.00	1,000.00	1,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	50,000.00	50,000.00	66.00	47,999.80	2,000.20	96.0	.00
COVID19 REVENUE	4-010-9000-0556	5.00	5.00	.00	.00	5.00	.0	.00
MINERAL LEASE REVENUE	4-010-9000-0569	5,070.00	5,070.00	.00	.00	5,070.00	.0	.00
R&B EQUIP REPAYMENT	4-010-9000-0570	.00	.00	.00	77,936.66	77,936.66	.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		235,103.23	235,113.23	58,855.60	653,625.08	418,511.85	278.0	10.00
CONTRACTS	4-010-9912-0330	.00	.00	.00	3,095.65	3,095.65	.0	.00
TOTAL GENERAL FUND REVENU		10,157,287.94	10,304,377.94	794,090.05	12,625,382.33	2,321,004.39	122.5	147090.00

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 6

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
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Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 7

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	61,832.32	61,832.32	4,756.34	47,336.90	.00	14,495.42	76.6	.00
SALARY-SEC.	5-010-1100-0103	39,645.62	39,645.62	3,049.66	30,351.38	.00	9,294.24	76.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	19,384.60	.00	5,815.40	76.9	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	11,476.00	11,476.00	843.60	8,477.86	.00	2,998.14	73.9	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	9,540.00	9,540.00	759.06	7,546.84	.00	1,993.16	79.1	.00
HEALTH INSURANCE (2)	5-010-1100-0109	25,275.84	25,275.84	2,119.48	19,044.20	.00	6,231.64	75.4	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	4,621.00	40.23	1,849.28	3,699.56	927.84	120.1	1621.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	40.23	.00	919.77	4.2	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	5,538.40	.00	1,661.60	76.9	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	3,653.80	.00	1,096.20	76.9	.00
CONFERENCE EXPENSE	5-010-1100-0230	8,500.00	14,453.00	128.10	4,908.43	467.36	9,077.21	37.2	5953.00
POSTAGE	5-010-1100-0232	1,500.00	1,500.00	.00	876.00	.00	624.00	58.4	.00
VACATION PAY	5-010-1100-0245	1,425.33	1,425.33	.00	762.40	.00	662.93	53.5	.00
EXTRA HELP	5-010-1100-0246	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
LONGEVITY	5-010-1100-0250	6,867.00	6,867.00	532.00	5,257.00	.00	1,610.00	76.6	.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		211,697.11	219,271.11	14,829.95	155,027.32	4,166.92	60,076.87	72.6	7574.00
COUNTY ATTORNEY									
SALARY-CO.ATT.	5-010-1110-0101	65,474.82	65,474.82	5,036.52	50,125.38	.00	15,349.44	76.6	.00
SALARY-SEC.	5-010-1110-0103	39,645.59	39,645.59	3,049.66	30,351.38	.00	9,294.21	76.6	.00
SECRETARY	5-010-1110-0104	36,983.24	36,983.24	2,844.86	28,313.14	.00	8,670.10	76.6	.00
CO.ATT.STATE SUPP.SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	21,538.40	.00	6,461.60	76.9	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	15,098.00	15,098.00	1,047.36	3,731.22	.00	11,366.78	24.7	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	12,450.00	12,450.00	952.08	3,617.27	.00	8,832.73	29.1	.00
HEALTH INSURANCE (3)	5-010-1110-0109	37,913.76	37,913.76	3,179.22	16,121.68	.00	21,792.08	42.5	.00
SALARY-ASST. ATTY	5-010-1110-0110	5.00	5.00	.00	87,013.93	.00	87,018.93	278.6	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	15.99	3,986.37	933.43	1,919.80	164.0	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	626.79	.00	2,373.21	20.9	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	105.23	906.83	40.23	467.06	197.3	.00
IN COUNTY TRAVEL	5-010-1110-0228	3,400.00	3,400.00	784.62	7,846.20	.00	4,446.20	230.8	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	3,745.20	.00	2,745.20	374.5	.00
VACATION PAY	5-010-1110-0245	2,754.94	2,754.94	.00	.00	.00	2,754.94	.0	.00
LONGEVITY	5-010-1110-0250	7,280.00	7,280.00	560.00	5,600.00	.00	1,680.00	76.9	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	1,357.00	.00	407.00	76.9	.00
MISCELLANEOUS	5-010-1110-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY ATTORNEY		258,259.35	258,259.35	19,865.08	90,852.93	973.66	166,432.76	35.6	.00
COUNTY CLERK									
SALARY-CO.CLERK	5-010-1120-0101	61,832.27	61,832.27	4,756.32	48,105.96	.00	13,726.31	77.8	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	39,645.62	39,645.62	3,049.66	30,351.38	.00	9,294.24	76.6	.00
SALARY-DEPUTY	5-010-1120-0104	36,983.24	36,983.24	2,844.86	28,313.14	.00	8,670.10	76.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	34,322.85	34,322.85	2,640.22	23,101.93	.00	11,220.92	67.3	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	15,792.00	15,792.00	1,069.76	10,400.98	.00	5,391.02	65.9	.00
OVERTIME	5-010-1120-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1120-0108	13,330.00	13,330.00	1,050.27	10,048.17	.00	3,281.83	75.4	.00
HEALTH INSURANCE (4)	5-010-1120-0109	50,551.68	50,551.68	4,238.96	37,044.22	.00	13,507.46	73.3	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	6,032.00	6,032.00	687.96	6,092.92	.00	60.92	101.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-1120-0111	10,000.00	10,000.00	769.24	6,923.16	.00	3,076.84	69.2	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 8

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EXPENSE	5-010-1120-0130	12,000.00	12,000.00	94.18	9,434.39	1,552.23	1,013.38	91.6	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	6,600.00	6,600.00	492.32	4,869.36	.00	1,730.64	73.8	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	2,147.67	5,439.53	990.56	430.09	107.2	.00
POSTAGE	5-010-1120-0232	7,000.00	7,000.00	317.68	2,618.00	14.20	4,367.80	37.6	.00
VACATION PAY	5-010-1120-0245	4,064.16	4,064.16	.00	.00	.00	4,064.16	.0	.00
EXTRA HELP	5-010-1120-0246	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,730.00	2,730.00	210.00	2,086.00	.00	644.00	76.4	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		316,373.82	316,373.82	24,409.10	225,189.14	2,556.99	88,627.69	72.0	.00
DISTRICT CLERK									
SALARY-DIST.CLERK	5-010-1130-0101	61,832.27	61,832.27	4,756.32	47,336.72	.00	14,495.55	76.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	39,645.62	39,645.62	3,049.66	30,351.38	.00	9,294.24	76.6	.00
SALARY-2ND DEPUTY	5-010-1130-0104	36,983.24	36,983.24	2,844.86	28,313.14	.00	8,670.10	76.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	34,322.85	34,322.85	2,640.22	25,220.37	.00	9,102.48	73.5	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	15,792.00	15,792.00	1,038.22	10,273.15	.00	5,518.85	65.1	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	13,330.00	13,330.00	951.15	9,285.11	.00	4,044.89	69.7	.00
HEALTH INSURANCE (4)	5-010-1130-0109	50,551.68	50,551.68	4,238.96	38,088.40	.00	12,463.28	75.4	.00
OFFICE EXPENSE	5-010-1130-0130	10,286.00	10,286.00	586.88	7,203.76	61.00	3,021.24	70.6	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	1,481.00	519.00	74.1	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	40.00	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	6,340.00	6,340.00	487.68	4,876.80	.00	1,463.20	76.9	.00
CONFERENCE EXPENSE	5-010-1130-0230	4,000.00	4,000.00	1,718.00	4,068.77	.00	68.77	101.7	.00
POSTAGE	5-010-1130-0232	14,000.00	14,000.00	663.81	5,686.53	2,104.80	6,208.67	55.7	.00
VACATION PAY	5-010-1130-0245	4,064.16	4,064.16	.00	.00	.00	4,064.16	.0	.00
EXTRA HELP	5-010-1130-0246	1,251.00	1,251.00	.00	198.00	.00	1,053.00	15.8	.00
LONGEVITY	5-010-1130-0250	2,415.00	2,415.00	210.00	1,680.00	.00	735.00	69.6	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		297,593.54	297,593.54	23,225.76	212,942.13	3,646.80	81,004.61	72.8	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO.CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO.CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO.CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY.FEES CO.COURT	5-010-1140-0234	12,000.00	12,000.00	.00	8,500.00	3,500.00	.00	100.0	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	11,000.00	.00	1,000.00	110.0	.00
INTERPRETER FEES-CO.CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST.OF PEACE		27,742.00	27,742.00	500.00	19,500.00	3,500.00	4,742.00	82.9	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	61,832.27	61,832.27	4,756.32	47,336.72	.00	14,495.55	76.6	.00
SALARY-4TH DEPUTY	5-010-1141-0102	31,646.65	31,646.65	2,434.36	20,692.06	.00	10,954.59	65.4	.00
SALARY-1ST DEPUTY	5-010-1141-0103	39,645.62	39,645.62	5,689.88	56,627.86	.00	16,982.24	142.8	.00
SALARY-2ND DEPUTY	5-010-1141-0104	36,983.24	36,983.24	2,844.86	28,313.14	.00	8,670.10	76.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	34,322.85	34,322.85	.00	.00	.00	34,322.85	.0	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	16,577.00	16,577.00	1,228.60	12,222.93	.00	4,354.07	73.7	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	14,123.00	14,123.00	1,121.72	11,021.09	.00	3,101.91	78.0	.00
HEALTH INSURANCE (4)	5-010-1141-0109	63,190.00	63,190.00	5,296.75	46,548.77	.00	16,641.23	73.7	.00
OFFICE EXPENSE	5-010-1141-0130	7,500.00	7,500.00	4,023.80	13,660.66	173.79	6,334.45	184.5	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 9

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	360.00	.00	600.00	37.5	.00
IN COUNTY TRAVEL	5-010-1141-0228	4,800.00	4,800.00	369.24	3,692.40	.00	1,107.60	76.9	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	550.00	783.10	1,378.66	2,838.24	43.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	1,067.85	500.00	432.15	78.4	.00
VACATION PAY	5-010-1141-0245	4,587.76	4,587.76	33.00	1,853.24	.00	2,734.52	40.4	.00
EXTRA HELP	5-010-1141-0246	2,500.00	2,500.00	125.00	2,707.50	.00	207.50	108.3	.00
AUTOPSY AND INQUEST	5-010-1141-0249	50,000.00	50,000.00	10,960.00	31,640.00	3,000.00	15,360.00	69.3	.00
LONGEVITY	5-010-1141-0250	3,178.00	3,178.00	252.00	2,380.00	.00	798.00	74.9	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		381,351.39	381,351.39	39,725.53	280,907.32	5,052.45	95,391.62	75.0	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,493,017.21	1,500,591.21	122,555.42	984,418.84	19,896.82	496,275.55	66.9	7574.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	61,832.27	61,832.27	4,756.32	47,336.72	.00	14,495.55	76.6	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	39,645.62	39,645.62	3,173.04	30,474.76	.00	9,170.86	76.9	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	36,983.24	36,983.24	2,844.86	28,313.14	.00	8,670.10	76.6	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	34,322.85	34,322.85	2,525.34	20,346.83	.00	13,976.02	59.3	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	13,920.00	13,920.00	1,124.24	9,978.36	.00	3,941.64	71.7	.00
OVERTIME	5-010-2200-0107	5.00	5.00	.00	171.97	.00	166.97	439.4	.00
RETIREMENT	5-010-2200-0108	11,551.00	11,551.00	1,027.05	9,045.48	.00	2,505.52	78.3	.00
HEALTH INSURANCE (3)	5-010-2200-0109	50,551.68	50,551.68	3,179.22	27,522.12	.00	23,029.56	54.4	.00
OFFICE EXPENSE	5-010-2200-0130	6,365.00	6,365.00	1,867.37	10,631.98	532.96	4,799.94	175.4	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	120.00	1,080.00	.00	360.00	75.0	.00
IN COUNTY TRAVEL	5-010-2200-0229	7,600.00	7,600.00	584.64	5,630.26	.00	1,969.74	74.1	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,795.00	4,795.00	140.00	3,361.80	1,684.96	251.76	105.3	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	4,064.16	4,064.16	1,143.98	1,143.98	.00	2,920.18	28.2	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AUDITOR		284,285.82	284,285.82	22,206.06	195,037.40	2,217.92	87,030.50	69.4	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	61,832.27	61,832.27	4,756.32	47,336.72	.00	14,495.55	76.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	39,645.62	39,645.62	3,049.66	30,351.38	.00	9,294.24	76.6	.00
SALARY-2ND ASST TREASURER	5-010-2210-0104	36,983.24	36,983.24	1,422.43	26,463.93	.00	10,519.31	71.6	.00
AP0/JPO SUPPLEMENTAL SALA	5-010-2210-0105	6,310.34	6,310.34	324.00	4,813.77	.00	1,496.57	76.3	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	14,977.00	14,977.00	881.58	9,731.72	.00	5,245.28	65.0	.00
RETIREMENT	5-010-2210-0108	12,429.00	12,429.00	914.59	9,011.73	.00	3,417.27	72.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	37,913.76	37,913.76	3,179.22	28,566.30	.00	9,347.46	75.4	.00
OFFICE EXPENSE	5-010-2210-0130	7,500.00	7,500.00	259.22	6,737.83	220.15	542.02	92.8	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	585.00	.00	195.00	75.0	.00
IN-COUNTY TRAVEL	5-010-2210-0228	6,800.00	6,800.00	523.08	5,230.80	.00	1,569.20	76.9	.00
CONFERENCE EXPENSE	5-010-2210-0230	7,500.00	7,500.00	2,417.91	7,405.52	1,945.16	1,850.68	124.7	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	711.31	3,497.12	522.85	319.97	108.7	.00
VACATION PAY	5-010-2210-0245	1,975.82	1,975.82	.00	819.58	.00	1,156.24	41.5	.00
EXTRA HELP	5-010-2210-0246	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
LONGEVITY	5-010-2210-0250	2,149.00	2,149.00	182.00	1,568.00	.00	581.00	73.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	7,692.40	.00	2,307.60	76.9	.00
GRANT WRITER STIPEND	5-010-2210-0265	12,000.00	12,000.00	923.08	9,230.80	.00	2,769.20	76.9	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 10

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		282,501.05	282,501.05	20,278.64	199,042.60	2,688.16	80,770.29	71.4	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	62,682.54	62,682.54	4,948.62	51,721.84	.00	10,960.70	82.5	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	39,645.62	39,645.62	3,049.66	43,324.44	.00	3,678.82	109.3	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	36,983.24	36,983.24	2,844.86	28,415.46	.00	8,567.78	76.8	.00
SALARY-3RD DEPUTY TAX A/C	5-010-2220-0105	34,322.85	34,322.85	2,640.22	5,115.33	.00	29,207.52	14.9	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	13,671.00	13,671.00	1,022.64	9,843.46	.00	3,827.54	72.0	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	11,710.00	11,710.00	931.90	8,941.92	.00	2,768.08	76.4	.00
HEALTH INSURANCE (3)	5-010-2220-0109	50,551.68	50,551.68	4,238.96	38,088.40	.00	12,463.28	75.4	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	2,075.47	8,801.42	1,422.24	423.66	104.3	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.00	.00	401.00	59.9	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	3,400.00	3,400.00	261.58	2,877.14	.00	522.86	84.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	1,034.20	3,031.17	226.55	542.28	85.7	.00
VACATION PAY	5-010-2220-0245	3,707.44	3,707.44	.00	495.56	.00	3,211.88	13.4	.00
EXTRA HELP	5-010-2220-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-010-2220-0250	637.00	637.00	.00	1,092.00	.00	455.00	171.4	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		274,161.37	274,161.37	23,048.11	202,347.14	1,648.79	70,165.44	74.4	.00
TOTAL FINANCIAL ADMINISTR		840,948.24	840,948.24	65,532.81	596,427.14	6,554.87	237,966.23	71.7	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	85,640.64	85,640.64	6,587.74	65,563.70	.00	20,076.94	76.6	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	565,519.08	565,519.08	42,504.66	368,921.19	.00	196,597.89	65.2	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	61,305.00	61,305.00	4,650.83	38,489.57	.00	22,815.43	62.8	.00
OVERTIME PAY	5-010-3300-0107	88,122.60	88,122.60	18,909.85	149,163.73	.00	61,041.13	169.3	.00
RETIREMENT	5-010-3300-0108	51,568.00	51,568.00	4,195.66	33,392.97	.00	18,175.03	64.8	.00
HEALTH INSURANCE (11)	5-010-3300-0109	139,017.12	139,017.12	10,595.10	70,448.50	.00	68,568.62	50.7	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	6,922.80	.00	4,177.20	62.4	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,523.08	14,769.25	.00	369.25	102.6	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	852.24	14,795.47	2,373.22	3,168.69	122.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	5,478.12	.00	1,521.88	78.3	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	675.00	61,464.80	7,717.91	63,246.89	565.8	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	8,930.87	19.46	4,950.33	223.8	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	216.24	1,865.60	1,081.84	208.2	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.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	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	8,468.06	66,092.66	7,401.31	21,493.97	141.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	20.00	8,692.69	3,707.50	7,400.19	248.0	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,883.12	21,965.56	3,014.55	14,980.11	249.8	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	62,000.00	62,000.00	.00	56,835.99	.00	5,164.01	91.7	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	2,265.42	20,235.43	3,197.26	4,932.69	126.7	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	115.65	.00	1,394.35	7.7	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	.00	2,005.00	.0	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	1,866.77	8,846.58	1,747.16	6,093.74	235.4	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	3,545.27	1,212.88	1,313.39	7,473.73	25.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	2,956.72	1,600.00	5,443.28	45.6	.00
VACATION PAY	5-010-3300-0245	23,310.70	23,310.70	.00	13,545.56	.00	9,765.14	58.1	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 11

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXTRA HELP	5-010-3300-0246	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
LONGEVITY	5-010-3300-0250	10,759.00	10,759.00	826.00	8,246.00	.00	2,513.00	76.6	.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	237.81	7,154.60	1,020.84	7,175.44	817.5	.00
TOTAL SHERIFF'S OFFICE		1,300,267.14	1,300,267.14	104,208.35	931,527.93	34,978.20	333,761.01	74.3	.00

CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	61,832.27	61,832.27	4,756.32	47,336.72	.00	14,495.55	76.6	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	4,914.00	4,914.00	377.98	3,762.48	.00	1,151.52	76.6	.00
RETIREMENT	5-010-3301-0108	4,131.00	4,131.00	335.00	3,306.05	.00	824.95	80.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	12,637.92	12,637.92	1,059.74	9,522.10	.00	3,115.82	75.4	.00
CERTIFICATE INCENTIVE PAY	5-010-3301-0112	.00	2,401.00	184.62	1,846.20	.00	554.80	76.9	2401.00
EQUIPMENT	5-010-3301-0132	1,200.00	1,200.00	.00	2,622.08	.00	1,422.08	218.5	.00
UNIFORMS	5-010-3301-0133	400.00	400.00	.00	59.98	.00	340.02	15.0	.00
AMMO/RANGE SUPPLIES	5-010-3301-0138	400.00	400.00	.00	.00	.00	400.00	.0	.00
GAS AND OIL	5-010-3301-0158	5,000.00	5,000.00	53.90	1,462.83	.00	3,537.17	29.3	.00
TIRES AND TUBES	5-010-3301-0161	1,200.00	1,200.00	.00	23.50	.00	1,176.50	2.0	.00
PARTS AND REPAIRS	5-010-3301-0180	2,000.00	2,447.00	.00	6,516.61	306.70	4,376.31	278.8	447.00
CAPITAL-AUTOMOBILES	5-010-3301-0189	55,000.00	55,000.00	.00	56,201.93	.00	1,201.93	102.2	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	2,300.00	2,300.00	.00	347.61	.00	1,952.39	15.1	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	2,650.00	2,650.00	.00	221.85	.00	2,428.15	8.4	.00
TOTAL CONSTABLE		154,450.19	157,298.19	6,767.56	133,229.94	306.70	23,761.55	84.9	2848.00

JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	558,073.43	558,073.43	37,404.98	390,495.47	.00	167,577.96	70.0	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	48,817.00	48,817.00	3,795.17	39,373.60	.00	9,443.40	80.7	.00
OVERTIME-JAILERS	5-010-3310-0107	58,000.00	58,000.00	9,247.06	106,086.99	.00	48,086.99	182.9	.00
RETIREMENT	5-010-3310-0108	42,066.00	42,066.00	3,500.67	35,754.57	.00	6,311.43	85.0	.00
HEALTH INSURANCE (11)	5-010-3310-0109	139,017.12	139,017.12	12,710.30	115,287.86	.00	23,729.26	82.9	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.68	5,630.53	.00	5,469.47	50.7	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	599.96	4,315.05	.00	1,915.05	179.8	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	152.78	1,852.62	190.00	1,957.38	51.1	.00
HOUSING PRISONERS	5-010-3310-0140	500,000.00	500,000.00	34,380.00	207,692.00	37,525.00	254,783.00	49.0	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	8,713.26	83,099.82	21,544.32	24,644.14	130.8	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	8,443.21	263,491.43	43,970.01	222,461.44	361.7	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	2,785.06	58,483.92	3,173.67	36,657.59	246.6	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	7,225.04	37,486.70	2,386.73	19,873.43	199.4	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	19,303.95	19,303.95	.00	10,541.68	.00	8,762.27	54.6	.00
EXTRA HELP	5-010-3310-0246	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LONGEVITY	5-010-3310-0250	3,647.00	3,647.00	280.00	2,786.00	.00	861.00	76.4	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	39,864.54	80,449.54	23,826.62	44,276.16	173.8	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	822.60	1,859.66	411.30	734.04	75.6	.00
TOTAL JAIL EXPENSE		1,680,999.50	1,680,999.50	168,787.11	1,444,687.44	133,027.65	103,284.41	93.9	.00

ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00

JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0101	36,061.20	36,061.20	3,582.92	40,131.25	.00	4,070.05	111.3	.00
SALARY-CHIEF JPO	5-010-3330-0102	.00	.00	2,907.70	24,774.95	.00	24,774.95	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 12

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-SEC.	5-010-3330-0103	26,184.90	26,184.90	1,896.65	6,687.47	.00	19,497.43	25.5	.00
SALARY-1ST DEPUTY	5-010-3330-0104	38,065.65	38,065.65	.00	.00	.00	38,065.65	.0	.00
JUVENILE PROBATION OFFICE	5-010-3330-0105	40,396.65	40,396.65	.00	15,570.72	.00	24,825.93	38.5	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	11,778.00	11,778.00	646.60	6,378.34	.00	5,399.66	54.2	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	10,285.00	10,285.00	506.21	6,074.65	.00	4,210.35	59.1	.00
HEALTH INSURANCE (1)	5-010-3330-0109	12,637.92	12,637.92	3,172.64	30,611.00	.00	17,973.08	242.2	.00
SALARY-CUSTODIAN	5-010-3330-0110	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0	.00
OFFICE EXPENSE	5-010-3330-0130	9,000.00	9,000.00	.00	14.99	5,425.00	3,560.01	60.4	.00
NON RESIDENTIAL	5-010-3330-0140	11,500.00	11,500.00	.00	.00	.00	11,500.00	.0	.00
MEDICAL	5-010-3330-0152	13,000.00	13,000.00	2,102.67	2,632.53	338.98	10,028.49	22.9	.00
AUTO REPAIRS	5-010-3330-0180	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-3330-0189	.00	49,833.00	.00	167.75	.00	50,000.75	- .3	49833.00
JPO AUDIT	5-010-3330-0204	6,000.00	6,000.00	.00	12,075.00	.00	6,075.00	201.3	.00
TRAVEL/TRAINING	5-010-3330-0230	9,000.00	9,000.00	.00	170.00	.00	8,830.00	1.9	.00
LONGEVITY	5-010-3330-0250	8,918.00	8,918.00	406.00	4,606.00	.00	4,312.00	51.7	.00
PRE-ADJUDICATION (SECURE)	5-010-3330-0320	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
POST ADJUDICATION (SECURE)	5-010-3330-0321	252,000.00	252,000.00	51,939.66	226,106.29	74,773.02	48,879.31	119.4	.00
GRANT R	5-010-3330-0350	67.00	67.00	.00	.00	.00	67.00	.0	.00
TOTAL JUVENILE PROBATION		531,149.32	580,982.32	67,161.05	375,665.44	80,537.00	124,779.88	78.5	49833.00

DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	37.99	341.91	37.99	3,720.10	9.3	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		4,110.00	4,110.00	37.99	341.91	37.99	3,730.10	9.2	.00

TOTAL LAW ENFORCEMENT & C		3,670,976.15	3,723,657.15	346,962.06	2,885,452.66	248,887.54	589,316.95	84.2	52681.00

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	.00	.00	9,000.00	.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	150,000.00	.00	63,728.00	70.2	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	1,979.83	.00	15,020.17	11.7	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		240,728.00	240,728.00	.00	151,979.83	.00	88,748.17	63.1	.00

VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	4,887.00	4,887.00	.00	1,555.96	.00	6,442.96	-31.8	.00
RETIREMENT	5-010-4420-0108	4,008.00	4,008.00	.00	.00	.00	4,008.00	.0	.00
HEALTH INSURANCE	5-010-4420-0109	12,637.92	12,637.92	.00	.00	.00	12,637.92	.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

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 13

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL VETERAN'S SERVICE		81,552.92	81,552.92	.00	1,555.96-	.00	83,108.88	-1.9	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	45,000.00	.00	.00	.00	45,000.00	.0	15000.00
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	514.44	1,020.04	.00	2,179.96	31.9	.00
TOTAL WELFARE		35,600.00	50,600.00	514.44	1,020.04	.00	49,579.96	2.0	15000.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	42,739.65	4,748.85	9,497.66	83.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	1,266.70	2,001.39	.00	501.39-	133.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	791.49	175.53	4,032.98	19.3	.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	6,015.55	45,532.53	4,924.38	13,034.25	79.5	.00
TOTAL HEALTH, SAFETY &WEL		421,397.08	436,397.08	6,529.99	196,976.44	4,924.38	234,496.26	46.3	15000.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	24,786.69	24,786.69	1,906.66	6,673.31	.00	18,113.38	26.9	.00
SALARY-SEC.	5-010-5500-0103	39,645.62	39,645.62	3,049.66	30,351.38	.00	9,294.24	76.6	.00
SALARY- FCH	5-010-5500-0105	14,473.55	14,473.55	1,113.36	11,080.58	.00	3,392.97	76.6	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	6,774.00	6,774.00	495.08	3,874.11	.00	2,899.89	57.2	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	3,228.00	3,228.00	206.76	2,040.12	.00	1,187.88	63.2	.00
HEALTH INSURANCE (1)	5-010-5500-0109	12,637.92	12,637.92	1,059.74	9,522.10	.00	3,115.82	75.4	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	575.00	.00	1,925.00	23.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	42.64	.00	957.36	4.3	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	8.99	2,372.20	3,021.07	1,393.27-	134.8	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	823.41	3,363.07	672.45	10,964.48	26.9	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	9.50	.00	3,990.50	.2	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	120.23	842.06	40.23	77.71	91.9	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	261.54	1,569.24	.00	830.76	65.4	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	754.26	.00	5,245.74	12.6	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	2,301.94	5,413.72	275.00	1,811.28	75.9	.00
VACATION PAY	5-010-5500-0245	1,452.00	1,452.00	.00	.00	.00	1,452.00	.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	910.00	910.00	.00	.00	.00	910.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	2,250.00	2,250.00	150.00	1,645.00	.00	605.00	73.1	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	99.99	392.97	519.80	1,587.23	36.5	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	35.00	.00	30.00-	700.0	.00
TOTAL COUNTY AGENT		159,793.98	159,793.98	11,597.36	80,556.26	4,528.55	74,709.17	53.3	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	53,763.52	53,763.52	4,135.66	41,159.66	.00	12,603.86	76.6	.00
SALARIES-CLERKS (4)	5-010-5520-0103	142,598.36	142,598.36	10,969.10	109,168.68	.00	33,429.68	76.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	17,724.00	17,724.00	1,274.48	12,999.49	.00	4,724.51	73.3	.00
OVERTIME	5-010-5520-0107	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RETIREMENT	5-010-5520-0108	15,151.00	15,151.00	1,072.39	11,007.54	.00	4,143.46	72.7	.00
HEALTH INSURANCE (5)	5-010-5520-0109	63,189.60	63,189.60	5,298.70	47,610.50	.00	15,579.10	75.4	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	1,347.98	22,483.76	1,253.40	11,262.84	67.8	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	733.02	5,592.03	1,700.14	692.17-	110.5	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	2,654.00	4,796.99	.00	1,248.01	79.4	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	6,144.70	496.30	5,141.00-	442.7	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 14

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
LIBRARY PROJECTS	5-010-5520-0160	10,000.00	10,000.00	1,947.89	9,396.81	3,950.46	3,347.27	133.5	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	40.23	362.06	40.23	557.71	41.9	.00
IN COUNTY TRAVEL	5-010-5520-0228	5,000.00	5,000.00	369.22	3,692.20	.00	1,307.80	73.8	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	1,411.00	2,515.45	195.00	289.55	90.4	.00
VACATION PAY	5-010-5520-0245	7,073.32	7,073.32	.00	4,756.00	.00	2,317.32	67.2	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	25,000.00	25,000.00	1,959.73	16,483.93	.00	8,516.07	65.9	.00
LONGEVITY	5-010-5520-0250	4,515.00	4,515.00	343.00	3,283.00	.00	1,232.00	72.7	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		402,624.80	402,624.80	33,556.40	301,452.80	7,635.53	93,536.47	76.8	.00
TOTAL CONSERVATION & CULT		562,418.78	562,418.78	45,153.76	382,009.06	12,164.08	168,245.64	70.1	.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	155,591.93	155,591.93	10,940.32	108,882.24	.00	46,709.69	70.0	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	6,567.63	.00	5,567.63	656.8	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	13,469.00	13,469.00	906.05	9,179.37	.00	4,289.63	68.2	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	11,761.00	11,761.00	821.89	8,231.24	.00	3,529.76	70.0	.00
HEALTH INSURANCE (3)	5-010-9900-0109	50,551.68	50,551.68	4,238.96	38,088.40	.00	12,463.28	75.4	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	850.00	.00	1,650.00	34.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,482.94	18,287.91	5,799.93	10,087.84	172.1	.00
GAS AND OIL	5-010-9900-0158	.00	.00	59.98	59.98	.00	59.98	.0	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	4,736.36	39,909.48	6,078.79	14,557.73	76.0	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	15,347.30	124,273.68	23,733.41	48,007.09	148.0	.00
JANITORIAL MILEAGE	5-010-9900-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-010-9900-0245	5,113.20	5,113.20	.00	2,734.40	.00	2,378.80	53.5	.00
EXTRA HELP	5-010-9900-0246	35,000.00	35,000.00	1,041.65	9,502.24	.00	25,497.76	27.2	.00
LONGEVITY	5-010-9900-0250	1,785.00	1,785.00	140.00	1,358.00	.00	427.00	76.1	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	9,811.78	34,708.54	4,827.43	10,464.03	79.1	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	19.99	1,338.70	249.17	1,412.13	52.9	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	5.00	.00	130.00	297.23	422.23	544.6	.00
MISCELLANEOUS	5-010-9900-0555	5.00	277,199.00	.00	13,500.00	.00	263,699.00	4.9	277194.00
TOTAL COURTHOUSE MAINTENA		504,342.81	781,536.81	49,547.22	417,601.81	40,985.96	322,949.04	58.7	277194.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	19,246.25	15,075.50	64,170.75	-6.9	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	.00	10,778.97	.00	1,221.03	89.8	.00
INSURANCE	5-010-9910-0114	140,000.00	390,552.00	.00	65,538.00	269,256.00	55,758.00	85.7	250552.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	276.57	5,794.01	475.00	1,269.01	125.4	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	1,047.15	.00	3,305.72	24.1	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 15

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		221,362.87	471,914.87	276.57	63,911.88	284,806.50	123,196.49	73.9	250552.00
COUNTY UTILITIES									
ELECTIONS-WATER	5-010-9911-0140	4,000.00	4,000.00	113.20	1,009.94	226.40	2,763.66	30.9	.00
ELECTIONS-ELECTRICITY	5-010-9911-0141	8,000.00	8,000.00	212.10	1,978.47	630.79	5,390.74	32.6	.00
ELECTIONS-GAS	5-010-9911-0142	2,500.00	2,500.00	.00	1,395.38	143.61	961.01	61.6	.00
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	2,194.10	13,877.44	3,791.50	2,668.94	117.8	.00
CTHSE.ELECTRIC	5-010-9911-0231	25,000.00	25,000.00	1,482.31	17,997.58	2,823.08	4,179.34	83.3	.00
PROBATION-WATER	5-010-9911-0330	3,000.00	3,000.00	113.20	1,009.94	226.40	1,763.66	41.2	.00
PROBATION-ELECTRIC	5-010-9911-0331	10,000.00	10,000.00	275.60	1,206.43	978.90	7,814.67	21.9	.00
PROBATION-GAS	5-010-9911-0332	2,500.00	2,500.00	.00	1,899.73	140.18	460.09	81.6	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,424.10	11,669.84	2,869.20	2,539.04	121.2	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	35,000.00	35,000.00	2,640.64	24,785.77	5,484.43	4,729.80	86.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	295.70	2,822.19	591.40	213.59	106.7	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	1,488.13	309.48	739.39	70.9	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	.00	2,096.77	475.60	272.37	111.8	.00
LIBRARY-ELECTRIC	5-010-9911-3231	15,000.00	15,000.00	550.28	5,525.09	1,536.55	7,938.36	47.1	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	6,370.87	1,194.58	3,565.45	189.1	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	164.80	1,315.19	338.50	153.69	110.3	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	5,000.00	5,000.00	478.69	5,897.64	1,143.47	2,041.11	140.8	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	2,071.92	393.19	465.11	123.3	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	113.20	1,074.09	226.40	100.49	108.4	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	.00	2,562.14	402.55	35.31	98.8	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
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	413.70	3,694.94	667.41	362.35	109.1	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	224.40	2,011.88	448.80	60.68	102.5	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	197.79	2,518.67	505.14	476.19	86.4	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	2,313.52	425.00	1,238.52	182.6	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	91.40	870.70	182.80	103.50	110.9	.00
FAIR BARN/GROUNDS-ELECTRIC	5-010-9911-8232	4,000.00	4,000.00	357.21	3,320.20	772.05	92.25	102.3	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	392.62	4,708.74	392.62	1,101.36	127.5	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	.00	557.35	99.40	243.25	73.0	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	2,000.00	2,000.00	79.50	817.99	171.89	1,010.12	49.5	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	5,422.06	864.20	2,286.26	157.2	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	228.12	2,830.07	401.37	1,731.44	215.4	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	184.80	1,214.90	295.50	339.60	81.6	.00
TOTAL COUNTY UTILITIES		188,352.00	188,352.00	12,227.46	138,335.57	29,152.39	20,864.04	88.9	.00
ELECTION DEPT.									
SALARY-ELEC. ADMIN.	5-010-9912-0101	53,763.52	53,763.52	4,135.66	40,335.70	.00	13,427.82	75.0	.00
SALARY-1ST ASST.	5-010-9912-0103	39,645.62	39,645.62	3,049.66	31,535.56	.00	8,110.06	79.5	.00
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	14,780.00	.00	5,969.25	.00	8,810.75	40.4	4780.00
1/2 SOCIAL SECURITY	5-010-9912-0106	8,874.00	8,874.00	590.43	6,361.08	.00	2,512.92	71.7	.00
RETIREMENT	5-010-9912-0108	7,003.00	7,003.00	525.63	5,207.27	.00	1,795.73	74.4	.00
HEALTH INSURANCE	5-010-9912-0109	25,275.84	25,275.84	2,119.48	19,044.20	.00	6,231.64	75.4	.00
OFFICE SUPPLIES	5-010-9912-0130	25,000.00	25,000.00	122.16	4,393.11	103.99	20,502.90	18.0	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	12,985.00	.00	5,570.00	175.1	.00
TELEPHONE	5-010-9912-0220	480.00	480.00	80.23	722.06	40.23	282.29	158.8	.00
IN-COUNTY TRAVEL	5-010-9912-0228	5,400.00	5,400.00	415.38	4,153.82	.00	1,246.18	76.9	.00
CONFERENCE EXPENSE	5-010-9912-0230	3,100.00	3,100.00	.00	1,920.13	.00	1,179.87	61.9	.00
POSTAGE	5-010-9912-0232	2,000.00	2,000.00	36.21	920.47	102.89	976.64	51.2	.00
VACATION PAY	5-010-9912-0245	2,773.79	2,773.79	.00	.00	.00	2,773.79	.0	.00
LONGEVITY	5-010-9912-0250	1,421.00	1,421.00	112.00	1,085.00	.00	336.00	76.4	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	1,918.93	.00	1,923.93	378.6	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 16

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL ELECTION DEPT.		192,161.77	196,941.77	11,186.84	132,713.72	247.11	63,980.94	67.5	4780.00
IT DEPT									
SALARY-IT	5-010-9915-0101	63,000.00	63,000.00	4,846.16	48,230.84	.00	14,769.16	76.6	.00
1/2 SOCIAL SECURITY	5-010-9915-0106	5,140.00	5,140.00	387.74	5,418.48	.00	278.48-	105.4	.00
RETIREMENT	5-010-9915-0108	4,209.00	4,209.00	346.30	3,417.78	.00	791.22	81.2	.00
HEALTH INSURANCE	5-010-9915-0109	12,637.92	12,637.92	1,059.74	9,522.10	.00	3,115.82	75.4	.00
OFFICE SUPPLIES	5-010-9915-0130	2,500.00	2,505.00	.00	5,617.48	23.00	3,135.48-	225.2	5.00
EQUIPMENT	5-010-9915-0132	10,000.00	10,000.00	.00	3,880.86	554.34	5,564.80	44.4	.00
TELEPHONE	5-010-9915-0220	480.00	480.00	40.23	362.06	40.20	77.74	83.8	.00
IN COUNTY TRAVEL	5-010-9915-0228	3,400.00	3,400.00	261.54	2,615.40	.00	784.60	76.9	.00
CONFERENCE EXPENSE	5-010-9915-0230	5,000.00	6,517.00	736.00	2,558.44	561.33	3,397.23	47.9	1517.00
VACATION PAY	5-010-9915-0245	2,307.69	2,307.69	.00	.00	.00	2,307.69	.0	.00
LONGEVITY	5-010-9915-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
IT EQUIP ROTATION	5-010-9915-0293	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
SOFTWARE AND SITE LICENCE	5-010-9915-0294	30,000.00	30,000.00	76.75-	21,252.34	1,349.07	7,398.59	75.3	.00
TOTAL IT DEPT		168,679.61	170,201.61	7,600.96	102,875.78	2,527.94	64,797.89	61.9	1522.00
MISCELLANEOUS									
CAPITAL EQUIPMENT-R&B	5-010-9920-0153	.00	.00	.00	898,796.00	.00	898,796.00-	.0	.00
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	.00	4,408.13	1,483.78	1,115.32	84.1	.00
ELECTIONS BUILDING REPAIR	5-010-9920-0170	5,000.00	5,000.00	2,940.15	4,023.47	799.95	176.58	96.5	.00
PROBATION BUILDING REPAIR	5-010-9920-0171	5,000.00	5,000.00	323,327.55	540,800.30	173,067.35	708,867.65-	277.4	.00
FIXED ASSETS	5-010-9920-0180	.00	5.00	.00	.00	.00	5.00	.0	5.00
COPIER PAPER	5-010-9920-0183	4,500.00	4,500.00	.00	2,475.00	990.00	1,035.00	77.0	.00
SERVICE CONTRACTS	5-010-9920-0184	85,000.00	85,000.00	9,372.50	130,608.50	14,916.00	60,524.50-	171.2	.00
COPIER EXPENSE	5-010-9920-0185	33,000.00	33,000.00	2,449.27	27,509.89	3,000.94	2,489.17	92.5	.00
CAPITAL EXPENDITURE	5-010-9920-0186	100,000.00	.00	.00	.00	.00	.00	.0	-100000.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	.00	17,004.24	1,553.45	6,442.31	74.2	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	23,000.00	23,000.00	.00	2,872.30	.00	20,127.70	12.5	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	545.29	6,601.45	926.13	2,527.58-	150.6	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	243.00	6,609.17	860.08	30.75	99.6	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	150.35	.00	145.35-	7.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	3,963.97	60.97	2,524.94-	268.3	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	.00	201,245.39	72,263.83	88,162.65-	147.6	.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	2,491.20	.00	708.80	77.9	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,460.00	.00	140.00	94.6	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	21.95	.00	178.05	11.0	.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	16,067.23	143,467.36	16,067.23	38,914.94	80.4	.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	25,116.96	227,569.98	25,116.96	9,803.21	96.3	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,959.00	.00	3,571.00	45.3	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	45,000.00	5,000.00	10,000.00	83.3	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	.00	5.00	.00	20,000.00	.00	19,995.00-	.0	5.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	.00	500.00	.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	546.00	.00	246.00-	182.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	363.00	.00	48.00-	115.2	.00
MENTAL COMMITTMENT	5-010-9920-0252	7,000.00	7,000.00	550.00	2,130.00	.00	4,870.00	30.4	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	62,000.00	62,000.00	.00	.00	.00	62,000.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 17

