

October 31, 2020 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
October 31, 2020 are submitted to the Dawson County Commissioners Court on:  
December 29, 2020

*Rhonda Martin*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*[Signature]*

PRECINCT 1 COMMISSIONER

*Maisha Hernandez*

PRECINCT 2 COMMISSIONER

*[Signature]*

PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

DECEMBER 29, 2020

DATE

AUDITED & APPROVED  
DEC 29 2020  
DAWSON COUNTY AUDITOR

APPROVED  
DEC 29 2020  
NG/RM #5  
COMMISSIONERS COURT

# County of Dawson



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

December 29, 2020

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

Honorable Commissioners Court:

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

The Statement of Financial Condition of Dawson County, Texas, for the month ended October 31, 2020 is unaudited by the independent audit services. The October 31, 2020 consolidated report is the first month in Fiscal Year 2021. The October 2020 report includes the journal entries to transfer \$1,500 to build cash in the technology fund for technology enhancements, \$1,500 to build cash in the capital repair fund for repairs, \$12,500 to build cash for land in the capital outlay fund, and \$32,258 to the airport grant fund for aviation improvement. Please review the separate G/L Transaction Register for a complete list of the batch numbers

The report is hereby submitted as required by the Local Governmental Code 114.025.

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

The End of Monthly Cash Balances and the Check Register Report for October 31, 2020 are also presented with the Statement of Financial Condition.

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

The County of Dawson has no bonded debt at this time

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

Respectfully submitted,

Rhonda Martin  
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl  
Honorable County Clerk Clare Christy

Phone: 806-872-5631

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

Fax: 806-872-7174

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.81	.00	.00	.00	404.81
10	CLEARING ACCOUNT	7891341.76	.00	.00	.00	7891341.76
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	136735.42	.00	.00	.00	136735.42
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
40	CO.ATTORNEY HOT CK	652.62	.00	.00	.00	652.62
41	CO.ATT. FORFEITURE	8984.91	.00	.00	.00	8984.91
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	2064.64	.00	.00	.00	2064.64
90	PERMANENT SCHOOL FUND	247748.16	.00	.00	.00	247748.16
91	CO.UNAPPORTIONED CASH	140.09	.00	.00	.00	140.09
92	106TH DISTRICT ATTORNEY	328710.88	.00	.00	.00	328710.88
93	106TH DISTRICT ADULT PROBATION	272062.47	.00	.00	.00	272062.47
94	TJPC (JUVENILE PROBATION)	136873.52	.00	.00	.00	136873.52
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.41	.00	.00	.00	262.41
98	PAYROLL CLEARING	41534.46	.00	.00	.00	41534.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11133991.11	.00	.00	.00	11133991.11

\$ 11,153,114.04 Before October 31, 2020 close  
 \$ (19,122.93) Adult Probation October 31, 2020 Payroll  
 \$ 11,133,991.11 October 31, 2020 End-Cash

After October 31, 2020 close

October 2020 Payroll Adult Probation Subdirectory  
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
		11133991.11	.00	.00	.00	11133991.11

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4848539.55	.00	.00	.00	4848539.55
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	193321.12	.00	.00	.00	193321.12
021-0102	CASH-LAW LIBRARY FUND	9496.00	.00	.00	.00	9496.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1320.00	.00	.00	.00	1320.00
024-0102	CASH-FAMILY PROTECTION	3282.00	.00	.00	.00	3282.00
025-0102	CASH-COURT REPORTER SERVICE	18035.74	.00	.00	.00	18035.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15367.60	.00	.00	.00	15367.60
030-0102	CASH-SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13835.63	.00	.00	.00	13835.63
040-0102	CASH-COUNTY ATTORNEY	652.62	.00	.00	.00	652.62
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.91	.00	.00	.00	8984.91
042-0102	CASH -CO ATTY PRETRIAL DIVER	15689.82	.00	.00	.00	15689.82
044-0102	CASH-DIST.CLERK RECORDS MGT	10732.13	.00	.00	.00	10732.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	49826.21	.00	.00	.00	49826.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3493.80	.00	.00	.00	3493.80
051-0102	CASH-IV-E-JUVENILE PLACEME	2191.88	.00	.00	.00	2191.88
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1228650.78	.00	.00	.00	1228650.78
065-0102	CASH IN BANK-ROAD & BRIDGE	190760.28	.00	.00	.00	190760.28
078-0102	CASH-CO.CLK VS REC.MGT	5976.21	.00	.00	.00	5976.21
079-0102	CASH-CO.CLK ARCHIVE	378963.47	.00	.00	.00	378963.47
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	247748.16	.00	.00	.00	247748.16
090-0104	CASH-UNAPPORTIONED FUND	140.09	.00	.00	.00	140.09
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	2064.64	.00	.00	.00	2064.64
091-0102	CASH-RECORDS MANAGEMENT FUND	236691.82	.00	.00	.00	236691.82
092-0102	CASH-DISTRICT ATTORNEY	328469.25	.00	.00	.00	328469.25
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	272062.47	.00	.00	.00	272062.47
094-0102	CASH-TJJD	131187.84	.00	.00	.00	131187.84
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.41	.00	.00	.00	262.41
098-0102	CASH-PAYROLL	41534.46	.00	.00	.00	41534.46
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17595.82	.00	.00	.00	17595.82
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.81	.00	.00	.00	404.81
108-0102	CASH-UNCLAIMED CAPITAL CREDI	20663.84	.00	.00	.00	20663.84
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3586.00	.00	.00	.00	3586.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	136735.42	.00	.00	.00	136735.42
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23857.38	.00	.00	.00	23857.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	16631.86	.00	.00	.00	16631.86
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	341619.14	.00	.00	.00	341619.14
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40152	1,417.24	10/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	40153	20,985.89	10/01/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40230	1,000.00	10/06/2020
AQUA	010	10	AQUAONE INC.	40231	174.29	10/06/2020
ARCS	010	10	STEVEN ARCHER	40232	117.88	10/06/2020
AT&TMOB	010	10	AT&T MOBILITY	40233	69.58	10/06/2020
ATECH	010	10	MARTIN A. MORENO	40234	125.00	10/06/2020
ATMOS	010	10	ATMOS ENERGY	40235	990.22	10/06/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40236	159.90	10/06/2020
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	40237	136.00	10/06/2020
BARRIE	010	10	EMILO BARRIENTES	40238	82.23	10/06/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40239	202.86	10/06/2020
BECKBR	010	10	BRIAN BECK	40240	43.13	10/06/2020
BENND	010	10	DAVID BENNETT	40241	21.85	10/06/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40242	1,916.33	10/06/2020
CAGLEJ	010	10	JERRY W. CAGLE	40243	116.73	10/06/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40244	4,908.80	10/06/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40245	206.00	10/06/2020
CITY	010	10	CITY OF LAMESA	40246	4,199.01	10/06/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40247	6,248.14	10/06/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40248	325.00	10/06/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40249	7,299.70	10/06/2020
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	40250	150.00	10/06/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	40251	131.22	10/06/2020
DEMCO	010	10	DEMCO, INC.	40252	6,985.72	10/06/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40253	248.11	10/06/2020
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	40254	375.00	10/06/2020
FIRSTNET	010	10	AT&T MOBILITY	40255	721.84	10/06/2020
FURLOWK	010	10	KEVIN FURLOW	40256	29.90	10/06/2020
GIBB	010	10	EULAS L. GIBBS	40257	173.14	10/06/2020
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	40258	47.73	10/06/2020
HOWCC	010	10	HOWARD COUNTY	40259	413.00	10/06/2020
INGR	010	10	INGRAM BOOK COMPANY	40260	206.80	10/06/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40261	63.20	10/06/2020