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
TECHNOLOGY EXPENSE	5-010-9920-0293	.00	.00	.00	9,647.31	13,471.10	23,118.41-	.0	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	125,000.00	125,000.00	.00	377,071.00	.00	252,071.00-	301.7	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	3,550.00	.00	2,025.00-	232.8	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	2,226.90	18,749.22	4,453.80	21,203.02-	160.2	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	.00	2,326.68	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.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	45,000.00	45,000.00	.00	7,500.00	.00	37,500.00	16.7	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	264,869.66	.00	264,864.66	.00	5.00	100.0	264864.66
TRANSFER TO CEMETERY FUND	5-010-9920-0503	238,626.36	238,626.36	.00	454,318.34	.00	215,691.98-	190.4	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	190.96	271.70	77.34	85.7	.00
MISCELLANEOUS	5-010-9920-0555	100,000.00	100,000.00	35.00	5,669.10	.00	94,330.90	5.7	.00
CONTINGENCY/RESERVE	5-010-9920-0601	75,015.97	10,151.31	.00	.00	.00	10,151.31	.0	-64864.66
TOTAL MISCELLANEOUS		1,893,631.42	1,993,641.42	387,873.85	3,449,528.67	334,303.27	1,790,190.52-	189.8	100010.00
TOTAL NON-DEPARTMENTAL		3,168,530.48	3,802,588.48	468,712.90	4,304,967.43	692,023.17	1,194,402.12-	131.4	634058.00
TOTAL GENERAL FUND		10,157,287.94	10,866,600.94	1,055,446.94	9,350,251.57	984,450.86	531,898.51	95.1	709313.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
MAY 31, 2025

Page 18

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	479,062.42	

TOTAL CURRENT ASSETS		479,062.42

OTHER ASSETS		
ESTIMATED REVENUES	765,771.26	
LESS: REVENUES RECEIVED	601,899.59-	

TOTAL OTHER ASSETS		163,871.67

TOTAL ASSETS-DIST. COURT FUND		642,934.09
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		20,307.00
ACCRUED PAYROLL		12,351.00

TOTAL CURRENT LIABILITIES		32,658.00

OTHER LIABILITIES		
APPROPRIATIONS	767,266.24	
LESS: EXPENDITURES	533,156.75-	
LESS: ENCUMBRANCES	20,307.00-	

TOTAL OTHER LIABILITIES		213,802.49

FUND BALANCE		
CUR. DIST.CT. FUND BALANCE	397,968.58	
BUDGETED FUND BALANCE	1,494.98-	

TOTAL FUND BALANCE		396,473.60

TOTAL LIABILITIES & FUND BAL.		642,934.09
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Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 19

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	167,968.43	167,968.43	13,997.37	127,493.75	40,474.68	75.9	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	4,289.99	1,430.01	75.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	92,411.24	30,803.76	75.0	.00
DAWSON COUNTY REVENUE		301,403.43	301,403.43	25,116.96	227,569.98	73,833.45	75.5	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	291,247.55	291,247.55	26,428.24	237,677.42	53,570.13	81.6	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	4,290.03	1,429.97	75.0	.00
GAINES COUNTY REVENUE		301,467.55	301,467.55	27,279.91	245,342.45	56,125.10	81.4	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	78,428.55	78,428.55	6,535.72	59,354.93	19,073.62	75.7	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GARZA COUNTY REVENUE		82,928.55	82,928.55	6,910.72	62,729.93	20,198.62	75.6	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	75,461.73	75,461.73	6,288.56	57,110.23	18,351.50	75.7	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
LYNN COUNTY REVENUE		79,961.73	79,961.73	6,663.56	60,485.23	19,476.50	75.6	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	5,772.00	5,767.00-	440.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	5,772.00	5,762.00-	720.0	.00
TOTAL DIST.CT.FUND REVENU		765,771.26	765,771.26	65,971.15	601,899.59	163,871.67	78.6	.00

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 20

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	13,846.20	.00	4,153.80	76.9	.00
SALARY COURT REPORTER	5-020-1150-0103	99,824.50	99,824.50	7,678.80	76,153.98	.00	23,670.52	76.3	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	200,880.89	200,880.89	14,683.16	145,619.20	.00	55,261.69	72.5	.00
BAILIFF SALARY	5-020-1150-0105	66,034.54	66,034.54	5,079.58	50,376.38	.00	15,658.16	76.3	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	33,477.61	33,477.61	2,374.22	24,059.00	.00	9,418.61	71.9	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	29,101.52	29,101.52	2,172.60	21,743.94	.00	7,357.58	74.7	.00
HEALTH INSURANCE (5)	5-020-1150-0109	87,158.40	87,158.40	6,365.02	57,191.82	.00	29,966.58	65.6	.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	19,000.00	19,000.00	422.38	5,754.93	498.03	12,747.04	32.9	.00
NEW EQUIPMENT	5-020-1150-0132	10,000.00	10,000.00	.00	5,395.00	2,136.13	2,468.87	75.3	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	28,000.00	28,000.00	2,153.84	21,538.42	.00	6,461.58	76.9	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	418.00	1,018.89	613.00	2,368.11	40.8	.00
VACATION PAY	5-020-1150-0245	6,502.78	6,502.78	.00	5,628.80	.00	873.98	86.6	.00
LONGEVITY	5-020-1150-0250	12,516.00	12,516.00	1,064.00	10,332.00	.00	2,184.00	82.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	15,000.00	15,000.00	3,003.50	3,080.50	6,155.00	5,764.50	61.6	.00
MISCELLANEOUS	5-020-1150-0555	305.00	305.00	.00	.00	.00	305.00	.0	.00
TOTAL DISTRICT COURT		631,111.24	631,111.24	46,799.72	441,739.06	9,402.16	179,970.02	71.5	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
SALARY-COURT REPORTER	5-020-1152-0103	.00	.00	769.24	3,076.96	.00	3,076.96	.0	.00
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	.00	4,615.44	.00	5,384.56	46.2	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	588.60	.00	176.40	76.9	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	52.16	517.10	.00	157.90	76.6	.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	4,358.48	53,229.82	4,999.78	18,229.60	145.6	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	.00	3,066.80	.00	46,933.20	6.1	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.12	.00	21.88	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	72.00	93.98	.00	6.02	94.0	.00
GRAND JURORS	5-020-1152-0301	7,500.00	7,500.00	3,760.00	16,320.00	4,260.00	13,080.00	274.4	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	389.00	.00	139.00	155.6	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	569.06	2,368.85	845.06	1,713.91	214.3	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	.00	1,660.00	800.00	7,540.00	24.6	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	782.02	.00	217.98	78.2	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	4,381.00	.00	381.00	109.5	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		136,155.00	136,155.00	9,639.80	91,417.69	10,904.84	33,832.47	75.2	.00
TOTAL JUDICIAL		767,266.24	767,266.24	56,439.52	533,156.75	20,307.00	213,802.49	72.1	.00

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glprcons 1.00.i
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Page: 21

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST.CT.FUND		767,266.24	767,266.24	56,439.52	533,156.75	20,307.00	213,802.49	72.1	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
MAY 31, 2025

Page 22

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

30,324.80

TOTAL CURRENT ASSETS

30,324.80

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

3,311.00-

TOTAL OTHER ASSETS

1,689.00

TOTAL ASSETS

32,013.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

488.00-

TOTAL OTHER LIABILITIES

4,512.00

FUND BALANCE

CURRENT FUND BALANCE

27,501.80

TOTAL FUND BALANCE

27,501.80

TOTAL LIABILITIES & FUND BAL.

32,013.80


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glprcons 1.00.i
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Page: 23

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	350.00	3,311.00	989.00	77.0	.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	350.00	3,311.00	1,689.00	66.2	.00

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glprcons 1.00.i
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Page: 24

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	488.00	.00	4,512.00	9.8	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	488.00	.00	4,512.00	9.8	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
MAY 31, 2025

Page 25

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

11,787.28

TOTAL CURRENT ASSETS

11,787.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

205.00

TOTAL ASSETS

11,992.28

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

11,487.28

TOTAL FUND BALANCE

11,487.28

TOTAL LIABILITIES & FUND BAL.

11,992.28

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glprcons 1.00.i
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Page: 26

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	380.00	300.00	205.00	59.4	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	380.00	300.00	205.00	59.4	.00

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glprcons 1.00.i
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Page: 27

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
MAY 31, 2025

Page 28

ASSETS

CURRENT ASSETS

CASH-APPELLATE JUDICIAL FUND

1,060.00

TOTAL CURRENT ASSETS

1,060.00

OTHER ASSETS

ESTIMATED REVENUES

750.00

TOTAL OTHER ASSETS

750.00

TOTAL ASSETS

1,810.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

750.00

TOTAL OTHER LIABILITIES

750.00

FUND BALANCE

CURRENT FUND BALANCE

1,060.00

TOTAL FUND BALANCE

1,060.00

TOTAL LIABILITIES & FUND BAL.

1,810.00

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glprcons 1.00.i
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Page: 29

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	.00	375.00	.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	.00	.00	375.00	.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	.00	.00	750.00	.0	.00

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glprcons 1.00.i
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Page: 30

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	.00	.00	750.00	.0	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	.00	.00	750.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
MAY 31, 2025

Page 31

ASSETS

CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,727.00	

TOTAL CURRENT ASSETS		3,727.00

OTHER ASSETS		
ESTIMATED REVENUES	10.00	

TOTAL OTHER ASSETS		10.00

TOTAL ASSETS		3,737.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	10.00	

TOTAL OTHER LIABILITIES		10.00

FUND BALANCE		
CURRENT FUND BALANCE	3,727.00	

TOTAL FUND BALANCE		3,727.00

TOTAL LIABILITIES & FUND BAL.		3,737.00
		=====

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 32

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	.00	.00	5.00	.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	.00	.00	10.00	.0	.00

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glprcons 1.00.i
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Page: 33

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
MAY 31, 2025

Page 34

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

32,245.24

TOTAL CURRENT ASSETS

32,245.24

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

2,416.00-

TOTAL OTHER ASSETS

916.00-

TOTAL ASSETS

31,329.24

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

29,829.24

TOTAL FUND BALANCE

29,829.24

TOTAL LIABILITIES & FUND BAL.

31,329.24

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 35

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	53.00	901.00	601.00-	300.3	.00
DIST.CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	200.00	1,515.00	315.00-	126.3	.00

TOTAL - COURT REPORTER SE		1,500.00	1,500.00	253.00	2,416.00	916.00-	161.1	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 36

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
MAY 31, 2025

Page 37

ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	58,337.90	
TOTAL CURRENT ASSETS		58,337.90
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		58,342.90

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	58,337.90	
TOTAL FUND BALANCE		58,337.90
TOTAL LIABILITIES & FUND BALANCES		58,342.90

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 38

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


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glprcons 1.00.i
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Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 39

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
MAY 31, 2025

Page 40

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

8,837.34

TOTAL CURRENT ASSETS

8,837.34

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

733.73-

TOTAL OTHER ASSETS

2,776.27

TOTAL ASSETS

11,613.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

58.09

TOTAL CURRENT LIABILITIES

58.09

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

2,318.38-

LESS: ENCUMBRANCES

58.09-

TOTAL OTHER LIABILITIES

1,133.53

FUND BALANCE

CURRENT FUND BALANCE

10,421.99

TOTAL FUND BALANCE

10,421.99

TOTAL LIABILITIES & FUND BAL.

11,613.61

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glprcons 1.00.i
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Page: 41

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	67.87	733.73	2,776.27	20.9	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	67.87	733.73	2,776.27	20.9	.00

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glprcons 1.00.i
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Page: 42

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	2,318.38	58.09	1,133.53	67.7	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	2,318.38	58.09	1,133.53	67.7	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
MAY 31, 2025

Page 43

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

6,415.66

TOTAL CURRENT ASSETS

6,415.66

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

231.48-

TOTAL OTHER ASSETS

216.48-

TOTAL ASSETS

6,199.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,142.00

LESS: EXPENDITURES

4,132.00-

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

10,316.18

BUDGETED FUND BALANCE

4,127.00-

TOTAL FUND BALANCE

6,189.18

TOTAL LIABILITIES & FUND BAL.

6,199.18

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 44

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	24.18	231.48	226.48	629.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	24.18	231.48	216.48	543.2	.00

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glprcons 1.00.i
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Page: 45

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	4,132.00	.00	4,132.00	.00	.00	100.0	4127.00
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	4,142.00	.00	4,132.00	.00	10.00	99.8	4127.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
MAY 31, 2025

Page 46

ASSETS

CURRENT ASSETS		
CASH-K-9 FUND	300.00	

TOTAL CURRENT ASSETS		300.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		305.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	300.00	

TOTAL FUND BALANCE		300.00

TOTAL LIABILITIES & FUND BAL.		305.00
		=====


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glprcons 1.00.i
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Page: 47

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

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glprcons 1.00.i
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Page: 48

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
MAY 31, 2025

Page 49

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

14,330.14

TOTAL CURRENT ASSETS

14,330.14

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

3,278.03-

TOTAL OTHER ASSETS

2,441.97

TOTAL ASSETS

16,772.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

89.40

TOTAL CURRENT LIABILITIES

89.40

OTHER LIABILITIES

APPROPRIATIONS

9,296.00

LESS: EXPENDITURES

8,047.20-

LESS: ENCUMBRANCES

89.40-

TOTAL OTHER LIABILITIES

1,159.40

FUND BALANCE

CURRENT FUND BALANCE

19,099.31

BUDGETED FUND BALANCE

3,576.00-

TOTAL FUND BALANCE

15,523.31

TOTAL LIABILITIES & FUND BAL.

16,772.11

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 035)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 50

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	56.40	856.30	2,153.70	28.5	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	180.00	1,688.00	1,478.00	803.8	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	67.87	733.73	1,766.27	29.4	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	304.27	3,278.03	2,441.97	57.3	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 035)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

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	9,291.00	2,416.10	8,047.20	89.40	1,154.40	87.6	3576.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	9,296.00	2,416.10	8,047.20	89.40	1,159.40	87.5	3576.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
MAY 31, 2025

Page 52

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,100.49

TOTAL CURRENT ASSETS

4,100.49

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

760.27-

TOTAL OTHER ASSETS

989.73

TOTAL ASSETS - CK. COLLECTION

5,090.22

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

3,340.22

BUDGETED FUND BALANCE

1,926.82-

TOTAL FUND BALANCE

1,413.40

TOTAL LIABILITIES & FUND BAL.

5,090.22

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 53

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	630.00	370.00	63.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	15.11	130.27	619.73	17.4	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	15.11	760.27	989.73	43.4	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	15.11	760.27	989.73	43.4	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 54

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
MAY 31, 2025

Page 55

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,598.67

TOTAL CURRENT ASSETS

8,598.67

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

43.09-

TOTAL OTHER ASSETS

41.09-

TOTAL ASSETS

8,557.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

TOTAL OTHER LIABILITIES

2,020.02

FUND BALANCE

CURRENT FUND BALANCE

8,555.58

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

6,537.56

TOTAL LIABILITIES & FUND BAL.

8,557.58

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glprcons 1.00.i
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Page: 56

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	.00	.00	.00	43.09	43.09-	.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	2.00	2.00	.00	.00	2.00	.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	43.09	41.09-	154.5	.00

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glprcons 1.00.i
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Page: 57

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
MAY 31, 2025

Page 58

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 11,333.37

TOTAL CURRENT ASSETS 11,333.37

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 9,802.00-

TOTAL OTHER ASSETS 8,602.00-

TOTAL ASSETS 2,731.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCRUED PAYROLL 135.00

PAYROLL PAYABLE 1.00-

TOTAL CURRENT LIABILITIES 134.00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83

LESS: EXPENDITURES 5,718.72-

TOTAL OTHER LIABILITIES 6,418.11

FUND BALANCE

CURRENT FUND BALANCE 7,116.09

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 3,820.74-

TOTAL LIABILITIES & FUND BAL. 2,731.37

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 59

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	2,100.00	9,802.00	8,602.00-	816.8	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	2,100.00	9,802.00	8,602.00-	816.8	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 60

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	38.26	382.60	.00	136.72-	155.6	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	33.90	336.12	.00	119.17-	154.9	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	.00	.00	.00	5,200.00	.0	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	500.00	5,000.00	.00	1,786.00-	155.6	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	572.16	5,718.72	.00	6,418.11	47.1	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
MAY 31, 2025

Page 61

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

11,775.63

TOTAL CURRENT ASSETS

11,775.63

OTHER ASSETS

ESTIMATED REVENUES

305.00

TOTAL OTHER ASSETS

305.00

TOTAL ASSETS

12,080.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

305.00

TOTAL OTHER LIABILITIES

305.00

FUND BALANCE

CURRENT FUND BALANCE

11,775.63

TOTAL FUND BALANCE

11,775.63

TOTAL LIABILITIES & FUND BAL.

12,080.63

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glprcons 1.00.i
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Page: 62

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	.00	.00	305.00	.0	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	.00	.00	305.00	.0	.00


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glprcons 1.00.i
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Page: 63

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
MAY 31, 2025

Page 64

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

216,307.65

TOTAL CURRENT ASSETS

216,307.65

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

40,673.39-

TOTAL OTHER ASSETS

37,663.39-

TOTAL ASSETS

178,644.26

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

175,634.26

TOTAL FUND BALANCE

175,634.26

TOTAL LIABILITIES & FUND BAL.

178,644.26

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glprcons 1.00.i
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Page: 65

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	5,006.80	40,673.39	38,673.39-	33.7	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	.00	.00	1,010.00	.0	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	5,006.80	40,673.39	37,663.39-	351.3	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 66

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
MAY 31, 2025

Page 67

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

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glprcons 1.00.i
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Page: 68

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

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 69

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
MAY 31, 2025

Page 70

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

6,270.62

TOTAL CURRENT ASSETS

6,270.62

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

193.93-

TOTAL OTHER ASSETS

306.07

TOTAL ASSETS CJD-TYC

6,576.69

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

6,076.69

TOTAL FUND BALANCE

6,076.69

TOTAL LIABILITIES & FUND BAL.

6,576.69

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 050)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 71

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	.00	480.00	.0	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	20.61	193.93	173.93	969.7	.00
TOTAL REVENUE		500.00	500.00	20.61	193.93	306.07	38.8	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	20.61	193.93	306.07	38.8	.00

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glprcons 1.00.i
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Page: 72

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: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
MAY 31, 2025

Page 73

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,960.52

TOTAL CURRENT ASSETS

1,960.52

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

60.66-

TOTAL OTHER ASSETS

55.66-

TOTAL ASSETS

1,904.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

1,899.86

TOTAL FUND BALANCE

1,899.86

TOTAL LIABILITIES & FUND BAL.