JARRA	010	10	ALVIN JARRETT	40262	49.45	10/06/2020
JLG	010	10	JUNIOR LIBRARY GUILD	40263	194.75	10/06/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40264	760.75	10/06/2020
LBUT	010	10	LAMESA BUTANE CO. INC.	40265	18.85	10/06/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40266	21.90	10/06/2020
LEASEP	010	10	PATRICIA A. TAYLOR	40267	425.00	10/06/2020
LINGARM	010	10	MARK DALE LINGAR	40268	62.10	10/06/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40269	1,390.92	10/06/2020
LM&P	010	10	ALAN REEVES	40270	34.20	10/06/2020
LM&PLIB	010	10	ALAN REEVES	40271	125.93	10/06/2020
LM&PTAX	010	10	ALAN REEVES	40272	140.14	10/06/2020
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	40273	23.50	10/06/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40274	62.90	10/06/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40275	114.08	10/06/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40276	130.00	10/06/2020
MICROMKT	010	10	MICROMARKETING LLC	40277	98.76	10/06/2020
MIKESK	010	10	KRISTOPHER ROBERT MIKES	40278	90.85	10/06/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40279	515.00	10/06/2020
MITCHALL	010	10	MITCH HALL LAMESA, LLC	40280	310.00	10/06/2020
MOTUS	079	10	SPACESAVER STORAGE SYSTEMS, INC	40281	13,133.85	10/06/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40282	405.71	10/06/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40283	618.25	10/06/2020
PHILS	010	10	STEVEN W. PHILLIPS	40284	41.40	10/06/2020
PS&C	060	10	PARKHILL, SMITH AND COOPER, INC.	40285	1,613.78	10/06/2020
QUADIEN	020	10	QUADIEN LEASING USA, INC	40286	263.58	10/06/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40287	32.90	10/06/2020
RAMOSEL	010	10	ELROY RAMOS	40288	102.93	10/06/2020
ROSEC	010	10	CHRIS ROSE	40289	37.95	10/06/2020
SANCHP	010	10	PAUL SANCHEZ, JR.	40290	24.15	10/06/2020
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	40291	185.00	10/06/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40292	4,950.00	10/06/2020
TACUF	010	10	TX ASSO. OF COUNTIES	40293	1,586.77	10/06/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	020	10	TASCOSA OFFICE MACHINES	40294	376.55	10/06/2020
TEAGG	010	10	GREG TEAGUE	40295	42.55	10/06/2020
TEAGUER	010	10	RIYAN TEAGUE	40296	83.95	10/06/2020
TSLAC	010	10	TX STATE LIBRARY & ARCHIVES COMMISS	40297	302.00	10/06/2020
TURNERC	010	10	CHERYL ANN TURNER	40298	25.30	10/06/2020
VELAL	010	10	LEROY VELA	40299	61.53	10/06/2020
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	40300	143.65	10/06/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40301	1,136.65	10/06/2020
WHITEC	010	10	CARY WHITE	40302	36.23	10/06/2020
WILJ	010	10	JASON WILEY	40303	57.50	10/06/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40304	12,941.70	10/06/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40305	3,216.00	10/06/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40306	835.33	10/06/2020
YOAKAUD	010	10	YOAKUM COUNTY	40307	21,319.02	10/06/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40308	249,035.17	10/07/2020
DAWFWF	010	10	DAWSON COUNTY UNITED FUND	40309	1,000.00	10/07/2020
LVFDPTWF	010	10	LAMESA VOLUNTEER FIREMEN DEPT.	40310	1,000.00	10/07/2020
RCI	010	10	RECORDS CONSULTANTS, INC.	40311	5,040.00	10/07/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40312	8,204.37	10/07/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	40313	188.44	10/09/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40314	218.67	10/09/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40315	95.12	10/09/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40317	2,482.50	10/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40318	16,537.47	10/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40319	21,874.06	10/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40320	4,748.81	10/15/2020
CITIBANK	010	10	CITIBANK	40321	9,563.28	10/20/2020
AQUA	010	10	AQUAONE INC.	40322	37.97	10/20/2020
ATMOS	060	10	ATMOS ENERGY	40323	313.50	10/20/2020
BALCO	010	10	FASTBREAK, LLC	40324	87.00	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40325	298.29	10/20/2020
BSP	010	10	BARRON SERVICE PARTS CO.	40326	1,236.00	10/20/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40327	97.00	10/20/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40328	206.00	10/20/2020
CITYRADI	010	10	CITY OF LAMESA	40329	115.65	10/20/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40330	9,529.21	10/20/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40331	61.09	10/20/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	40332	255.45	10/20/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40333	20.50	10/20/2020
FUELMAS	060	10	FUEL MASTERS LLC	40334	10,069.38	10/20/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40335	523.59	10/20/2020
GEBO	010	10	GEBO CREDIT CORP.	40336	95.87	10/20/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	40337	7,706.68	10/20/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	40338	7,006.19	10/20/2020
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	40339	52.20	10/20/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40340	2,149.20	10/20/2020
LBEA	060	10	LAMESA BEARING, INC.	40341	55.50	10/20/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40342	500.00	10/20/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40343	342.15	10/20/2020
LEXIS	010	10	REED ELSEVIER, INC.	40344	144.00	10/20/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40345	1,294.50	10/20/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40346	1,929.82	10/20/2020
LM&P	010	10	ALAN REEVES	40347	423.92	10/20/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40348	13,649.38	10/20/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40349	53.42	10/20/2020
MICROMKT	010	10	MICROMARKETING LLC	40350	45.35	10/20/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40351	450.00	10/20/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	40352	20.00	10/20/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40353	425.00	10/20/2020
PAYP	010	10	PAYTON PLUMBING INC.	40354	1,416.25	10/20/2020
QUADIEN	010	10	QUADIEN LEASING USA, INC	40355	111.31	10/20/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40356	1,281.06	10/20/2020
ROSEP	010	10	BILLIE R. ROSE	40357	326.68	10/20/2020
SPCOMM	060	10	J.P. JENKINS INC.	40358	36.00	10/20/2020
STCOMP	010	10	STATE COMPTRROLLER	40359	29,108.59	10/20/2020
STCOMP2	010	10	STATE COMPTRROLLER	40360	5,214.20	10/20/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STCOMP7	010	10	STATE COMPTROLLER	40361	114.45	10/20/2020
STCOMPEF	010	10	STATE COMPTROLLER	40362	1,842.00	10/20/2020
TACUF	010	10	TX ASSO. OF COUNTIES	40363	1,313.69	10/20/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40364	594.02	10/20/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40365	1,984.00	10/20/2020
TWILIGHT	010	10	KENNETH D. WILEY	40366	1,167.14	10/20/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40367	84.18	10/20/2020
VOGLDO	060	10	DONALD VOGLER	40368	437.25	10/20/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40369	6,180.17	10/20/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40370	1,740.00	10/20/2020
WTXE	060	10	WARREN CAT	40371	5,698.78	10/20/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40372	30.15	10/20/2020
AAR	010	10	DONALD W. CARNEY	40373	865.66	10/20/2020
AT&TMOB	010	10	AT&T MOBILITY	40374	313.22	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40375	243.74	10/20/2020
BROWDEN	010	10	BROWNFIELD DENTAL	40376	363.47	10/20/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40377	271.87	10/20/2020
CITY	010	10	CITY OF LAMESA	40378	533.73	10/20/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40379	250.00	10/20/2020
EVIDENT	010	10	EVIDENT, INC.	40380	136.00	10/20/2020
FERRELL	010	10	MARSHA FERRELL	40381	150.00	10/20/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40382	1,050.00	10/20/2020
GRANTROB	010	10	ROBERT W. GRANT	40383	250.00	10/20/2020
HAMMLJ	020	10	LARHONDA J. HAMMONS	40384	242.55	10/20/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40385	1,059.00	10/20/2020
INGR	010	10	INGRAM BOOK COMPANY	40386	201.43	10/20/2020
JOINERG	020	10	GREGORY WADE JOINER	40387	750.00	10/20/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40388	1,362.50	10/20/2020
KIEJUS	010	10	JUSTIN KIECHLER	40389	2,000.00	10/20/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40390	3,831.00	10/20/2020
M&MEXT	010	10	MACKIE NELSON JR	40391	1,791.95	10/20/2020
MOOREJAN	010	10	LELA ANN MOORE	40392	300.00	10/20/2020
SINGO	010	10	SIGNS ON THE GO, INC.	40393	25.00	10/20/2020
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	40394	571.43	10/20/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40395	254.20	10/20/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40396	62.00	10/20/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	40397	1,885.26	10/20/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	40398	1,000.00	10/20/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40399	322.68	10/20/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40400	1,037.50	10/20/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40401	5,369.28	10/20/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40402	163,913.64	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40403	36,765.00	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40404	8,070.00	10/21/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	40405	15,000.00	10/21/2020
JOMC	010	10	JONES-MCCALL PHARMACY	40406	22,163.22	10/23/2020
OPREX	127	10	OPREX CONSTRUCTION, LLC	40407	44,000.00	10/23/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40408	5,000.00	10/31/2020