1,904.86

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glprcons 1.00.i
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Page: 74

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	6.45	60.66	58.66	33.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	6.45	60.66	55.66	213.2	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 75

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	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
MAY 31, 2025

Page 76

ASSETS

CURRENT ASSETS		
CASH-VOCA GRANT	241.63	

TOTAL CURRENT ASSETS		241.63

OTHER ASSETS		

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		241.63
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	241.63	

TOTAL FUND BALANCE		241.63

TOTAL LIABILITIES & FUND BAL.		241.63
		=====

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 77

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

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glprcons 1.00.i
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Page: 78

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - VICTIM'S ASSISTANCE GRANT								
VOCA EXPENDITURES								
TOTAL - VOCA GRANT		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
MAY 31, 2025

Page 79

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

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 80

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
=====								

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glprcons 1.00.i
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Page: 81

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
MAY 31, 2025

Page 82

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

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glprcons 1.00.i
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Page: 83

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

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glprcons 1.00.i
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Page: 84

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
MAY 31, 2025

Page 85

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND	1,671,231.66
TAXES RECEIVABLE - DELINQUENT	115,344.53
ALLOWANCE-UNCOLLECTIBLE	48,162.55-

TOTAL CURRENT ASSETS	1,738,413.64
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OTHER ASSETS

ESTIMATED REVENUES	2,570,855.32
LESS: REVENUES RECEIVED	2,969,538.81-

TOTAL OTHER ASSETS	398,683.49-
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TOTAL ASSETS	1,339,730.15
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	90,955.93
PRIOR YEAR PAYABLES	189.41
ACCRUED PAYROLL	22,336.00
PAYROLL PAYABLE	2,476.55-
PAYROLL INSURANCE PAYABLE	131.00

TOTAL CURRENT LIABILITIES	111,135.79
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OTHER LIABILITIES

APPROPRIATIONS	3,008,456.32
LESS: EXPENDITURES	2,032,412.27-
LESS: ENCUMBRANCES	90,955.93-

TOTAL OTHER LIABILITIES	885,088.12
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DEFERRED REVENUE	60,409.98
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FUND BALANCE

CURRENT FUND BALANCE	720,697.26
BUDGETED FUND BALANCE	437,601.00-

TOTAL FUND BALANCE	343,506.24
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TOTAL LIABILITIES & FUND BAL.	1,339,730.15
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Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 86

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	1,925,435.32	1,925,435.32	29,929.02	2,446,505.98	521,070.66-	127.1	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	10,130.00	95,100.00	39,900.00	70.4	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	28,960.73	255,951.25	104,048.75	71.1	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	147,561.58	2,561.58-	101.8	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	4,120.00	4,115.00-	400.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5,000.00	5,000.00	5,400.00	20,300.00	15,300.00-	406.0	.00
TEMPORARY PIPELINE DEPOSIT	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV-ROAD & BRIDGE P		2,570,855.32	2,570,855.32	74,419.75	2,969,538.81	398,683.49-	115.5	.00
=====								

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 87

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	873,600.00	873,600.00	59,165.70	592,333.30	.00	281,266.70	67.8	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	72,140.00	72,140.00	5,454.07	50,124.48	.00	22,015.52	69.5	.00
OVERTIME PAY	5-060-0000-0107	21,000.00	21,000.00	8,882.51	27,000.20	.00	6,000.20-	128.6	.00
RETIREMENT	5-060-0000-0108	62,736.00	62,736.00	4,615.53	42,003.51	.00	20,732.49	67.0	.00
HEALTH INSURANCE (15)	5-060-0000-0109	202,207.00	202,207.00	16,953.54	151,308.88	.00	50,898.12	74.8	.00
GAS AND OIL	5-060-0000-0158	290,000.00	290,000.00	18,865.19	224,555.78	49,337.34	16,106.88	94.5	.00
TIRES AND TUBES	5-060-0000-0161	100,000.00	100,000.00	7,960.50	33,224.80	2,433.50	64,341.70	35.7	.00
PARTS AND REPAIRS	5-060-0000-0180	137,929.00	137,929.00	17,408.23	153,888.85	6,711.23	22,671.08-	116.4	.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	1,200.00	1,200.00	80.00	860.00	.00	340.00	71.7	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	2,250.00	2,250.00	150.00	1,700.00	.00	550.00	75.6	.00
VACATION PAY	5-060-0000-0245	15,000.00	15,000.00	1,814.40	18,774.40	.00	3,774.40-	125.2	.00
EXTRA HELP	5-060-0000-0246	13,838.00	13,838.00	.00	938.69	.00	12,899.31	6.8	.00
LONGEVITY	5-060-0000-0250	22,701.00	22,701.00	1,484.00	16,870.00	.00	5,831.00	74.3	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	4,000.00	4,000.00	256.68	2,110.35	397.26	1,492.39	62.7	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	.00	2,608.55	530.90	139.45-	104.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	332.77	4,033.30	141.40	335.30	92.6	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	320,000.00	320,000.00	6,351.32	227,560.49	26,898.42	65,541.09	79.5	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	437,606.00	.00	.00	.00	437,606.00	.0	437601.00
MACHINE HIRE	5-060-0000-0293	15,000.00	15,000.00	2,500.00	10,237.50	3,000.00	1,762.50	88.3	.00
MATERIALS & SUPPLIES	5-060-0000-0406	75,787.41	75,787.41	558.01	7,063.28	1,489.88	67,234.25	11.3	.00
CONSTRUCTION COSTS	5-060-0000-0407	5.00	5.00	.00	.00	.00	5.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	900.00	214,748.36	.00	154,748.36-	357.9	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	1,578.00	8,046.93	.00	220.93-	102.8	.00
COLD MIX	5-060-0000-0410	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,100.91	16,100.91	.00	242,420.62	16.00	226,335.71-	505.7	.00

TOTAL EXP -ROAD & BRIDGE		2,570,855.32	3,008,456.32	155,310.45	2,032,412.27	90,955.93	885,088.12	70.6	437601.00
=====									

Run Date: 07/07/25
Run Time: 12:31:54
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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
MAY 31, 2025

Page 88

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	371,005.89	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS		387,698.82
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	366,832.27	
LESS:REVENUE RECEIVED-R & B	465,809.81-	

TOTAL OTHER ASSETS		98,977.54-
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TOTAL ASSETS-ROAD & BRIDGE		288,721.28
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LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		120.69
ACCRUED PAYROLL		7,750.00
PAYROLL PAYABLE		2,476.55

TOTAL CURRENT LIABILITIES- R&B		10,347.24
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	366,832.27	
LESS:EXPENDITURES- R & B	244,500.04-	
LESS: ENCUMBRANCES	120.69-	

TOTAL OTHER LIABILITIES-R & B		122,211.54
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DEFERRED REVENUE		15,009.93
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FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B	141,152.57	
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TOTAL FUND BALANCE		156,162.50
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TOTAL LIABILITIES & FUND BAL.		288,721.28
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Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

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	366,832.27	366,832.27	5,702.00	465,809.81	98,977.54-	127.0	.00
TOTAL REVENUE-ROAD & BRID		366,832.27	366,832.27	5,702.00	465,809.81	98,977.54-	127.0	.00
TOTAL REVENUE ROAD & BRID		366,832.27	366,832.27	5,702.00	465,809.81	98,977.54-	127.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 90

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	127,931.87	127,931.87	9,382.98	92,906.06	.00	35,025.81	72.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	10,112.00	10,112.00	734.62	6,970.13	.00	3,141.87	68.9	.00
RETIREMENT	5-065-0000-0108	8,733.00	8,733.00	653.73	6,474.58	.00	2,258.42	74.1	.00
HEALTH INSURANCE (4)	5-065-0000-0109	50,551.68	50,551.68	3,185.80	33,882.34	.00	16,669.34	67.0	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	160.69	1,446.18	120.69	846.87	217.6	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	967.72	.00	578.28	62.6	.00
LONGEVITY	5-065-0000-0250	2,800.00	2,800.00	168.00	2,604.00	.00	196.00	93.0	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	22,981.56	.00	.00	.00	22,981.56	.0	-10310.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		238,124.11	227,814.11	14,285.82	145,251.01	120.69	82,442.41	63.8	-10310.00
TOTAL NON-DEPARTMENTAL									
		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	83,584.77	90,254.77	6,480.60	64,445.82	.00	25,808.95	71.4	6670.00
1/2 SOCIAL SECURITY	5-065-0002-0106	6,765.00	6,765.00	611.33	5,920.39	.00	844.61	87.5	.00
OVERTIME	5-065-0002-0107	.00	5.00	1,258.00	3,954.35	.00	3,949.35	87.0	5.00
RETIREMENT	5-065-0002-0108	5,827.00	5,827.00	550.44	5,277.57	.00	549.43	90.6	.00
HEALTH INSURANCE (1)	5-065-0002-0109	12,637.92	12,637.92	1,059.74	9,522.10	.00	3,115.82	75.4	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	900.00	.00	300.00	75.0	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	6,428.80	.00	3,880.33	252.3	.00
LONGEVITY	5-065-0002-0250	3,640.00	7,275.00	280.00	2,800.00	.00	4,475.00	38.5	3635.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		128,708.16	139,018.16	10,340.11	99,249.03	.00	39,769.13	71.4	10310.00
TOTAL - ROAD & BRIDGE GEN									
		366,832.27	366,832.27	24,625.93	244,500.04	120.69	122,211.54	66.7	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
MAY 31, 2025

Page 91

ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

4,252.18

TOTAL CURRENT ASSETS

4,252.18

OTHER ASSETS

ESTIMATED REVENUES

1,055.00

LESS: REVENUES RECEIVED

906.00-

TOTAL OTHER ASSETS

149.00

TOTAL ASSETS

4,401.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

309.01

TOTAL CURRENT LIABILITIES

309.01

OTHER LIABILITIES

APPROPRIATIONS

1,005.00

LESS: EXPENDITURES

169.45-

LESS: ENCUMBRANCES

309.01-

TOTAL OTHER LIABILITIES

526.54

FUND BALANCE

CURRENT FUND BALANCE

3,515.63

BUDGETED FUND BALANCE

50.00

TOTAL FUND BALANCE

3,565.63

TOTAL LIABILITIES & FUND BAL.

4,401.18

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glprcons 1.00.i
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Page: 92

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	55.00	55.00	.00	.00	55.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	128.00	906.00	94.00	90.6	.00
TOTAL REV-CO CLK VS REC M		1,055.00	1,055.00	128.00	906.00	149.00	85.9	.00

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glprcons 1.00.i
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Page: 93

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	169.45	309.01	526.54	47.6	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	169.45	309.01	526.54	47.6	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
MAY 31, 2025

Page 94

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

546,722.01

TOTAL CURRENT ASSETS

546,722.01

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

40,160.00-

TOTAL OTHER ASSETS

33,560.00-

TOTAL ASSETS

513,162.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

14,229.59

TOTAL CURRENT LIABILITIES

14,229.59

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

13,757.08-

LESS: ENCUMBRANCES

14,229.59-

TOTAL OTHER LIABILITIES

2,013.33

FUND BALANCE

CURRENT FUND BALANCE

520,319.09

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

496,919.09

TOTAL LIABILITIES & FUND BAL.

513,162.01

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 95

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	4,990.00	40,160.00	33,560.00-	608.5	.00

TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	4,990.00	40,160.00	33,560.00-	608.5	.00
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glprcons 1.00.i
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Page: 96

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	30,000.00	30,000.00	9,975.00	13,757.08	14,229.59	2,013.33	93.3	.00
TOTAL EXP-CO CLK ARCHIVE		30,000.00	30,000.00	9,975.00	13,757.08	14,229.59	2,013.33	93.3	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
MAY 31, 2025

Page 97

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND

96,998.55

TOTAL CURRENT ASSETS

96,998.55

OTHER ASSETS

LESS: REVENUES RECEIVED

5,962.95-

TOTAL OTHER ASSETS

5,962.95-

TOTAL ASSETS

91,035.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

LESS: EXPENDITURES

107,664.66-

TOTAL OTHER LIABILITIES

107,664.66-

FUND BALANCE

CURRENT FUND BALANCE

198,700.26

TOTAL FUND BALANCE

198,700.26

TOTAL LIABILITIES & FUND BAL.

91,035.60

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glprcons 1.00.i
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Page: 98

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COVID CARE FUND								
DEPOSITORY INTEREST	4-080-0000-0102	.00	.00	351.01	5,962.95	5,962.95-	.0	.00
TOTAL REV - COVID CARE FU		.00	.00	351.01	5,962.95	5,962.95-	.0	.00

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glprcons 1.00.i
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Page: 99

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
MISCELLANEOUS	5-080-0000-0555	.00	.00	.00	107,664.66	.00	107,664.66-	.0	.00
TOTAL EXP - COVID CARE FU		.00	.00	.00	107,664.66	.00	107,664.66-	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
MAY 31, 2025

Page 100

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 172,983.78
CASH-UNAPPORTIONED FUND 72,836.42

TOTAL CURRENT ASSETS 245,820.20

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 384,065.00
LESS: REVENUE RECEIVED 219,103.95-

TOTAL OTHER ASSETS 1,402,352.05

TOTAL ASSETS 1,648,172.25

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

APPROPRIATIONS 1,167,837.00
LESS: EXPENDITURES 1,141,365.94-

TOTAL LIABILITIES 26,471.06

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 2,404,355.41
BUDGETED FUND BALANCE 783,772.00-

TOTAL FUND BALANCE 1,620,583.41

TOTAL LIABILITIES & FUND BAL. 1,648,172.25

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 101

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	329,435.00	20,128.25	199,766.55	129,668.45	60.6	329430.00
TOTAL PERMANENT SCHOOL RE		5.00	329,435.00	20,128.25	199,766.55	129,668.45	60.6	329430.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	54,630.00	667.48	19,337.40	35,292.60	35.4	54625.00
TOTAL REVENUE-CO.UNAPPORT		5.00	54,630.00	667.48	19,337.40	35,292.60	35.4	54625.00
TOTAL REVENUE-PERM.SCH.&U		10.00	384,065.00	20,795.73	219,103.95	164,961.05	57.1	384055.00

Statement of Expenses -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	53,253.00	.00	26,782.77	.00	26,470.23	50.3	53248.00
TOTAL PERMANENT SCHOOL		5.00	53,253.00	.00	26,782.77	.00	26,470.23	50.3	53248.00
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	1,114,584.00	.00	1,114,583.17	.00	.83	100.0	1114579.00
TOTAL UNAPPORTIONED		5.00	1,114,584.00	.00	1,114,583.17	.00	.83	100.0	1114579.00
TOTAL PERMANENT SCHOOL		10.00	1,167,837.00	.00	1,141,365.94	.00	26,471.06	97.7	1167827.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
MAY 31, 2025

Page 103

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

134,045.11

TOTAL CURRENT ASSETS

134,045.11

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

TOTAL OTHER ASSETS

17,360.00

TOTAL ASSETS-REC.MGT.

151,405.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

748.05

TOTAL CURRENT LIABILITIES

748.05

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

7,365.92-

LESS: ENCUMBRANCES

748.05-

TOTAL OTHER LIABILITIES

21,886.03

FUND BALANCE

CURRENT RECORDS MGT.BAL.

141,411.03

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

128,771.03

TOTAL LIABILITIES & FUND BAL.

151,405.11

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 104

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	.00	.00	440.00	.0	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	.00	.00	16,920.00	.0	.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	.00	.00	17,360.00	.0	.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	.00	.00	17,360.00	.0	.00
=====								

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 105

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	30,000.00	30,000.00	.00	7,365.92	748.05	21,886.03	27.1	.00

TOTAL RECORDS MGT. EXPENS		30,000.00	30,000.00	.00	7,365.92	748.05	21,886.03	27.1	.00

TOTAL - RECORDS MANAGEMEN		30,000.00	30,000.00	.00	7,365.92	748.05	21,886.03	27.1	.00
=====									

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
MAY 31, 2025

Page 106

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

172,313.68

TOTAL CURRENT ASSETS

172,313.68

OTHER ASSETS

ESTIMATED REVENUE

924,672.48

LESS: REVENUE RECEIVED

637,480.42-

TOTAL OTHER ASSETS

287,192.06

TOTAL ASSETS - DIST. ATTORNEY

459,505.74

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

72,052.37

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

84,144.37

OTHER LIABILITIES

APPROPRIATIONS

991,318.31

LESS: EXPENDITURES

618,760.78-

LESS: ENCUMBRANCES

72,052.37-

TOTAL LIABILITIES

300,505.16

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

141,502.04

BUDGETED FUND BALANCE

66,645.83-

TOTAL FUND BALANCE

74,856.21

TOTAL LIABILITIES & FUND BAL.

459,505.74

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 107

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	317,138.78	317,138.78	24,270.63	218,417.99	98,720.79	68.9	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	184,801.70	184,801.70	15,400.15	137,463.60	47,338.10	74.4	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	2,628.76	876.24	75.0	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,125.00	10,125.00	7,875.00	56.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	88,688.18	88,688.18	6,484.50	58,360.50	30,327.68	65.8	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	85,502.82	85,502.82	6,750.25	60,241.16	25,261.66	70.5	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	10,000.00	10,000.00	.00	1,250.00	8,750.00	12.5	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.67	27,500.00	.00	100.0	.00
VOCA STATE GRANT	4-092-0000-0093	138,473.00	154,448.00	25,318.53	52,257.91	102,190.09	33.8	15975.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	602.67	6,542.12	3,542.12	218.1	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	553.00	48,901.52	48,896.52	30.4	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	1,708.34	1,291.66	56.9	.00
TOTAL DISTRICT ATTORNEY		880,364.48	896,339.48	89,963.48	625,396.90	270,942.58	69.8	15975.00
BYRNE NARCOTICS GRANT								
BYRNE NARCOTICS GRANT PRO	4-092-1000-0093	28,333.00	28,333.00	12,083.52	12,083.52	16,249.48	42.7	.00
TOTAL NARCOTICS GRANT		28,333.00	28,333.00	12,083.52	12,083.52	16,249.48	42.7	.00
TOTAL DISTRICT ATTORNEY		908,697.48	924,672.48	102,047.00	637,480.42	287,192.06	68.9	15975.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 108

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	13,846.20	.00	4,153.80	76.9	.00
SALARIES - ASSISTANTS	5-092-0000-0103	458,680.00	437,260.00	36,434.02	204,941.17	.00	232,318.83	46.9	-21420.00
SOCIAL SECURITY	5-092-0000-0106	37,904.00	37,904.00	2,471.92	12,539.02	.00	25,364.98	33.1	.00
OVERTIME	5-092-0000-0107	.00	.00	107.10	107.10	.00	107.10	.0	.00
RETIREMENT	5-092-0000-0108	51,097.07	51,097.07	2,244.74	11,576.11	.00	39,520.96	22.7	.00
HEALTH INSURANCE (5)	5-092-0000-0109	101,103.36	101,103.36	5,298.70	20,582.04	.00	80,521.32	20.4	.00
OFFICE EXPENSE	5-092-0000-0130	25,000.00	25,000.00	2,127.44	28,003.44	2,645.77	5,649.21	122.6	.00
EQUIPMENT	5-092-0000-0132	27,500.00	27,500.00	692.78	83,529.37	1,242.45	57,271.82	308.3	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	150,000.00	150,000.00	.00	71,641.85	9,587.60	68,770.55	54.2	.00
GAS, OIL, CARWASH	5-092-0000-0158	24,000.00	24,000.00	1,924.28	16,003.97	1,691.41	6,304.62	73.7	.00
TIRES AND TUBES	5-092-0000-0161	6,000.00	6,000.00	1,435.96	2,788.72	240.00	2,971.28	50.5	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	269.03	7,763.37	492.10	6,455.47	458.6	.00
TECH SHARE	5-092-0000-0184	15,000.00	15,000.00	.00	13,580.00	.00	1,420.00	90.5	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	82.68	780.89	219.00	200.11	83.3	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	3,082.68	3,302.66	540.48	2,843.14	384.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	350.02	.00	849.98	29.2	.00
MEMBERSHIP DUES	5-092-0000-0201	5,000.00	5,000.00	.00	420.00	945.00	3,635.00	27.3	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	125.51	3,778.95	1,256.27	4,024.78	55.6	.00
IN DISTRICT TRAVEL	5-092-0000-0228	2,400.00	2,400.00	.00	45.50	.00	2,354.50	1.9	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	2,776.35	33,533.07	3,116.89	29,149.96	488.7	.00
VACATION PAY	5-092-0000-0245	.00	.00	.00	1,168.00	.00	1,168.00	.0	.00
EXTRA HELP	5-092-0000-0246	.00	.00	.00	6,475.00	.00	6,475.00	.0	.00
LONGEVITY	5-092-0000-0250	10,000.00	10,000.00	168.00	2,790.00	.00	7,210.00	27.9	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	21.11	35,084.09	33,910.20	937.7	.00
TOTAL DISTRICT ATTORNEY		955,639.43	934,219.43	60,625.81	539,567.56	57,061.06	337,590.81	63.9	-21420.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	4,648.00	596.00	6,319.49	596.00	2,267.49	148.8	2148.00
DRUG TESTING	5-092-1000-0251	1,000.00	15,881.00	.00	39,745.00	.00	23,864.00	250.3	14881.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	492.00	2,898.00	.00	2,893.00	960.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	166.71	11,704.87	12,405.47	20,775.87	723.1	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	23,883.47	1,254.71	60,667.36	13,001.47	49,785.36	308.5	17029.00
VOCA EXPENDITURES									
1/2 SOCIAL SECURITY	5-092-2000-0106	.00	4,471.00	373.28	3,708.61	.00	762.39	83.0	4471.00
RETIREMENT	5-092-2000-0108	.00	3,968.00	338.02	3,322.68	.00	645.32	83.7	3968.00
HEALTH INSURANCE (1)	5-092-2000-0109	.00	12,531.00	1,059.74	9,522.10	.00	3,008.90	76.0	12531.00
TELEPHONE	5-092-2000-0220	.00	450.00	.00	293.04	125.64	31.32	93.0	450.00
TOTAL VOCA EXPENDITURES		.00	21,420.00	1,771.04	16,846.43	125.64	4,447.93	79.2	21420.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	.00	214.34	209.34	286.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	.00	698.53	.00	2,635.94	21.0	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	.00	698.53	214.34	2,436.60	27.3	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 109

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	5,081.47	.00	734.82	1,649.86	2,696.79	46.9	1747.00
TOTAL GARZA CO. DA EXPENS		3,349.47	5,096.47	.00	734.82	1,649.86	2,711.79	46.8	1747.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	162.08	246.08	.00	3,088.39	7.4	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	162.08	246.08	.00	3,103.39	7.4	.00
TOTAL DISTRICT ATTORNEY		972,542.31	991,318.31	63,813.64	618,760.78	72,052.37	300,505.16	69.7	18776.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
MAY 31, 2025

Page 110

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

540,895.36

TOTAL CURRENT ASSETS

540,895.36

OTHER ASSETS

ESTIMATED REVENUE

1,028,662.00

LESS: REVENUE RECEIVED

806,700.55-

TOTAL OTHER ASSETS

221,961.45

TOTAL ASSETS ADULT PROBATION

762,856.81

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

78,510.11

DUE TO GENERAL NET P/R

56,162.95-

TOTAL CURRENT LIABILITIES

22,347.16

OTHER LIABILITIES

APPROPRIATIONS

961,217.00

LESS: EXPENDITURES

706,360.90-

LESS: ENCUMBRANCES

78,510.11-

TOTAL LIABILITIES

176,345.99

FUND BALANCE

CURRENT ADULT PROB. BALANCE

496,718.66

BUDGETED FUND BALANCE

67,445.00

TOTAL FUND BALANCE

564,163.66

TOTAL LIABILITIES & FUND BAL.

762,856.81

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 111

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	253,302.00	253,302.00	.00	276,473.00	23,171.00-	109.2	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	400,000.00	400,000.00	40,856.86	497,237.78	97,237.78-	124.3	.00
PROG PART PYMTS (DWI,DWII	4-093-0000-0096	7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	2,124.87	18,432.23	17,432.23-	843.2	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	7,000.00	7,000.00	.00	.00	7,000.00	.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	290,000.00	290,000.00	.00	.00	290,000.00	.0	.00
INTERFUND TRANSFER	4-093-0000-0560	20,413.00-	20,413.00-	.00	.00	20,413.00-	.0	.00
TOTAL REVENUE-SUPERVISION		937,889.00	937,889.00	42,981.73	792,143.01	145,745.99	84.5	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	70,356.00	70,361.00	.00	.00	70,361.00	.0	5.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	.00	.00	1,263.00	13,847.50	13,847.50-	.0	.00
INTERFUND TRANSFER	4-093-1000-0560	20,407.00	20,407.00	.00	.00	20,407.00	.0	.00
TOTAL-REVENUE-CCF		90,763.00	90,768.00	1,263.00	13,847.50	76,920.50	15.3	5.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	.00	5.00	50.00	710.04	705.04-	200.8	5.00
TOTAL BOND SUPERVISION FE		.00	5.00	50.00	710.04	705.04-	200.8	5.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		1,028,652.00	1,028,662.00	44,294.73	806,700.55	221,961.45	78.4	10.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 112

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	555,584.00	555,584.00	49,756.40	409,829.72	.00	145,754.28	73.8	.00
VEHICLE USAGE	5-093-0000-0103	.00	.00	.00	120.00-	.00	120.00	.0	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOCIAL SECURITY	5-093-0000-0106	50,358.00	50,358.00	3,649.92	30,014.84	.00	20,343.16	59.6	.00
RETIREMENT	5-093-0000-0108	43,973.00	43,973.00	3,388.42	27,699.83	.00	16,273.17	63.0	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	1,166.36	.00	1,333.64	46.7	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	78,242.00	78,242.00	1,833.21	21,788.78	2,421.06	54,032.16	30.9	.00
2. PROFESSIONAL FEES	5-093-0000-0154	56,247.00	56,247.00	2,446.57	21,924.98	4,724.00	29,598.02	47.4	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	36,980.00	36,980.00	6,841.30	63,649.10	11,323.80	37,992.90-	202.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	1,564.82	66,361.04	913.41	41,274.45-	258.8	.00
5. UTILITIES	5-093-0000-0553	10,000.00	10,000.00	409.97	3,445.22	393.29	6,161.49	38.4	.00
6. EQUIPMENT	5-093-0000-0554	13,900.00	13,900.00	1,858.86	9,331.27	57,412.90	52,844.17-	480.2	.00
BOND SUPERVISION FEE EXPE	5-093-0000-0557	.00	5.00	.00	921.90	.00	916.90-	438.0	5.00
TOTAL-SUPERVISION		883,784.00	883,789.00	71,749.47	656,013.04	77,188.46	150,587.50	83.0	5.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	37.50	37.50	.00	962.50	3.8	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,069.00	4,069.00	319.03	2,894.87	.00	1,174.13	71.1	.00
CSR RETIREMENT	5-093-1000-0108	3,553.00	3,553.00	286.08	2,571.48	.00	981.52	72.4	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
CSR SALARIES	5-093-1000-0150	52,182.00	52,182.00	4,182.00	38,182.00	.00	14,000.00	73.2	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	12,743.00	12,743.00	622.26	3,815.74	428.78	8,498.48	33.3	.00
2. CSR SUPPLIES	5-093-1000-0153	750.00	750.00	152.92	687.88	371.92	309.80-	141.3	.00
3. CSR UTILITIES	5-093-1000-0154	1,200.00	1,200.00	52.67	2,158.39	520.95	1,479.34-	223.3	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	681.00	681.00	.00	.00	.00	681.00	.0	.00
TOTAL-COMMUNITY CORRECTIO		77,428.00	77,428.00	5,652.46	50,347.86	1,321.65	25,758.49	66.7	.00
TOTAL ADULT PROBATION									
		961,212.00	961,217.00	77,401.93	706,360.90	78,510.11	176,345.99	81.7	5.00

Run Date: 07/07/25
Run Time: 12:31:54
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DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
MAY 31, 2025

Page 113

ASSETS - TJJD

CURRENT ASSETS
CASH-TJJD

71,427.99

TOTAL CURRENT ASSETS

71,427.99

OTHER ASSETS

ESTIMATED REVENUES

258,290.00

LESS: REVENUE RECEIVED

220,053.43-

TOTAL OTHER ASSETS

38,236.57

TOTAL ASSETS - TJJD

109,664.56

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

4,331.45

DUE TO GENERAL NET P/R

3,946.78

WITHHOLDING PAYABLE

3,946.75-

STATE REFUNDS

990.00-

TOTAL CURRENT LIABILITIES

3,341.48

OTHER LIABILITIES

APPROPRIATIONS

258,291.00

LESS: EXPENDITURES

233,404.08-

LESS: ENCUMBRANCES

4,331.45-

TOTAL LIABILITIES

20,555.47

FUND BALANCE

CURRENT TJJD FUND BALANCE

85,768.61

BUDGETED FUND BALANCE

1.00-

TOTAL FUND BALANCE

85,767.61

TOTAL LIABILITIES & FUND BAL.

109,664.56

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glprcons 1.00.i
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Page: 114

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
TJJD REVENUE								
"A" STATE AID	4-094-0000-0092	256,874.00	256,874.00	19,770.00	217,335.30	39,538.70	84.6	.00
DEPOSITORY INTEREST	4-094-0000-0102	.00	5.00	246.20	2,718.13	2,713.13-	362.6	5.00
"R" REGIONALIZATION	4-094-0000-0312	1,411.00	1,411.00	.00	.00	1,411.00	.0	.00

TOTAL TJJD		258,285.00	258,290.00	20,016.20	220,053.43	38,236.57	85.2	5.00

COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								

TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00

TOTAL TJJD REVENUE		258,285.00	258,290.00	20,016.20	220,053.43	38,236.57	85.2	5.00
=====								

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 115

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
TOTAL COMMUNITY PROGRAMS		.00	.00	.00	.00	.00	.00	.0	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTAL SERVICES									
RESIDENTIAL SERVICES									
TOTAL RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER-ASST OFFICER									
CO MATCH HEALTH INSURANCE	5-094-3100-0109	.00	.00	6.58	59.22	.00	59.22-	.0	.00
TOTAL BASIC PROB SUPER AS		.00	.00	6.58	59.22	.00	59.22-	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-094-3330-0101	38,928.00	38,928.00	2,994.44	31,377.47	.00	7,550.53	80.6	.00
SALARY-SEC.	5-094-3330-0103	25,186.00	25,186.00	968.69	4,843.45	.00	20,342.55	19.2	.00
SALARY-1ST DEPUTY	5-094-3330-0104	34,288.00	34,288.00	2,637.50	26,375.00	.00	7,913.00	76.9	.00
SALARY-JUVENILE PROBATION	5-094-3330-0105	55,235.00	55,235.00	420.00	25,123.43	.00	30,111.57	45.5	.00
SOCIAL SECURITY	5-094-3330-0106	11,247.00	11,247.00	547.02	6,570.80	.00	4,676.20	58.4	.00
RETIREMENT	5-094-3330-0108	10,292.00	10,292.00	419.14	4,378.76	.00	5,913.24	42.6	.00
HEALTH INSURANCE	5-094-3330-0109	39,636.00	39,636.00	2,112.90	29,485.46	.00	10,150.54	74.4	.00
SALARY-CUSTODIAN	5-094-3330-0110	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0	.00
OFFICE EXPENSE	5-094-3330-0130	13,813.00	13,813.00	218.08	9,344.38	992.83	3,475.79	74.8	.00
YOUTH COMMUNITY SERVICES	5-094-3330-0140	6,000.00	6,000.00	226.97	16,848.69	348.12	11,196.81-	286.6	.00
AUTO REPAIRS	5-094-3330-0180	4,000.00	4,000.00	104.95	3,960.88	.00	39.12	99.0	.00
TRAVEL/TRAINING	5-094-3330-0230	15,000.00	15,000.00	4,023.64	28,712.88	1,105.50	14,818.38-	198.8	.00
PRE-ADJUDICATION(SECURE)	5-094-3330-0320	.00	5.00	8,555.00	46,323.66	1,885.00	48,203.66-	173.2	5.00
GRANT R	5-094-3330-0350	1,411.00	1,411.00	.00	.00	.00	1,411.00	.0	.00
TOTAL JUVENILE PROBATION		258,286.00	258,291.00	23,234.91	233,404.08	4,331.45	20,555.47	92.0	5.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
TOTAL BASIC PROB SUPER DA		.00	.00	.00	.00	.00	.00	.0	.00
CS PROGRAMS									
TOTAL CS PROGRAMS		.00	.00	.00	.00	.00	.00	.0	.00
SUPPORT SERVICES DEPT									

Run Date: 07/07/25
Run Time: 12:31:54

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Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL SUPPORT SERVICES DE		.00	.00	.00	.00	.00	.00	.0	.00
COMM BASED PROG-EXTERNAL									
TOTAL COMM BASED PROG-EXT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD		258,286.00	258,291.00	23,234.91	233,404.08	4,331.45	20,555.47	92.0	5.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
MAY 31, 2025

Page 117

ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		9,340.84

TOTAL CURRENT ASSETS		9,340.84

OTHER ASSETS		
ESTIMATED REVENUES	15.00	

TOTAL OTHER ASSETS		15.00

TOTAL ASSETS		9,355.84
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	45,757.78	
LESS: EXPENDITURES	34,002.98-	

TOTAL OTHER LIABILITIES		11,754.80

FUND BALANCE		
CURRENT FUND BALANCE	43,343.82	
BUDGETED FUND BALANCE	45,742.78-	

TOTAL FUND BALANCE		2,398.96-

TOTAL LIABILITIES & FUND BAL.		9,355.84
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 095)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 118

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	.00	15.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 095)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 119

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	13,757.78	.00	34,002.98	.00	20,245.20	247.2	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	.00	34,002.98	.00	11,754.80	74.3	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
MAY 31, 2025

Page 120

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 390.40

TOTAL CURRENT ASSETS 390.40

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 13.19-

TOTAL OTHER ASSETS 8.19-

TOTAL ASSETS 382.21

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 377.21

TOTAL FUND BALANCE 377.21

TOTAL LIABILITIES & FUND BAL. 382.21

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 121

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	1.43	13.19	8.19-	263.8	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	1.43	13.19	8.19-	263.8	.00

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glprcons 1.00.i
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Page: 122

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
MAY 31, 2025

Page 123

ASSETS

CURRENT ASSETS

CASH-PAYROLL	361,424.87
PAYROLL RECEIVABLE	66,954.83-

TOTAL CURRENT ASSETS	294,470.04
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OTHER ASSETS

ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	2,599.00-

TOTAL OTHER ASSETS	2,594.00-
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TOTAL ASSETS	291,876.04
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

NEW YORK LIFE	650.61
AFLAC PREM.	203.14
UNITED FUND DEDUCT	727.48-
VOL.LIFE,DEP.LIFE & AD&D	3,448.81-
CONSECO INS.	1,739.71-
CREDIT UNION PAYABLE	6,308.68-
PAYROLL W/H PAYABLE	18,964.24-
PAYROLL FICA PAYABLE	15,160.54
PAYROLL RETIREMENT PAYABLE	3,677.94
PAYROLL INSURANCE PAYABLE	309,383.52
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	1,380.50
CHILD SUPPORT LEVIED ON WAGES	5.50-
COBRA/STATE INS PAYABLE	7,212.22-
NFC	3,057.93-
DENTAL	2,015.69-
VISION	5.47
AIR-MED CARE	75.00-

TOTAL CURRENT LIABILITIES	288,661.46
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OTHER LIABILITIES

APPROPRIATIONS	5.00
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TOTAL OTHER LIABILITIES	5.00
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FUND BALANCE

CURRENT FUND BALANCE	3,209.58
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TOTAL FUND BALANCE	3,209.58
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TOTAL LIABILITIES & FUND BAL.	291,876.04
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glprcons 1.00.i
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Page: 124

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	854.66	2,599.00	2,594.00	980.0	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	854.66	2,599.00	2,594.00	980.0	.00

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glprcons 1.00.i
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Page: 125

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
MAY 31, 2025

Page 126

ASSETS

CURRENT ASSETS

CASH-HOMELAND SECURITY(RADIOS)GRANT

5.00

TOTAL CURRENT ASSETS

5.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

5.00

TOTAL FUND BALANCE

5.00

TOTAL LIABILITIES & FUND BAL.

10.00


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glprcons 1.00.i
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Page: 127

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

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glprcons 1.00.i
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Page: 128

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
MAY 31, 2025

Page 129

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

19,386.51

TOTAL CURRENT ASSETS

19,386.51

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

353.88-

TOTAL OTHER ASSETS

4,041.12

TOTAL ASSETS

23,427.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

19,032.63

TOTAL FUND BALANCE

19,032.63

TOTAL LIABILITIES & FUND BAL.

23,427.63

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 130

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	17.79	303.16	1,446.84	17.3	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	84.00	92.72	1,207.28	7.1	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	.00	42.00-	1,382.00	-3.1	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	101.79	353.88	4,041.12	8.1	.00
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glprcons 1.00.i
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Page: 131

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
MAY 31, 2025

Page 132

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

TOTAL LIABILITIES & FUND BAL.	264.86
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glprcons 1.00.i
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Page: 133

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

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glprcons 1.00.i
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Page: 134

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
MAY 31, 2025

Page 135

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND

20,390.42

TOTAL CURRENT ASSETS

20,390.42

OTHER ASSETS

ESTIMATED REVENUES

30.00

LESS: REVENUES RECEIVED

674.88-

TOTAL OTHER ASSETS

644.88-

TOTAL ASSETS

19,745.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30.00

TOTAL OTHER LIABILITIES

30.00

FUND BALANCE

CURRENT FUND BALANCE

19,715.54

TOTAL FUND BALANCE

19,715.54

TOTAL LIABILITIES & FUND BAL.

19,745.54

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 107)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 136

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	73.78	674.88	669.88	497.6	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	.00	.00	10.00	.0	.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	30.00	73.78	674.88	644.88	249.6	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 107)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 137

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	10.00	.00	.00	.00	10.00	.0	.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	30.00	.00	.00	.00	30.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
MAY 31, 2025

Page 138

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS 47,016.98

TOTAL CURRENT ASSETS 47,016.98

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 10,647.96-

TOTAL OTHER ASSETS 10,637.96-

TOTAL ASSETS 36,379.02

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 36,369.02

TOTAL FUND BALANCE 36,369.02

TOTAL LIABILITIES & FUND BAL. 36,379.02

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glprcons 1.00.i
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Page: 139

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	5.00	5.00	.00	10,647.96	10,642.96	959.2	.00
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-UNCLAIMED CAPIT		10.00	10.00	.00	10,647.96	10,637.96	479.6	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-UNCLAIMED CAPIT		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109
MAY 31, 2025

Page 141

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 8,444.50

TOTAL CURRENT ASSETS 8,444.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

LESS: REVENUES RECEIVED 3,080.00-

TOTAL OTHER ASSETS 1,580.00-

TOTAL ASSETS 6,864.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,364.00

TOTAL OTHER LIABILITIES 1,364.00

FUND BALANCE

CURRENT FUND BALANCE 5,364.50

BUDGETED FUND BALANCE 136.00

TOTAL FUND BALANCE 5,500.50

TOTAL LIABILITIES & FUND BAL. 6,864.50

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 142

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	1,500.00	.00	3,080.00	1,580.00-	205.3	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	.00	3,080.00	1,580.00-	205.3	1495.00


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glprcons 1.00.i
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Page: 143

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	5.00	1,364.00	.00	.00	.00	1,364.00	.0	1359.00
TOTAL EXP -EMPLOYEE WELLN		5.00	1,364.00	.00	.00	.00	1,364.00	.0	1359.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
MAY 31, 2025

Page 144

ASSETS

CURRENT ASSETS		
CASH -NCIC TECH FUND		450.00

TOTAL CURRENT ASSETS		450.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

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

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	10.00	

TOTAL OTHER LIABILITIES		10.00

FUND BALANCE		
CURRENT FUND BALANCE	450.00	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		445.00

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

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glprcons 1.00.i
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Page: 145

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

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
MAY 31, 2025

Page 147

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		3,609.81

TOTAL CURRENT ASSETS		3,609.81

OTHER ASSETS		
ESTIMATED REVENUES	25,000.00	
LESS: REVENUES RECEIVED	5,000.00-	

TOTAL OTHER ASSETS		20,000.00

TOTAL ASSETS		23,609.81
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	
LESS: EXPENDITURES	26,703.50-	

TOTAL OTHER LIABILITIES		26,698.50-

FUND BALANCE		
CURRENT FUND BALANCE	25,313.31	
BUDGETED FUND BALANCE	24,995.00	

TOTAL FUND BALANCE		50,308.31

TOTAL LIABILITIES & FUND BAL.		23,609.81
		=====

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 148

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	25,000.00	.00	5,000.00	20,000.00	20.0	25000.00
TOTAL REV - OXY		.00	25,000.00	.00	5,000.00	20,000.00	20.0	25000.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 149

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	5.00	.00	26,703.50	.00	26,698.50-	70.0	5.00
TOTAL EXP - OXY		.00	5.00	.00	26,703.50	.00	26,698.50-	70.0	5.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
MAY 31, 2025

Page 150

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 1,485.00

TOTAL FUND BALANCE 33,290.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 152

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	5.00	5.00	.00	.00	.00	5.00	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	5.00	5.00	.00	.00	.00	5.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		20.00	20.00	.00	.00	.00	20.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
MAY 31, 2025

Page 153

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

5,236.00

TOTAL CURRENT ASSETS

5,236.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

580.00-

TOTAL OTHER ASSETS

575.00-

TOTAL ASSETS

4,661.00

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

4,656.00

TOTAL FUND BALANCE

4,656.00

TOTAL LIABILITIES & FUND BAL.