180 Items Listed

887,701.70



12/28/2020  
10:57:23  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBUT	118	18	LAMESA BUTANE CO. INC.	1418	93.00	10/06/2020
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1419	15.99	10/06/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1420	10,555.83	10/07/2020
CITIBANK	118	18	CITIBANK	1421	129.96	10/20/2020
GEBO	118	18	GEBO CREDIT CORP.	1422	141.89	10/20/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1423	31.99	10/20/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1424	6,064.26	10/21/2020

7 Items Listed

17,032.92

12/28/2020  
10:57:23  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5551	14.00	10/06/2020
S&C	092	92	S & C OIL CO., INC.	5552	194.71	10/06/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5553	18,376.50	10/07/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5554	4,000.00	10/07/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5555	5,000.00	10/16/2020
CITIBANK	092	92	CITIBANK	5556	2,244.03	10/20/2020
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5557	144.32	10/20/2020
LEXIS	092	92	REED ELSEVIER, INC.	5558	441.25	10/20/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5559	483.96	10/20/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5560	227.29	10/20/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5561	1,368.00	10/20/2020
MCLEODC	092	92	CARA MCLEOD	5562	25.00	10/20/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5563	12,838.14	10/21/2020

13 Items Listed

45,357.20

12/28/2020  
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	8021	370.38	10/06/2020
LT&B	093	93	LAMESA TIRE & BATTERY, INC.	8022	60.00	10/06/2020
TACUF	093	93	TX ASSO. OF COUNTIES	8023	173.76	10/06/2020
TAYB	093	93	BRANDT TAYLOR	8024	849.05	10/06/2020
TESCO	093	93	TXU ENERGY	8025	16.19	10/06/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8026	17,040.31	10/07/2020
CITIBANK	093	93	CITIBANK	8027	1,718.28	10/20/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8028	1,592.00	10/20/2020
QUILL	093	93	QUILL CORPORATION	8029	396.93	10/20/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8030	435.00	10/20/2020
S&C	093	93	S & C OIL CO., INC.	8031	375.10	10/20/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8032	16,943.96	10/21/2020

12 Items Listed 39,970.96

12/28/2020  
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apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3181	42.46	10/06/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3182	7,188.91	10/07/2020
CITIBANK	094	94	CITIBANK	3183	76.00	10/20/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3184	4,869.00	10/20/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3185	88.45	10/20/2020
VERWIRE	094	94	VERIZON WIRELESS	3186	275.08	10/20/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3187	5,344.03	10/21/2020
DAWCO	094	94	DAWSON COUNTY	3188	4,818.53	10/21/2020
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	3189	7,089.51	10/21/2020

9 Items Listed

29,791.97

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERJ	098	98	JULIE MILLER	112105	.31	10/06/2020
PHILLA	098	98	AUBREY M PHILLIPS	112106	.20	10/06/2020
VASQEL	098	98	ELIZABETH VASQUEZ	112107	18.26	10/06/2020
ZAPG	098	98	GRACIELA ZAPATA	112108	.32	10/06/2020
DAWCO	098	98	DAWSON COUNTY	112109	.00	10/07/2020
DIAZJ	098	98	JUAN F. DIAZ	112110	.00	10/07/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112111	6,037.00	10/07/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112112	25.00	10/07/2020
DCMRP	098	98	DAWSON COUNTY MRP	112113	852.72	10/07/2020
SBG	098	98	SECURITY BENEFIT GROUP	112114	1,888.50	10/07/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112115	1,218.79	10/07/2020
AFLAC	098	98	AFLAC	112122	1,791.61	10/21/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112123	6,037.00	10/21/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112124	2,268.22	10/21/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112125	25.00	10/21/2020
DCMRP	098	98	DAWSON COUNTY MRP	112126	873.55	10/21/2020
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112127	1,865.11	10/21/2020
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112128	258.30	10/21/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112129	1,828.90	10/21/2020
ORTIZS	098	98	SYLVIA ORTIZ	112130	25.00	10/21/2020
PADIA	098	98	ABIGIL C PADILLA	112131	112.50	10/21/2020
SBG	098	98	SECURITY BENEFIT GROUP	112132	1,888.50	10/21/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112133	3,185.55	10/21/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112134	94,983.85	10/21/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112135	49,629.12	10/21/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112136	855.23	10/21/2020
VALEM	098	98	MARICRUZ VALENZUELA	112137	250.36	10/21/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201007	40,777.22	10/07/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201021	39,423.28	10/21/2020

29 Items Listed

256,119.40

12/28/2020  
10:57:23  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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250 Items Listed