4,661.00

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glprcons 1.00.i
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Page: 154

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	120.00	580.00	575.00-	600.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	120.00	580.00	575.00-	600.0	.00

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glprcons 1.00.i
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Page: 155

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
MAY 31, 2025

Page 156

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

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

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glprcons 1.00.i
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Page: 157

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 158

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
MAY 31, 2025

Page 159

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		333.00

TOTAL CURRENT ASSETS		333.00

OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	

TOTAL OTHER ASSETS		32,258.00

TOTAL ASSETS		32,591.00
		=====
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	333.00	
BUDGETED FUND BALANCE	32,253.00	

TOTAL FUND BALANCE		32,586.00

TOTAL LIABILITIES & FUND BAL.		32,591.00
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glprcons 1.00.i
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Page: 160

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

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glprcons 1.00.i
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Page: 161

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
MAY 31, 2025

Page 162

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 274,285.94

TOTAL CURRENT ASSETS 274,285.94

OTHER ASSETS

ESTIMATED REVENUES 282,631.36
LESS: REVENUES RECEIVED 497,088.77-

TOTAL OTHER ASSETS 214,457.41-

TOTAL ASSETS 59,828.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,616.00
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 4,071.01

TOTAL CURRENT LIABILITIES 10,507.01

OTHER LIABILITIES

APPROPRIATIONS 301,985.36
LESS: EXPENDITURES 232,936.85-
LESS: ENCUMBRANCES 1,616.00-

TOTAL OTHER LIABILITIES 67,432.51

FUND BALANCE

CURRENT FUND BALANCE 1,243.01
BUDGETED FUND BALANCE 19,354.00-

TOTAL FUND BALANCE 18,110.99-

TOTAL LIABILITIES & FUND BAL. 59,828.53

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 163

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	1,041.13	9,070.43	5,070.43-	226.8	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	.00	23,700.00	16,300.00	59.3	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	238,626.36	238,626.36	.00	464,318.34	225,691.98-	194.6	.00
TOTAL REV -DAWSON CO CEME		282,631.36	282,631.36	1,041.13	497,088.77	214,457.41-	175.9	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 164

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	44,538.11	44,538.11	3,426.00	34,096.86	.00	10,441.25	76.6	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,569.50	14,015.13-	.00	14,015.13	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	100,210.73	100,210.73	5,139.00	87,325.60	.00	12,885.13	87.1	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	13,151.00	13,151.00	947.10	9,626.76	.00	3,524.24	73.2	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,204.00	11,204.00	846.22	8,444.95	.00	2,759.05	75.4	.00
HEALTH INSURANCE (4)	5-118-8760-0109	50,552.00	50,552.00	4,236.66	40,191.78	.00	10,360.22	79.5	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,255.53	.00	2,744.47	31.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	477.76	2,188.17	133.91	2,677.92	46.4	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	151.54	2,878.30	970.37	2,651.33	59.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	2,134.67	6,944.99	511.72	2,456.71-	149.1	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	1,220.57	.00	3,779.43	24.4	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	585.00	.00	195.00	75.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	2,615.40	.00	784.60	76.9	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	5,302.16	5,302.16	.00	1,712.80	.00	3,589.36	32.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	18,040.36	18,040.36	641.76	11,235.27	.00	6,805.09	62.3	.00
LONGEVITY	5-118-8760-0250	4,928.00	4,928.00	378.00	3,780.00	.00	1,148.00	76.7	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	19,359.00	.00	32,850.00	.00	13,491.00-	169.7	19354.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		282,631.36	301,985.36	21,274.75	232,936.85	1,616.00	67,432.51	77.7	19354.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
MAY 31, 2025

Page 165

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94

TOTAL CURRENT ASSETS	1,363.94

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	1,363.94
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	1,363.94
BUDGETED FUND BALANCE	5.00-

TOTAL FUND BALANCE	1,358.94

TOTAL LIABILITIES & FUND BAL.	1,363.94
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glprcons 1.00.i
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Page: 166

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
TOTAL REV -CHAPTER 19		.00	.00	.00	.00	.00	.0	.00


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glprcons 1.00.i
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Page: 167

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
MAY 31, 2025

Page 168

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

11,262.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

11,257.72

TOTAL FUND BALANCE

11,257.72

TOTAL LIABILITIES & FUND BAL.

11,262.72

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 169

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i
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Page: 170

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
MAY 31, 2025

Page 171

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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glprcons 1.00.i
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Page: 172

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

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glprcons 1.00.i
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Page: 173

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
MAY 31, 2025

Page 174

ASSETS

CURRENT ASSETS
CASH-ELECTION FUND 4,194.03

TOTAL CURRENT ASSETS 4,194.03

OTHER ASSETS
ESTIMATED REVENUES 3,295.00

TOTAL OTHER ASSETS 3,295.00

TOTAL ASSETS 7,489.03
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
PAYROLL PAYABLE 2.30

TOTAL CURRENT LIABILITIES 2.30

OTHER LIABILITIES
APPROPRIATIONS 3,295.00

TOTAL OTHER LIABILITIES 3,295.00

FUND BALANCE
CURRENT FUND BALANCE 4,191.73

TOTAL FUND BALANCE 4,191.73

TOTAL LIABILITIES & FUND BAL. 7,489.03
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glprcons 1.00.i
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Page: 175

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

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glprcons 1.00.i
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Page: 176

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

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 178

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 179

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
MAY 31, 2025

Page 180

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND 15,233.40

TOTAL CURRENT ASSETS 15,233.40

OTHER ASSETS

ESTIMATED REVENUES 20.00

LESS: REVENUES RECEIVED 408.00-

TOTAL OTHER ASSETS 388.00-

TOTAL ASSETS 14,845.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 14,825.40

TOTAL FUND BALANCE 14,825.40

TOTAL LIABILITIES & FUND BAL. 14,845.40

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glprcons 1.00.i
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Page: 181

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	68.00	63.00-	360.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	8.00	340.00	335.00-	800.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	12.00	408.00	388.00-	40.0	.00

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glprcons 1.00.i
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Page: 182

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--TOKER FOUNDATION--126
MAY 31, 2025

Page 183

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

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glprcons 1.00.i
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Page: 184

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

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
MAY 31, 2025

Page 186

ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND 25,640.70

TOTAL CURRENT ASSETS 25,640.70

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

LESS: REVENUES RECEIVED 264,864.66-

TOTAL OTHER ASSETS 263,359.66-

TOTAL ASSETS 237,718.96-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,510.00

LESS: EXPENDITURES 264,864.66-

TOTAL OTHER LIABILITIES 263,354.66-

FUND BALANCE

CURRENT FUND BALANCE 25,640.70

BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 25,635.70

TOTAL LIABILITIES & FUND BAL. 237,718.96-

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glprcons 1.00.i
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Page: 187

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	264,864.66	263,359.66	599.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	264,864.66	263,359.66	599.0	.00

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glprcons 1.00.i
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Page: 188

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	264,864.66	.00	263,359.66-	599.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	264,864.66	.00	263,354.66-	540.7	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
MAY 31, 2025

Page 189

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 590,759.22

TOTAL CURRENT ASSETS 590,759.22

OTHER ASSETS

ESTIMATED REVENUES 88,851.78

LESS: REVENUES RECEIVED 199,173.99-

TOTAL OTHER ASSETS 110,322.21-

TOTAL ASSETS 480,437.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 19,090.00

LESS: EXPENDITURES 15,873.21-

TOTAL OTHER LIABILITIES 3,216.79

FUND BALANCE

CURRENT FUND BALANCE 407,458.44

BUDGETED FUND BALANCE 69,761.78

TOTAL FUND BALANCE 477,220.22

TOTAL LIABILITIES & FUND BAL. 480,437.01

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glprcons 1.00.i
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Page: 190

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	88,851.78	88,851.78	5,510.75	199,173.99	110,322.21	224.2	.00
TOTAL CERTZ GRANT REVENUE		88,851.78	88,851.78	5,510.75	199,173.99	110,322.21	224.2	.00


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glprcons 1.00.i
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Page: 191

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	.00	19,090.00	.00	15,873.21	.00	3,216.79	83.2	19090.00
TOTAL CERTZ EXPENSES		.00	19,090.00	.00	15,873.21	.00	3,216.79	83.2	19090.00

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00

TOTAL CURRENT ASSETS		25,000.00

OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	

TOTAL OTHER ASSETS		12,505.00

TOTAL ASSETS		37,505.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,505.00	

TOTAL FUND BALANCE		37,505.00

TOTAL LIABILITIES & FUND BAL.		37,505.00
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glprcons 1.00.i
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Page: 193

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	.00	12,500.00	.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	.00	12,505.00	.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 130)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 194

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

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
MAY 31, 2025

Page 195

ASSETS

CURRENT ASSETS

CASH-WEAVER FOUNDATION FUND

39,751.97

TOTAL CURRENT ASSETS

39,751.97

OTHER ASSETS

ESTIMATED REVENUES

219,295.00

TOTAL OTHER ASSETS

219,295.00

TOTAL ASSETS

259,046.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

47,036.00

LESS: EXPENDITURES

69,035.84-

TOTAL OTHER LIABILITIES

21,999.84-

FUND BALANCE

CURRENT FUND BALANCE

108,787.81

BUDGETED FUND BALANCE

172,259.00

TOTAL FUND BALANCE

281,046.81

TOTAL LIABILITIES & FUND BAL.

259,046.97

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 196

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	219,295.00	.00	.00	219,295.00	.0	219295.00

TOTAL REV - WEAVER FOUNDA		.00	219,295.00	.00	.00	219,295.00	.0	219295.00
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glprcons 1.00.i
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Page: 197

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	27,036.00	.00	27,035.84	.00	.16	100.0	27036.00
CAPITAL EXPENDITURES	5-131-0000-0186	.00	20,000.00	.00	42,000.00	.00	22,000.00	210.0	20000.00
TOTAL EXPENSES - WEAVER F		.00	47,036.00	.00	69,035.84	.00	21,999.84	146.8	47036.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
MAY 31, 2025

Page 198

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND

83,401.95

TOTAL CURRENT ASSETS

83,401.95

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

83,401.95

TOTAL FUND BALANCE

83,401.95

TOTAL LIABILITIES & FUND BAL.

83,401.95


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glprcons 1.00.i
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Page: 199

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
TOTAL REV - DISASTER RELI		.00	.00	.00	.00	.00	.0	.00

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glprcons 1.00.i
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Page: 200

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES - DISASTER RELIEF FUND								
TOTAL EXP - DISASTER RELI		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AMERICAN RESCUE FUND--133
MAY 31, 2025

Page 201

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 651.80

TOTAL CURRENT ASSETS 651.80

OTHER ASSETS

ESTIMATED REVENUES 17,028.00

LESS: REVENUES RECEIVED 103,371.11-

TOTAL OTHER ASSETS 86,343.11-

TOTAL ASSETS 85,691.31-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 146,904.00

LESS: EXPENDITURES 384,006.86-

TOTAL OTHER LIABILITIES 237,102.86-

FUND BALANCE

CURRENT FUND BALANCE 281,287.55

BUDGETED FUND BALANCE 129,876.00-

TOTAL FUND BALANCE 151,411.55

TOTAL LIABILITIES & FUND BAL. 85,691.31-

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 202

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	17,028.00	2.26	103,371.11	86,343.11-	607.1	17028.00
TOTAL REV - AMERICAN RESC		.00	17,028.00	2.26	103,371.11	86,343.11-	607.1	17028.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 203

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE MEDICAL	5-133-0000-0152	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE DRUG	5-133-0000-0153	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-133-0000-0555	5.00	14,707.00	.00	14,706.24	.00	.76	100.0	14702.00
R&B ELECTRICITY	5-133-0060-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B WATER	5-133-0060-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B GAS	5-133-0060-0282	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK EQUIPMENT	5-133-1130-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP POSTAGE	5-133-1141-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	5.00	5.00	.00	.00	.00	5.00	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER POSTAGE	5-133-2210-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C POSTAGE	5-133-2220-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	5.00	95,165.00	.00	.00	.00	95,165.00	.0	95160.00
SHERIFF UNIFORMS	5-133-3300-0133	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF/POLKA	5-133-3300-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE TRANSFER	5-133-3300-0231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-133-3300-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL FOOD	5-133-3310-0150	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL SUPPLIES	5-133-3310-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL ELECTRICITY									
JAIL WATER	5-133-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-133-3310-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR SUPPLIES	5-133-4440-0249	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 204

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MHMR BLDG REPAIRS	5-133-4440-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE PHONE	5-133-9900-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE INTERNET	5-133-9900-0221	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	5.00	5.00	.00	.00	.00	5.00	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	5.00	5.00	.00	.00	.00	5.00	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE WATER	5-133-9911-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-WATER	5-133-9911-3230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-GAS	5-133-9911-3233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-WATER	5-133-9911-5233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-WATER	5-133-9911-7230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-GAS	5-133-9911-7232	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-ELECTRIC	5-133-9911-8232	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA YOUTH DEV. ELECTRIC	5-133-9911-9231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY WATER	5-133-9911-9234	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
BUILDING REPAIRS	5-133-9920-0171	.00	36,467.00	.00	.00	.00	36,467.00	.0	36467.00
COPIER PAPER	5-133-9920-0183	5.00	5.00	.00	.00	.00	5.00	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER EXPENSE	5-133-9920-0185	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	5.00	5.00	.00	.00	.00	5.00	.0	.00
APO/JPO BUILDING REPAIRS	5-133-9920-0196	5.00	5.00	.00	369,300.62	.00	369,295.62	12.4	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	5.00	5.00	.00	.00	.00	5.00	.0	.00
DRUG TESTING	5-133-9920-0251	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTSI	5-133-9920-0294	5.00	5.00	.00	.00	.00	5.00	.0	.00
COUNTY EMAIL	5-133-9920-0298	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - AMERICAN RESC		575.00	146,904.00	.00	384,006.86	.00	237,102.86	261.4	146329.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
MAY 31, 2025

Page 205

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 366.40

TOTAL CURRENT ASSETS 366.40

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 52.00-

TOTAL OTHER ASSETS 42.00-

TOTAL ASSETS 324.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 314.40

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 324.40

TOTAL LIABILITIES & FUND BAL. 324.40

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 206

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	5.00	5.00	10.00	.00	5.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	5.00	5.00	40.00	52.00	47.00-	40.0	.00
TOTAL REV -		10.00	10.00	50.00	52.00	42.00-	520.0	.00


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glprcons 1.00.i
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Statement of Expenses -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 207

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
MAY 31, 2025

Page 208

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 9,798.80

TOTAL CURRENT ASSETS 9,798.80

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 1,971.20-

TOTAL OTHER ASSETS 1,961.20-

TOTAL ASSETS 7,837.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 7,827.60

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 7,837.60

TOTAL LIABILITIES & FUND BAL. 7,837.60

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glprcons 1.00.i
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Page: 209

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	5.00	5.00	40.00	680.00	675.00	600.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	5.00	5.00	160.00	1,291.20	1,286.20	824.0	.00
TOTAL REV -		10.00	10.00	200.00	1,971.20	1,961.20	712.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 210

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
MAY 31, 2025

Page 211

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

18,271.10

TOTAL CURRENT ASSETS

18,271.10

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

4,219.20-

TOTAL OTHER ASSETS

4,204.20-

TOTAL ASSETS

14,066.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

14,051.90

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

14,066.90

TOTAL LIABILITIES & FUND BAL.

14,066.90

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 212

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	5.00	5.00	30.00	305.00	300.00-	100.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	5.00	5.00	15.00	360.00	355.00-	200.0	.00
DIST. CLK CO. RM&P ACCOUNT	4-137-0000-0003	5.00	5.00	330.00	3,554.20	3,549.20-	84.0	.00
TOTAL REV -		15.00	15.00	375.00	4,219.20	4,204.20-	128.0	.00

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glprcons 1.00.i
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Page: 213

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
MAY 31, 2025

Page 214

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 3,446.94

TOTAL CURRENT ASSETS 3,446.94

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 697.80-

TOTAL OTHER ASSETS 682.80-

TOTAL ASSETS 2,764.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,749.14

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,764.14

TOTAL LIABILITIES & FUND BAL. 2,764.14

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 215

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	5.00	5.00	6.00	102.00	97.00-	40.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	5.00	5.00	24.00	181.80	176.80-	636.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	5.00	5.00	33.00	414.00	409.00-	280.0	.00

TOTAL REV -		15.00	15.00	63.00	697.80	682.80-	652.0	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 216

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
MAY 31, 2025

Page 217

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND

4,955.30

TOTAL CURRENT ASSETS

4,955.30

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

963.00-

TOTAL OTHER ASSETS

953.00-

TOTAL ASSETS

4,002.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

3,992.30

BUDGETED FUND BALANCE

10.00

TOTAL FUND BALANCE

4,002.30

TOTAL LIABILITIES & FUND BAL.

4,002.30

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glprcons 1.00.i
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Page: 218

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO.CLERK COUNTY JURY FUND	4-139-0000-0001	5.00	5.00	22.00	357.00	352.00-	140.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	5.00	5.00	80.00	606.00	601.00-	120.0	.00
TOTAL REV -		10.00	10.00	102.00	963.00	953.00-	630.0	.00

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glprcons 1.00.i
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Page: 219

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
MAY 31, 2025

Page 220

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 2,405.00

TOTAL CURRENT ASSETS 2,405.00

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 208.20

TOTAL OTHER ASSETS 223.20

TOTAL ASSETS 2,628.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,613.20

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,628.20

TOTAL LIABILITIES & FUND BAL. 2,628.20

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 221

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	5.00	5.00	30.00	.00	5.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	5.00	5.00	120.00	238.20-	243.20	764.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	5.00	5.00	55.00	30.00	25.00-	600.0	.00
TOTAL REV -		15.00	15.00	205.00	208.20-	223.20	388.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 222

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146
MAY 31, 2025

Page 223

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 2,800.00

TOTAL CURRENT ASSETS 2,800.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 580.00-

TOTAL OTHER ASSETS 575.00-

TOTAL ASSETS 2,225.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,220.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 2,225.00

TOTAL LIABILITIES & FUND BAL. 2,225.00

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glprcons 1.00.i
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Page: 224

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	5.00	5.00	20.00	580.00	575.00	600.0	.00
TOTAL REV -		5.00	5.00	20.00	580.00	575.00	600.0	.00

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glprcons 1.00.i
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Page: 225

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
MAY 31, 2025

Page 226

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 17,245.00

TOTAL CURRENT ASSETS 17,245.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 3,575.00-

TOTAL OTHER ASSETS 3,565.00-

TOTAL ASSETS 13,680.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 13,670.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 13,680.00

TOTAL LIABILITIES & FUND BAL. 13,680.00

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glprcons 1.00.i
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Page: 227

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	5.00	5.00	5.00	125.00	120.00-	500.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	5.00	5.00	275.00	3,450.00	3,445.00-	.0	.00
TOTAL REV -		10.00	10.00	280.00	3,575.00	3,565.00-	750.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 228

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148
MAY 31, 2025

Page 229

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 1,280.00

TOTAL CURRENT ASSETS 1,280.00

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 290.00-

TOTAL OTHER ASSETS 285.00-

TOTAL ASSETS 995.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 990.00
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 995.00

TOTAL LIABILITIES & FUND BAL. 995.00

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glprcons 1.00.i
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Page: 230

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	5.00	5.00	10.00	290.00	285.00	800.0	.00
TOTAL REV -		5.00	5.00	10.00	290.00	285.00	800.0	.00


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glprcons 1.00.i
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Page: 231

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149
MAY 31, 2025

Page 232

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 815.00

TOTAL CURRENT ASSETS 815.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 80.00-

TOTAL OTHER ASSETS 70.00-

TOTAL ASSETS 745.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 735.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 745.00

TOTAL LIABILITIES & FUND BAL. 745.00

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glprcons 1.00.i
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Page: 233

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	5.00	5.00	.00	70.00	65.00-	400.0	.00
ANNUAL OR FINAL R-O-G-O-P	4-149-0000-0022	5.00	5.00	.00	10.00	5.00-	200.0	.00
TOTAL REV -		10.00	10.00	.00	80.00	70.00-	800.0	.00

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glprcons 1.00.i
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Page: 234

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPROVING BOND/PROPOSED ORDER--153
MAY 31, 2025

Page 235

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 212.00

TOTAL CURRENT ASSETS 212.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 42.00-

TOTAL OTHER ASSETS 32.00-

TOTAL ASSETS 180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 170.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 180.00

TOTAL LIABILITIES & FUND BAL. 180.00

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glprcons 1.00.i
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Page: 236

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
APPROVING A BOND	4-153-0000-0020	5.00	5.00	.00	.00	5.00	.0	.00
PROPOSED ORDER	4-153-0000-0040	5.00	5.00	2.00	42.00	37.00-	840.0	.00
TOTAL REV -		10.00	10.00	2.00	42.00	32.00-	420.0	.00

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glprcons 1.00.i
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Page: 237

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

20.00

TOTAL OTHER ASSETS

20.00

TOTAL ASSETS

20.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

BUDGETED FUND BALANCE

20.00

TOTAL FUND BALANCE

20.00

TOTAL LIABILITIES & FUND BAL.