1,275,974.15

12/28/2020  
10:57:23  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

Fund	TOT-Paid
010	637298.02
020	49995.26
021	143.65
042	282.70
060	118444.74
065	21703.88
079	13133.85
092	45357.20
093	39970.96
094	29791.97
098	256119.40
105	1976.67
118	17032.92
127	44722.93
Total	1275974.15

12/28/2020  
10:57:23  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/01/2020 - 10/31/2020  
Checks: Separated by Bank

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Bank	TOT-Paid
10	887701.70
18	17032.92
92	45357.20
93	39970.96
94	29791.97
98	256119.40
<hr/>	
Total	1275974.15




This G/L Transaction Register contains a list of journal entries and budget amendments that have been performed and posted in the Dawson County General Ledger. A majority of these postings were previously approved by the Dawson County Commissioners Court. There are some postings that did not have court approval and were performed for corrective action after a review of the accounts payables registers, check registers, revenue warrant registers, prepasses, payroll details, revenue warrant receipts, statements of revenues, statements of expenses, the balance sheets, the liability lines, the cash positions, and the bank statements. Journal entries and budget amendments are performed by the Dawson County Auditor's Office during the month in which the entry or amendment or corrective action was considered, approved, or most applies.

This list is for the month of October 31, 2020.

Submitted for review and approval to the Dawson County Commissioners Court on:  
December 29, 2020

  
COUNTY AUDITOR

  
COUNTY JUDGE

  
PRECINCT 1 COMMISSIONER

  
PRECINCT 2 COMMISSIONER

  
PRECINCT 3 COMMISSIONER

  
PRECINCT 4 COMMISSIONER

December 29, 2020

AUDITED & APPROVED  
DEC 29 2020  
DAWSON COUNTY AUDITOR

APPROVED DATE  
DEC 29 2020  
NG/RM #5  
COMMISSIONERS COURT

Run Date: 12/28/2020  
 Run Time: 14:24:52  
 glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	10/31/2020	1-010-0000-0102	TRSFR FY21 FUNDS TO	1,500.00-		Journal		4364
JE-RM	10/31/2020	1-010-0000-0102	TRSFR FY21 CO SHARE	32,258.00-		Journal		4364
JE-RM	10/31/2020	1-010-0000-0102	TRSFR F21 FUNDS TO C	1,500.00-		Journal		4364
JE-RM	10/31/2020	1-010-0000-0102	TRSFR FY21 FUNDS TO	12,500.00-		Journal		4364
JE-RM	10/31/2020	5-010-9920-0502	TRSFR FY21 FUNDS TO	1,500.00		Journal		4364
JE-RM	10/31/2020	5-010-9920-0502	TRSFR FY21 CO SHARE	32,258.00		Journal		4364
JE-RM	10/31/2020	5-010-9920-0502	TRSFR F21 FUNDS TO C	1,500.00		Journal		4364
JE-RM	10/31/2020	5-010-9920-0502	TRSFR FY21 FUNDS TO	12,500.00		Journal		4364
JE-RM	10/31/2020	1-113-0000-0102	TRSFR FY21 FUNDS TO	1,500.00		Journal		4364
JE-RM	10/31/2020	4-113-0000-0997	TRSFR FY21 FUNDS TO	1,500.00-		Journal		4364
JE-RM	10/31/2020	1-117-0000-0102	TRSFR FY21 CO SHARE	32,258.00		Journal		4364
JE-RM	10/31/2020	4-117-0000-0997	TRSFR FY21 CO SHARE	32,258.00-		Journal		4364
JE-RM	10/31/2020	1-127-0000-0102	TRSFR F21 FUNDS TO C	1,500.00		Journal		4364
JE-RM	10/31/2020	4-127-0000-0997	TRSFR F21 FUNDS TO C	1,500.00-		Journal		4364
JE-RM	10/31/2020	1-130-0000-0102	TRSFR FY21 FUNDS TO	12,500.00		Journal		4364
JE-RM	10/31/2020	4-130-0000-0997	TRSFR FY21 FUNDS TO	12,500.00-		Journal		4364

16 Items Listed  
 Printed from the following options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source AJE  
 Printing from 10/01/2020 through 10/31/2020

.00 Net Total

Run Date: 12/28/2020  
Run Time: 14:25:28  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 1

Ref. No.	---Date---	---Account Number---	-----Description-----	-----Amount-----	Extended Description	-Source-	-PO/CW--	--Batch-
BA-RM	10/20/2020	5-010-9900-0103	DECR SALARIES 10/20/	33,396.23-		Budget		4362
BA-RM	10/20/2020	5-010-9900-0246	OPEN/INCR EXTRA HELP	33,396.23		Budget		4362
BA-RM	10/31/2020	5-010-9920-0559	INCR LOBBYING EXP HB	1.00		Budget		4363
BA-RM	10/31/2020	5-010-9920-0601	DECR CONT/RES 12/15/	1.00-		Budget		4363

4 Items Listed  
Printed from the following Options:  
Printing All Accounts  
Printing All Funds  
Printing All Batches  
Printing Source Budget  
Printing from 10/01/2020 through 10/31/2020

.00 Net Total

October 20, 2020 check sequence issue and solution submitted to the Dawson County Commissioners Court on: December 29, 2020

*Rhonda Marten*  
\_\_\_\_\_  
COUNTY AUDITOR

*[Signature]*  
\_\_\_\_\_  
COUNTY JUDGE

*[Signature]*  
\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

*Maisha Hernandez*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

*[Signature]*  
\_\_\_\_\_  
PRECINCT 3 COMMISSIONER

*[Signature]*  
\_\_\_\_\_  
PRECINCT 4 COMMISSIONER

\_\_\_\_\_  
DECEMBER 29, 2020

DATE

AUDITED & APPROVED  
DEC 29 2020  
*53*  
DAWSON COUNTY AUDITOR

APPROVED  
DEC 29 2020  
NG/RM #5  
COMMISSIONERS COURT

# County of Dawson

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



December 21, 2020

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

Honorable Commissioners Court:

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

On October 21, 2020, as the court approved 10/20/2020 accounts payables checks and 10/21/2020 payroll reimbursement and pay order checks were being entered to be printed, a keying error occurred which affected thirty-three (33) checks. The keyed entries for check numbers 40373-40397 did not match the encoding on the checks. The issue was discovered during the reconciliation of the October 31, 2020 bank statement to the county's check register. After discussion with the treasurer, the county auditor conducted an analysis of check sequence 40373-40405. The keyed check numbers were four (4) checks more than the encoded check number (example, check number 40373 was keyed as 40377). The check number on the check register and the accounts payables payable register did not match. The bank correctly cleared the checks using the encoded check number, not the keyed number. The total dollar amount of the checks was never affected.

The check sequence 40373-40405 was corrected by the county auditor under the direction of the financial software rep. Checks 40373-40397 were "reprinted", and checks 40398-40401 were manually keyed with the correct check number. Check numbers 40402-40405 were reviewed, but did not require any corrections after the other checks were corrected. The check number on the check register and the accounts payables payable register now coincide.

The treasurer and auditor offices immediately discussed and implemented a change in internal controls. These internal controls will continue to be monitored, and changed as needed as checks are entered, cut, and signed by the treasurer and auditor offices.

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

Respectfully submitted,

Rhonda Martin  
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl  
Honorable County Clerk Clare Christy