20.00


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glprcons 1.00.i
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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 239

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DRO INITIAL CHILD SUPP S&								
CO. CLK DRO INITIAL CHILD	4-154-0000-0040	5.00	5.00	.00	.00	5.00	.0	.00
CO. CLK DRO INITIAL OPERA	4-154-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLK DRO INITIAL CHI	4-154-0000-0042	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLK DRO INITIAL OPE	4-154-0000-0043	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -		20.00	20.00	.00	.00	20.00	.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 240

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
MAY 31, 2025

Page 241

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,875.34

TOTAL CURRENT ASSETS 1,875.34

OTHER ASSETS

ESTIMATED REVENUES 25.00

LESS: REVENUES RECEIVED 1,427.02

TOTAL OTHER ASSETS 1,452.02

TOTAL ASSETS 3,327.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,302.36

BUDGETED FUND BALANCE 25.00

TOTAL FUND BALANCE 3,327.36

TOTAL LIABILITIES & FUND BAL. 3,327.36

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 242

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	5.00	5.00	137.00	137.00	132.00-	740.0	.00
CO. CLK \$45 STATE CONSOLI	4-157-0000-0002	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	5.00	5.00	274.00	1,170.72-	1,175.72	414.4	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	5.00	5.00	.00	519.30-	524.30	386.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	5.00	5.00	231.00	126.00	121.00-	520.0	.00

TOTAL REV -		25.00	25.00	642.00	1,427.02-	1,452.02	708.1	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 243

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
MAY 31, 2025

Page 244

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 268.00

TOTAL CURRENT ASSETS 268.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 45.00-

TOTAL OTHER ASSETS 40.00-

TOTAL ASSETS 228.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 223.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 228.00

TOTAL LIABILITIES & FUND BAL. 228.00

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 245

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	5.00	5.00	.00	45.00	40.00-	900.0	.00
TOTAL REV -		5.00	5.00	.00	45.00	40.00-	900.0	.00

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glprcons 1.00.i
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Page: 246

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -								
TOTAL EXP -		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
MAY 31, 2025

Page 247

ASSETS

CURRENT ASSETS

CASH -KLONDIKE PERM. SCHOOL FUND

152,981.35

TOTAL CURRENT ASSETS

152,981.35

OTHER ASSETS

ESTIMATED REVENUES

53,422.00

LESS: REVENUES RECEIVED

54,869.22-

TOTAL OTHER ASSETS

1,447.22-

TOTAL ASSETS

151,534.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,316.00

LESS: EXPENDITURES

2,310.19-

TOTAL OTHER LIABILITIES

5.81

FUND BALANCE

CURRENT FUND BALANCE

100,422.32

BUDGETED FUND BALANCE

51,106.00

TOTAL FUND BALANCE

151,528.32

TOTAL LIABILITIES & FUND BAL.

151,534.13

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 248

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
KLONDIKE-INTEREST DEPOSIT	4-166-0000-0102	5.00	5,267.00	553.58	6,719.22	1,452.22-	127.6	5262.00
KLONDIKE-OIL REVENUE	4-166-0000-0112	5.00	48,155.00	.00	48,150.00	5.00	100.0	48150.00
TOTAL REV -		10.00	53,422.00	553.58	54,869.22	1,447.22-	102.7	53412.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-KLONDIKE PERM. SCHOOL FUN									
KLONDIKE-ANNUAL SCHOOL AP	5-166-0000-0411	5.00	2,311.00	.00	2,310.19	.00	.81	100.0	2306.00
KLONDIKE-MISCELLANEOUS	5-166-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		10.00	2,316.00	.00	2,310.19	.00	5.81	99.8	2306.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
MAY 31, 2025

Page 250

ASSETS

CURRENT ASSETS

CASH -LAMESA PERM. SCHOOL FUND 1,457,721.89

TOTAL CURRENT ASSETS 1,457,721.89

OTHER ASSETS

ESTIMATED REVENUES 1,017,425.00
LESS: REVENUES RECEIVED 1,077,602.28-

TOTAL OTHER ASSETS 60,177.28-

TOTAL ASSETS 1,397,544.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 47,766.00
LESS: EXPENDITURES 47,760.02-

TOTAL OTHER LIABILITIES 5.98

FUND BALANCE

CURRENT FUND BALANCE 427,879.63
BUDGETED FUND BALANCE 969,659.00

TOTAL FUND BALANCE 1,397,538.63

TOTAL LIABILITIES & FUND BAL. 1,397,544.61

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glprcons 1.00.i
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Page: 251

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -LAMESA PERM. SCHOOL FUND								
LAMESA-INTEREST DEPOSIT	4-167-0000-0102	5.00	22,431.00	5,274.97	34,853.86	12,422.86-	155.4	22426.00
LAMESA-OIL REVENUE	4-167-0000-0112	5.00	994,994.00	.00	1,042,748.42	47,754.42-	104.8	994989.00
TOTAL REV -		10.00	1,017,425.00	5,274.97	1,077,602.28	60,177.28-	105.9	1017415.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - LAMESA PERM. SCHOOL FUND									
LAMESA-ANNUAL SCHOOL APPR	5-167-0000-0411	5.00	47,761.00	.00	47,760.02	.00	.98	100.0	47756.00
LAMESA-MISCELLANEOUS	5-167-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		10.00	47,766.00	.00	47,760.02	.00	5.98	100.0	47756.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON-PERM. SCHOOL FUND--168
MAY 31, 2025

Page 253

ASSETS

CURRENT ASSETS

CASH -DAWSON PERM. SCHOOL FUND 41,888.53

TOTAL CURRENT ASSETS 41,888.53

OTHER ASSETS

ESTIMATED REVENUES 34,007.00

LESS: REVENUES RECEIVED 35,781.64-

TOTAL OTHER ASSETS 1,774.64-

TOTAL ASSETS 40,113.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,586.00

LESS: EXPENDITURES 15,052.63-

TOTAL OTHER LIABILITIES 13,466.63-

FUND BALANCE

CURRENT FUND BALANCE 21,159.52

BUDGETED FUND BALANCE 32,421.00

TOTAL FUND BALANCE 53,580.52

TOTAL LIABILITIES & FUND BAL. 40,113.89

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 254

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON PERM. SCHOOL FUND								
DAWSON-INTEREST DEPOSIT	4-168-0000-0102	5.00	1,121.00	151.58	1,320.80	199.80-	117.8	1116.00
DAWSON-OIL REVENUE	4-168-0000-0112	5.00	32,886.00	.00	34,460.84	1,574.84-	104.8	32881.00
TOTAL REV -		10.00	34,007.00	151.58	35,781.64	1,774.64-	105.2	33997.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 255

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON PERM.SCHOOL FUND									
DAWSON-ANNUAL SCHOOL APPR	5-168-0000-0411	5.00	1,581.00	.00	1,580.63	.00	.37	100.0	1576.00
DAWSON-MISCELLANEOUS	5-168-0000-0555	5.00	5.00	.00	13,472.00	.00	13,467.00-	440.0	.00
TOTAL EXP -		10.00	1,586.00	.00	15,052.63	.00	13,466.63-	949.1	1576.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
MAY 31, 2025

Page 256

ASSETS

CURRENT ASSETS

CASH-SANDS PERM. SCHOOL FUND

188,055.07

TOTAL CURRENT ASSETS

188,055.07

OTHER ASSETS

ESTIMATED REVENUES

39,762.00

LESS: REVENUES RECEIVED

39,202.66-

TOTAL OTHER ASSETS

559.34

TOTAL ASSETS

188,614.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,537.00

LESS: EXPENDITURES

1,532.00-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

150,384.41

BUDGETED FUND BALANCE

38,225.00

TOTAL FUND BALANCE

188,609.41

TOTAL LIABILITIES & FUND BAL.

188,614.41

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Revenues -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:MAY 31, 2025

Page: 257

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -SANDS PERM. SCHOOL FUND								
SANDS-INTEREST DEPOSIT	4-169-0000-0102	5.00	7,879.00	680.51	5,793.58	2,085.42	73.5	7874.00
SANDS-OIL REVENUE	4-169-0000-0112	5.00	31,883.00	.00	33,409.08	1,526.08	104.8	31878.00

TOTAL REV -		10.00	39,762.00	680.51	39,202.66	559.34	98.6	39752.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 169)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 258

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SANDS PERM. SCHOOL FUND									
SANDS-ANNUAL SCHOOL APPRO	5-169-0000-0411	5.00	1,532.00	.00	1,532.00	.00	.00	100.0	1527.00
SANDS-MISCELLANEOUS	5-169-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		10.00	1,537.00	.00	1,532.00	.00	5.00	99.7	1527.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
MAY 31, 2025

Page 259

ASSETS

CURRENT ASSETS

CASH-O'DONNELL PERM. SCHOOL FUND 38,030.65

TOTAL CURRENT ASSETS 38,030.65

OTHER ASSETS

ESTIMATED REVENUES 8,282.00
LESS: REVENUES RECEIVED 8,172.10-

TOTAL OTHER ASSETS 109.90

TOTAL ASSETS 38,140.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 322.00
LESS: EXPENDITURES 316.18-

TOTAL OTHER LIABILITIES 5.82

FUND BALANCE

CURRENT FUND BALANCE 30,174.73
BUDGETED FUND BALANCE 7,960.00

TOTAL FUND BALANCE 38,134.73

TOTAL LIABILITIES & FUND BAL. 38,140.55

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glprcons 1.00.i
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Page: 260

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
O'DONNELL-INTEREST DEPOSIT	4-170-0000-0102	5.00	1,589.00	137.62	1,168.44	420.56	73.5	1584.00
O'DONNELL-OIL REVENUE	4-170-0000-0112	5.00	6,693.00	.00	7,003.66	310.66	104.6	6688.00
TOTAL REV -		10.00	8,282.00	137.62	8,172.10	109.90	98.7	8272.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 261

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-O'DONNELL PERM. SCHOOL FUN									
O'DONNELL-ANNUALSCHOOL AP	5-170-0000-0411	5.00	317.00	.00	316.18	.00	.82	99.7	312.00
O'DONNELL-MISCELLANEOUS	5-170-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		10.00	322.00	.00	316.18	.00	5.82	98.2	312.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OPIOD ABATEMENT FUND--172
MAY 31, 2025

Page 262

ASSETS

CURRENT ASSETS

CASH -OPIOD ABATEMENT FUND

33,541.07

TOTAL CURRENT ASSETS

33,541.07

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

14,716.40-

TOTAL OTHER ASSETS

14,696.40-

TOTAL ASSETS

18,844.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

18,824.67

BUDGETED FUND BALANCE

20.00

TOTAL FUND BALANCE

18,844.67

TOTAL LIABILITIES & FUND BAL.

18,844.67


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glprcons 1.00.i
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Page: 263

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	5.00	10.00	121.37	739.90	729.90	399.0	5.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	5.00	10.00	.00	13,976.50	13,966.50	765.0	5.00
TOTAL REV -OPIOD ABATEMEN		10.00	20.00	121.37	14,716.40	14,696.40	582.0	10.00

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glprcons 1.00.i
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Page: 264

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -OPIOD ABATEMENT FUND								
TOTAL EXP -OPIOD ABATEMEN		.00	.00	.00	.00	.00	.0	.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-SHERIFF--173
MAY 31, 2025

Page 265

ASSETS

CURRENT ASSETS

CASH - SB22-SHRF 11,643.09

TOTAL CURRENT ASSETS 11,643.09

OTHER ASSETS

ESTIMATED REVENUES 700,005.00
LESS: REVENUES RECEIVED 353,153.52-

TOTAL OTHER ASSETS 346,851.48

TOTAL ASSETS 358,494.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 2,925.00
PAYROLL PAYABLE 5,356.78-

TOTAL CURRENT LIABILITIES 2,431.78-

OTHER LIABILITIES

APPROPRIATIONS 699,836.00
LESS: EXPENDITURES 576,432.40-
LESS: ENCUMBRANCES 2,925.00-

TOTAL OTHER LIABILITIES 120,478.60

FUND BALANCE

CURRENT FUND BALANCE 240,278.75
BUDGETED FUND BALANCE 169.00

TOTAL FUND BALANCE 240,447.75

TOTAL LIABILITIES & FUND BAL. 358,494.57

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glprcons 1.00.i
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Page: 266

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SB22-SHRF								
CASH-INTEREST REVENUE	4-173-0000-0102	5.00	5.00	86.89	3,153.52	3,148.52-	70.4	.00
GRANT REVENUE	4-173-0000-0105	350,000.00	700,000.00	.00	350,000.00	350,000.00	50.0	350000.00
TOTAL REV -SB22-SHRF		350,005.00	700,005.00	86.89	353,153.52	346,851.48	50.5	350000.00

Run Date: 07/07/25
Run Time: 12:31:54

glprcons 1.00.i

Statement of Expenses -- (Fund: 173)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 267

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -SB22-SHRF									
SALARY-DEPUTIES/JAILERS	5-173-0000-0103	214,354.69	247,000.69	12,896.92	144,599.33	.00	102,401.36	58.5	32646.00
1/2 SOCIAL SECURITY	5-173-0000-0106	16,398.13	19,327.13	1,345.37	13,649.50	.00	5,677.63	70.6	2929.00
RETIREMENT	5-173-0000-0108	14,318.89	16,994.89	1,237.75	12,425.22	.00	4,569.67	73.1	2676.00
HEALTH INSURANCE	5-173-0000-0109	50,551.68	58,905.68	4,238.96	33,880.56	.00	25,025.12	57.5	8354.00
EQUIPMENT	5-173-0000-0132	4,376.61	22,604.61	.00	146,126.10	2,925.00	126,446.49	659.4	18228.00
CAPITAL-AUTOMOBILES	5-173-0000-0189	50,000.00	109,083.00	.00	167.75	.00	109,250.75	-.1	59083.00
TRANSFER TO OTHER FUNDS	5-173-0000-0502	.00	225,920.00	.00	225,919.44	.00	.56	100.0	225920.00

TOTAL EXP -SB22-SHRF		350,000.00	699,836.00	19,719.00	576,432.40	2,925.00	120,478.60	82.8	349836.00
=====									

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-DISTATTNY--174
MAY 31, 2025

Page 268

ASSETS

CURRENT ASSETS

CASH -SB22-DA 29,665.18

TOTAL CURRENT ASSETS 29,665.18

OTHER ASSETS

ESTIMATED REVENUES 350,005.00
LESS: REVENUES RECEIVED 177,787.95-

TOTAL OTHER ASSETS 172,217.05

TOTAL ASSETS 201,882.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 350,000.00
LESS: EXPENDITURES 323,122.77-

TOTAL OTHER LIABILITIES 26,877.23

FUND BALANCE

CURRENT FUND BALANCE 175,000.00
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 175,005.00

TOTAL LIABILITIES & FUND BAL. 201,882.23

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glprcons 1.00.i
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Page: 269

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SB22-DA								
CASH-INTEREST REVENUE	4-174-0000-0102	5.00	5.00	146.41	2,787.95	2,782.95	759.0	.00
GRANT REVENUE	4-174-0000-0105	175,000.00	350,000.00	.00	175,000.00	175,000.00	50.0	175000.00
TOTAL REV -SB22-DA		175,005.00	350,005.00	146.41	177,787.95	172,217.05	50.8	175000.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 174)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 270

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-DA									
SALARY-ASSISTANTS	5-174-0000-0103	162,500.00	162,500.00	13,423.08	115,269.25	.00	47,230.75	70.9	.00
SOCIAL SECURITY	5-174-0000-0106	12,433.00	12,433.00	893.06	8,139.36	.00	4,293.64	65.5	.00
RETIREMENT	5-174-0000-0108	67.00	67.00	910.08	7,758.32	.00	7,691.32	579.6	.00
HEALTH INSURANCE	5-174-0000-0109	.00	.00	2,119.48	16,955.84	.00	16,955.84	.0	.00
TRANSFER TO OTHER FUNDS	5-174-0000-0502	.00	175,000.00	.00	175,000.00	.00	.00	100.0	175000.00
TOTAL EXP -SB22-DA		175,000.00	350,000.00	17,345.70	323,122.77	.00	26,877.23	92.3	175000.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-CNTYATTNY--175
MAY 31, 2025

Page 271

ASSETS

CURRENT ASSETS	
CASH -SB22-CA	57,372.39

TOTAL CURRENT ASSETS	57,372.39

OTHER ASSETS	
ESTIMATED REVENUES	350,005.00
LESS: REVENUES RECEIVED	178,416.07-

TOTAL OTHER ASSETS	171,588.93

TOTAL ASSETS	228,961.32
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	316,909.00
LESS: EXPENDITURES	282,698.10-

TOTAL OTHER LIABILITIES	34,210.90

FUND BALANCE	
CURRENT FUND BALANCE	161,654.42
BUDGETED FUND BALANCE	33,096.00

TOTAL FUND BALANCE	194,750.42

TOTAL LIABILITIES & FUND BAL.	228,961.32
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Page: 272

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SB22-CA								
CASH-INTEREST REVENUE	4-175-0000-0102	5.00	5.00	247.08	3,416.07	3,411.07	321.4	.00
GRANT REVENUE	4-175-0000-0105	175,000.00	350,000.00	.00	175,000.00	175,000.00	50.0	175000.00
TOTAL REV -SB22-CA		175,005.00	350,005.00	247.08	178,416.07	171,588.93	51.0	175000.00

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Statement of Expenses -- (Fund: 175)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:MAY 31, 2025

Page: 273

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-CA									
SALARY-ASSISTANTS	5-175-0000-0103	170,625.00	186,774.00	13,326.92	126,288.28	.00	60,485.72	67.6	16149.00
SOCIAL SECURITY	5-175-0000-0106	4,375.00	5,654.00	969.49	9,325.93	.00	3,671.93	164.9	1279.00
RETIREMENT	5-175-0000-0108	.00	1,131.00	943.44	8,867.04	.00	7,736.04	784.0	1131.00
HEALTH INSURANCE	5-175-0000-0109	.00	3,133.00	2,119.48	18,000.02	.00	14,867.02	574.5	3133.00
TRANSFER TO OTHER FUNDS	5-175-0000-0502	.00	120,217.00	.00	120,216.83	.00	.17	100.0	120217.00
TOTAL EXP -SB22-CA		175,000.00	316,909.00	17,359.33	282,698.10	.00	34,210.90	89.2	141909.00

Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
MAY 31, 2025

Page 274

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	19,150,266.79	
CASH-COMPUTER LEASE-APO	72,836.42	
PAYROLL RECEIVABLE		66,954.83-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS	19,174,647.28
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OTHER ACCOUNTS RECEIVABLE	4,619,948.11
SALES TAX RECEIVABLE	153,414.45
TAXES RECEIVABLE-DELINQUENT	644,444.19
ALLOWANCE-UNCOLLECTIBLE	269,067.08-
ALLOWANCE - FINES / FEES	4,545,128.00-

TOTAL CURRENT ASSETS	603,611.67
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MINERAL INTERESTS	1,237,391.00
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OTHER ASSETS

ESTIMATED REVENUES	19,895,340.41
LESS:REVENUES RECEIVED	21,693,238.68-

TOTAL OTHER ASSETS	560,507.27-
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TOTAL ASSETS - GENERAL	19,217,751.68
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TOTAL ASSETS	.00
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Run Date: 07/07/25
Run Time: 12:31:54
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
MAY 31, 2025

Page 275

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,270,703.55
PRIOR YEAR PAYABLES	189.46
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	783.47
AFLAC PREM.	203.14
UNITED FUND DEDUCT	727.48-
VOL.LIFE,DEP.LIFE & AD&D	3,305.02-
CONSECO INS.	1,622.89-
PAYROLL PAYABLE	99,379.40-
CREDIT UNION PAYABLE	5,717.68-
WITHHOLDING TAX PAYABLE	22,910.99-
FICA TAX PAYABLE	15,160.54
RETIREMENT PAYABLE	3,677.94
INSURANCE PAYABLE	308,947.58
PAYABLE DEFERRED COMP.	1,755.00
CAFE. PAYABLE	1,431.50
CHILD SUPPORT LEVIED ON WAGES	5.50-
COBRA PREMIUMS	7,212.22-
NFC	2,897.38-
AMERITAS DENTAL	1,877.93-
AMERITAS VISION	30.81
AIR-MED CARE	75.00-
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES 1,609,563.28

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	20,486,974.89
LESS: EXPENDITURES	17,286,521.93-
LESS: ENCUMBRANCES	1,270,703.55-

TOTAL OTHER LIABILITIES 1,929,749.41

DEFERRED REVENUE	337,547.22
DEFERRED REVENUE-FINES AND FEES	74,820.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE	15,857,706.25
BUDGETED FUND BALANCE	591,634.48-

TOTAL FUND BALANCE 15,678,438.99

TOTAL LIABILITIES & FUND BAL. 19,217,751.68

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

BALANCE SHEET - GENERAL FUND	1
BALANCE SHEET - GENERAL FUND	2
GENERAL FUND REVENUES	3
TAXES	3
TAX ON FINES-STATE	3
INTERGOVERNMENTAL REVENUE	4
FEES OF OFFICE	4
CIVIL FEES	4
FINES AND FORFEITURES	4
ADULT PROBATION COMPUTER LEASE	5
ELECTRONIC FILING FEES	5
MISCELLANEOUS REVENUE	5
GENERAL FUND	7
JUDICIAL	7
COUNTY JUDGE	7
COUNTY ATTORNEY	7
COUNTY CLERK	7
DISTRICT CLERK	8
COUNTY & JUSTICE OF PEACE COURT	8
JUSTICE OF PEACE NO.1	8
DISTRICT ATTORNEY EXPENSES	9
FINANCIAL ADMINISTRATION	9
COUNTY AUDITOR	9
COUNTY TREASURER	9
TAX COLLECTOR	10
LAW ENFORCEMENT & CORRECTION	10
SHERIFF'S OFFICE	10
CONSTABLE	11
JAIL EXPENSE	11
ADULT PROBATION	11
JUVENILE PROBATION	11
DEPT OF PUBLIC SAFETY (DPS)	12
HEALTH, SAFETY & WELFARE	12
AMBULANCE SERVICE	12
FIRE PROTECTION	12
VETERAN'S SERVICE	12
WELFARE DEPARTMENT	13
MISC. HEALTH	13
CONSERVATION AND PUBLIC SERV.	13
COUNTY AGENT	13
CULTURE	13
ADULT PROBATION COMPUTER LEASE	14
GENERAL ADMINISTRATION	14
CEMETERY	14
NON-DEPARTMENTAL	14
COURTHOUSE MAINTENANCE	14
INSURANCE	14
COUNTY UTILITIES	15
ELECTION DEPT.	15
IT DEPT	16
MISCELLANEOUS	16
BALANCE SHEET - DISTRICT COURT FUND	18
DIST. CT. FUND REVENUES	19
TAXES	19

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

FEES OF OFFICE	19
DAWSON COUNTY REVENUE	19
GAINES COUNTY REVENUE	19
GARZA COUNTY REVENUE	19
LYNN COUNTY REVENUE	19
MISCELLANEOUS REVENUES	19
DISTRICT COURT FUND	20
JUDICIAL	20
COUNTY & JUST.OF PEACE CT.	20
DISTRICT COURT	20
DISTRICT ATTORNEY EXPENSES	20
DAWSON COUNTY EXPENSE	20
BALANCE SHEET - LAW LIBRARY FUND	22
REVENUES-LAW LIBRARY FUND	23
EXPENSES-LAW LIBRARY FUND	24
BALANCE SHEET - CHILD WELFARE FUND	25
REV - CHILD WELFARE FUND	26
EXP - CHILD WELFARE FUND	27
BALANCE SHEET - APPELLATE JUDICIAL	28
REVENUES -	29
EXPENSES -	30
BALANCE SHEET - FAMILY PROTECTION F	31
REVENUES -FAMILY PROTECTION	32
EXPENSES -FAMILY PROTECTION	33
BALANCE SHEET - COURT REPORTER SERV	34
REV - COURT REPORTER SERVICE F	35
EXP - COURT REPORTER SERVICE F	36
BALANCE SHEET - UNCLAIMED PROPERTY	37
REV.-UNCLAIMED PROPERTY FUND	38
EXP.-UNCLAIMED PROPERTY FUND	39
BALANCE SHEET - JUSTICE COURT TECHN	40
REVENUES -JUSTICE COURT TECH	41
EXPENSES -JUSTICE COURT TECH	42
BALANCE SHEET - SHERIFF FORFEITURE	43
REV - SHERIFF FORFEITURE FUND	44

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

EXP - SHERIFF FORFEITURE FUND	45
BALANCE SHEET - K-9 FUND	46
REVENUES K-9 FUND	47
EXPENSES K-9 FUND	48
BALANCE SHEET - COURTHOUSE SECURITY	49
REV - COURTHOUSE SECURITY FUND	50
EXP - COURTHOUSE SECURITY FUND	51
BALANCE SHEET - CHECK COLLECTION FU	52
ATTORNEY CHECK FUND REVENUES	53
FEES OF OFFICE	53
ATTORNEY CHECK FUNDS	54
CO. ATTORNEY CHECK COLLECTION	54
COUNTY ATTORNEY-SPECIAL	54
COUNTY ATTORNEY EXPENDITURES	54
BALANCE SHEET - CO. ATTORNEY FORFEI	55
REVENUES -CO ATTY FORF	56
EXPENSES -CO ATTY FORF	57
BALANCE SHEET - CO ATTY PRETRIAL DI	58
REVENUES CO ATTY PRETRIAL DIV	59
EXPENSES -	60
BALANCE SHEET - DISTRICT CLERK RECO	61
REVENUES -DIST CLK REC MGT	62
EXPENSES -DIST CLK REC MGT	63
BALANCE SHEET - COUNTY RECORDS MGT	64
REV - COUNTY RECORDS MGT.& PRE	65
EXP - COUNTY RECORDS MGT.& PRE	66
BALANCE SHEET - DAWSON CO JUVENILE	67
REVENUES -JUV PROB TRUST	68
EXPENSES -JUV PROB TRUST	69
BALANCE SHEET - CJD FUND	70
CJD/FEES	71
CJD GRANT	71
CJD/FEES	72

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

CJD GRANT	72
BALANCE SHEET - JUVENILE PLACEMENT	73
REV - IV-E - JUVENILE PLACEMEN	74
EXP - IV-E - JUVENILE PLACEMEN	75
BALANCE SHEET - VOCA GRANT	76
REV - VOCA GRANT	77
EXP - VICTIM'S ASSISTANCE GRANT	78
VOCA EXPENDITURES	78
BALANCE SHEET - INMATE PHONES FUND	79
REV - INMATE PHONES	80
EXP - INMATE PHONES	81
BALANCE SHEET - JAIL COMMISSARY FUN	82
REV - JAIL COMMISSARY	83
EXP - JAIL COMMISSARY	84
BALANCE SHEET - ROAD AND BRIDGE PRE	85
REVENUES -ROAD & BRIDGE PRECINCT	86
EXPENSES -ROAD & BRIDGE PRECINCT	87
BALANCE SHEET - ROAD & BRIDGE FUND	88
REVENUE-ROAD AND BRIDGE	89
ROAD AND BRIDGE EXPENSES	90
ROAD & BRIDGE NON-DEPARTMENTAL	90
ROAD & BRIDGE SUPERVISOR DEPT.	90
BALANCE SHEET - CO.CLK VS REC.MGT	91
REVENUES-CO CLK VS REC MGT	92
EXPENSES-CO CLK VS REC MGT	93
BALANCE SHEET - CO. CLK ARCHIVE FUN	94
REVENUES-CO CLK ARCHIVE	95
EXPENSES-CO CLK ARCHIVE	96
BALANCE SHEET - COVID CARES ACT FUN	97
REVENUES - COVID CARE FUND	98
EXPENSES - COVID CARE FUND	99

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

BALANCE SHEET - PERMANENT SCHOOL FU	100
PERMANENT SCHOOL-REVENUE	101
COUNTY UNAPPORTIONED REVENUE	101
PERMANENT SCHOOL	102
UNAPPORTIONED	102
BALANCE SHEET - CO.CLERK'S RECORD M	103
CO.CLERK REC.MGT.& PRES. FUND	104
CO.CLERK'S REC.MGT.& PRES.FUND	105
BALANCE SHEET - DISTRICT ATTORNEY F	106
DISTRICT ATTORNEY REVENUE	107
BYRNE NARCOTICS GRANT	107
DISTRICT ATTORNEY'S OFFICE	108
DAWSON CO DA EXPENSES	108
VOCA EXPENDITURES	108
GAINES CO. DA EXPENSES	108
GARZA CO. DA EXPENSES	108
LYNN CO. DA EXPENSES	109
BALANCE SHEET - ADULT PROBATION FUN	110
ADULT PROBATION REVENUE	111
COMMUNITY CORRECTIONS FUNDING	111
BOND SUPERVISION FEE	111
DRIVING WHILE INTOXICATED	111
STATE DIVERSION	111
A. APO - SUPERVISION FUNDING	112
B. COMMUNITY CORRECTIONS	112
.	112
.	112
BALANCE SHEET - TJJD FUND	113
TJJD REVENUE	114
COMMUNITY CORR. ASSISTANCE	114
MISC. REVENUE	114
TJJD	115
COMMUNITY PROGRAMS	115
NONRESIDENTIAL SERVICES	115
NONRESIDENTIAL SERVICES	115
RESIDENTIAL SERVICES	115
RESIDENTIAL SERVICES	115
BASIC PROB SUPER-ASST OFFICER	115
JUVENILE PROBATION	115
JPO	115
BASIC PROB SUPER DATA COORD	115
CS PROGRAMS	115
SUPPORT SERVICES DEPT	115
COMM BASED PROG-EXTERNAL	116

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

BALANCE SHEET - DA CHAP 59 FORFEITU	117
FORFEITURE REVENUE	118
EXPENSES-DA CHP 59 FORF	119
BALANCE SHEET - DA HOT CHECK FUND	120
REVENUES - DA HOT CHECK	121
EXPENSES - DA HOT CHECK	122
BALANCE SHEET - PAYROLL CLEARING FU	123
REVENUES -PAYROLL CLEARING FUND	124
EXPENSES -PAYROLL CLEARING FUND	125
BALANCE SHEET - HOMELAND SECURITY G	126
REVENUES-HOMELAND SECURITY GRANT	127
EXPENSES-HOMELAND SECURITY GRANT	128
BALANCE SHEET - COUNTY JUDICIAL SUP	129
REVENUES-CO.JUDICIAL SUPPORT FEE	130
EXPENSES-CO.JUDICIAL SUPPORT FEE	131
BALANCE SHEET - GATES LIBRARY GRANT	132
REVENUES -GATES LIBRARY GRANT	133
EXPENSES -GATES LIBRARY GRANT	134
BALANCE SHEET - USDA GRANT FUND	135
REVENUES - USDA GRANT FUND	136
EXPENSES - USDA GRANT FUND	137
BALANCE SHEET - UNCLAIMED CAPITAL C	138
REVENUES -UNCLAIMED CAPITAL CREDITS	139
EXPENSES-UNCLAIMED CAPITAL CREDITS	140
BALANCE SHEET - EMPLOYEE WELLNESS P	141
REVENUES -EMPLOYEE WELLNESS PROGRAM	142
EXPENSES - EMPLOYEE WELLNESS PROGRA	143
BALANCE SHEET - NCIC TECH FUND	144
REVENUES - NCIC TECH FUND	145
EXPENSES - NCIC TECH FUND	146

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

BALANCE SHEET - OXY FUND	147
REVENUES - OXY FUND	148
EXPENSES - OXY	149
BALANCE SHEET - INFORMATION TECHNOL	150
REVENUES - INFORMATION TECHNOLOGY F	151
EXPENSES - INFORMATION TECHNOLOGY F	152
BALANCE SHEET - CLEAN UP CEMETERY F	153
REVENUES-CLEAN UP CEMETERY	154
EXPENSES -CLEAN UP CEMETERY	155
BALANCE SHEET - CLEAN UP LAMESA FUN	156
REVENUES -CLEAN UP LAMESA	157
EXPENSES -CLEAN UP LAMESA	158
BALANCE SHEET - AIRPORT GRANT MATCH	159
REVENUES -AIRPORT GRANT	160
EXPENSES -AIRPORT GRANT	161
BALANCE SHEET - DAWSON COUNTY CEMET	162
REVENUES -DAWSON CO CEMETERY	163
EXPENSES -DAWSON CO CEMETERY	164
BALANCE SHEET - CHAPTER 19	165
REVENUES -CHAPTER 19	166
EXPENSES -CHAPTER 19	167
BALANCE SHEET - GUARDIANSHIP FUND H	168
REVENUES -GUARD FUND HB1295	169
EXPENSES -GUARD FUND HB1295	170
BALANCE SHEET - TX.COMM.DEV.PROG.WE	171
REVENUES -TX COMM DEV PROG WELCH	172
EXPENSES -TX COMM DEV PROG WELCH	173
BALANCE SHEET - ELECTION FUND	174
REVENUES -ELECTION FUND	175
EXPENSES -ELECTION FUND	176

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

BALANCE SHEET - 911 FUND	177
911 FUND REVENUE	178
911 EXPENSE	179
BALANCE SHEET - HB3637 C&D TECH FUN	180
REVENUES -DIST CLERK TECH	181
EXPENSES -DIST CLERK TECH	182
BALANCE SHEET - TOCKER FOUNDATION	183
REVENUES -TOCKER FOUNDATION	184
REVENUES-FAMILY PLACE LIBRARY PROJ	184
EXPENSES -TOCKER FOUNDATION	185
EXPENSES-FAMILY PLACE LIBRARY PROJ	185
BALANCE SHEET - CAPITAL REPAIR FUND	186
REVENUES -CAPITAL REPAIR FUND	187
EXPENSES -CAPITAL REPAIR FUND	188
BALANCE SHEET - CERTZ GRANT FUND	189
REVENUES - CERTZ GRANT FUND	190
CERTZ GRANT FUND EXPENSES	191
BALANCE SHEET - CAPITAL OUTLAY	192
REVENUES -CAPITAL OUTLAY	193
EXPENSES -CAPITAL OUTLAY	194
BALANCE SHEET - WEAVER FOUNDATION F	195
REVENUES - WEAVER FOUNDATION FUND	196
EXPENSES - WEAVER FOUNDATION FUND	197
BALANCE SHEET - DISASTER RELIEF FUN	198
REVENUES - DISASTER RELIEF FUND	199
EXPENSES - DISASTER RELIEF FUND	200
BALANCE SHEET - AMERICAN RESCUE FUN	201
REVENUES - AMERICAN RESCUE FUND	202
EXPENSES - AMERICAN RESCUE FUND	203
JAIL ELECTRICITY	203
BALANCE SHEET - APPELLATE JUDICIAL	205
REVENUES -APPELLATE JUDICIAL SYSTEM	206

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

EXPENSES -	207
BALANCE SHEET - COURT FACILITY FEE	208
REVENUES - COURT FACILITY FEE FUND	209
EXPENSES -	210
BALANCE SHEET - CO. RM&P ACCOUNT	211
REVENUES -CO. RM&P ACCOUNT	212
EXPENSES -	213
BALANCE SHEET - LANGUAGE ACCESS FUN	214
REVENUES - LANGUAGE ACCESS FUND	215
EXPENSES -	216
BALANCE SHEET - COUNTY JURY FUND	217
REVENUES - COUNTY JURY FUND	218
EXPENSES -	219
BALANCE SHEET - COUNTY DISPUTE RESO	220
REVENUES - CO. DISPUTE RESOLUTION	221
EXPENSES -	222
BALANCE SHEET - COURT INITIATED GUA	223
REVENUES -COURT INITIATED GUARDIANS	224
EXPENSES -	225
BALANCE SHEET - JUDICIAL EDUCATION&	226
REVENUES -JUDICIAL EDUCATION&SUPP	227
EXPENSES -	228
BALANCE SHEET - PUBLIC PROBATE ADMI	229
REVENUES -PUBLIC PROBATE ADMIN	230
EXPENSES -	231
BALANCE SHEET - ANNUAL OR FINAL ACC	232
REVENUES -ANNUAL OR FINAL ACCT/RPT	233
EXPENSES -	234
BALANCE SHEET - APPROVING BOND/PROP	235
REVENUES -APPROVING BOND/PROPOSED O	236

Run Date: 07/07/25

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: MAY 31, 2025

Run Time: 12:31:54

EXPENSES -	237
BALANCE SHEET - DRO INITIAL CHILD S	238
REVENUES -DRO INITIAL CHILD SUPP S&	239
EXPENSES -	240
BALANCE SHEET - STATE CONSOLIDATED	241
REVENUES - STATE CONSOLIDATED FEES	242
EXPENSES -	243
BALANCE SHEET - ADMIN OATH OR AFF W	244
REVENUES -ADMIN OATH OR AFF W/CERT-	245
EXPENSES -	246
BALANCE SHEET - KLONDIKE-PERM. SCHO	247
REVENUES-KLONDIKE PERM. SCHOOL FUN	248
EXPENSES-KLONDIKE PERM. SCHOOL FUN	249
BALANCE SHEET - LAMESA-PERM SCHOOL	250
REVENUES -LAMESA PERM. SCHOOL FUND	251
EXPENSES - LAMESA PERM. SCHOOL FUND	252
BALANCE SHEET - DAWSON-PERM. SCHOOL	253
REVENUES -DAWSON PERM. SCHOOL FUND	254
EXPENSES -DAWSON PERM.SCHOOL FUND	255
BALANCE SHEET - SANDS-PERM. SCHOOL	256
REVENUES -SANDS PERM. SCHOOL FUND	257
EXPENSES -SANDS PERM. SCHOOL FUND	258
BALANCE SHEET - O'DONNELL-PERM. SCH	259
REVENUES-O'DONNELL PERM. SCHOOL FUN	260
EXPENSES-O'DONNELL PERM. SCHOOL FUN	261
BALANCE SHEET - OPIOD ABATEMENT FUN	262
REVENUES -OPIOD ABATEMENT FUND	263
EXPENSES -OPIOD ABATEMENT FUND	264
BALANCE SHEET - SB22GRANT-SHERIFF	265
REVENUES -SB22-SHRF	266

Run Time: 12:31:54

EXPENSES -SB22-SHRF		267
BALANCE SHEET - SB22GRANT-DISTATTNY		268
REVENUES -SB22-DA		269
EXPENSES -SB22-DA		270
BALANCE SHEET - SB22GRANT-CNTYATTNY		271
REVENUES -SB22-CA		272
EXPENSES -SB22-CA		273
BALANCE SHEET - CONSOLIDATED FUNDS		274
BALANCE SHEET - CONSOLIDATED FUNDS		275