DAWSON COUNTY A/P CHECK REGISTER 10/20/2020

DATE	VENDOR CODE	VENDOR NAME	EDOCKET A/P REGISTER AMOUNT	EDOCKET CHECK NUMBER A/P REGISTER	EDOCKET CHECK NUMBER CHECK REGISTER	EDOCKET CHECK REGISTER AMOUNT	CHECK NUMBER BANK	BANK AMOUNT
10/20/2020	AAR	DONALD W. CARNEY	\$ 865.66	40373	40373	\$ 865.66	40373	\$ 865.66
10/20/2020	AT&TMOB	AT&T MOBILITY	\$ 313.22	40374	40374	\$ 313.22	40374	\$ 313.22
10/20/2020	BATA4	BAKER & TAYLOR BOOKS	\$ 243.74	40375	40375	\$ 243.74	40375	\$ 243.74
10/20/2020	BROWDEN	BROWNFIELD DENTAL	\$ 363.47	40376	40376	\$ 363.47	40376	\$ 363.47
10/20/2020	CARTERA	AARON CARTER LAW FIRM	\$ 271.87	40377	40377	\$ 271.87	not cleared	
10/20/2020	CITY	CITY OF LAMESA	\$ 533.73	40378	40378	\$ 533.73	40378	\$ 533.73
10/20/2020	CMCBS1	CMC BUSINES SYSTEMS	\$ 250.00	40379	40379	\$ 250.00	40379	\$ 250.00
10/20/2020	EVIDENT	EVIDENT, INC	\$ 136.00	40380	40380	\$ 136.00	40380	\$ 136.00
10/20/2020	FERRELL	MARSHA FERRELL	\$ 150.00	40381	40381	\$ 150.00	40381	\$ 150.00
10/20/2020	FOUTSL	LEIGH ANN FOUTS	\$ 1,050.00	40382	40382	\$ 1,050.00	40382	\$ 1,050.00
10/20/2020	GRANTROB	ROBERT W. GRANT	\$ 250.00	40383	40383	\$ 250.00	40383	\$ 250.00
10/20/2020	HAMMLJ	LARHONDA J. HAMMONS	\$ 242.55	40384	40384	\$ 242.55	40384	\$ 242.55
10/20/2020	IHS	INDIGENT HEALTHCARE SOLUTIONS	\$ 1,059.00	40385	40385	\$ 1,059.00	40385	\$ 1,059.00
10/20/2020	INGR	INGRAM BOOK COMPANY	\$ 201.43	40386	40386	\$ 201.43	40386	\$ 201.43
10/20/2020	JOINERG	GREGORY WADE JOINER	\$ 750.00	40387	40387	\$ 750.00	40387	\$ 750.00
10/20/2020	JUSSOL1	JUSTICE SOLUTIONS	\$ 1,362.50	40388	40388	\$ 1,362.50	40388	\$ 1,362.50
10/20/2020	KIEJUS	JUSTIN KIECHLER	\$ 2,000.00	40389	40389	\$ 2,000.00	40389	\$ 2,000.00
10/20/2020	LGS	LOCAL GOVERNMENT SOLUTIONS	\$ 3,831.00	40390	40390	\$ 3,831.00	40390	\$ 3,831.00
10/20/2020	M&MEXT	MACKIE NELSON JR.	\$ 1,791.95	40391	40391	\$ 1,791.95	40391	\$ 1,791.95
10/20/2020	MOOREJAN	LELA ANN MOORE	\$ 300.00	40392	40392	\$ 300.00	40392	\$ 300.00
10/20/2020	SIGNCO	SIGNS ON THE GO	\$ 25.00	40393	40393	\$ 25.00	40393	\$ 25.00
10/20/2020	SPAG1	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	\$ 571.43	40394	40394	\$ 571.43	40394	\$ 571.43
10/20/2020	TACRMP1	TEXAS ASSOCIATION OF COUNTIES	\$ 254.20	40395	40395	\$ 254.20	40395	\$ 254.20
10/20/2020	TADLOCK	BOBBY R & JAMIE K. TADLOCK	\$ 62.00	40396	40396	\$ 62.00	40396	\$ 62.00
10/20/2020	TKECORP1	THYSSENKRUPP ELEVATOR	\$ 1,885.26	40397	40397	\$ 1,885.26	40397	\$ 1,885.26
10/20/2020	TXA&M4-H	TEXAS A&M AGRILIFE EXTENSION / 4-H CONNECT	\$ 1,000.00	40398	40398	\$ 1,000.00	40398	\$ 1,000.00
10/20/2020	WAGNER	WAGNER SUPPLY COMPANY	\$ 322.68	40399	40399	\$ 322.68	40399	\$ 322.68
10/20/2020	WATSONC	LAW OFFICE OF CARDINE WATSON	\$ 1,037.50	40400	40400	\$ 1,037.50	40400	\$ 1,037.50
10/20/2020	WINDSTR	WINDSTREAM COMMUNICATIONS	\$ 5,369.28	40401	40401	\$ 5,369.28	40401	\$ 5,369.28
10/21/2020	DAWPR98	DAWSON COUNTY PAYROLL FUND 98	\$ 163,913.64	40402	40402	\$ 163,913.64	debit	\$ 163,913.64
10/21/2020	GBM	GARY, BOWERS, & MILLER	\$ 36,765.00	40403	40403	\$ 36,765.00	40403	\$ 36,765.00
10/21/2020	GBM	GARY, BOWERS, & MILLER	\$ 8,070.00	40404	40404	\$ 8,070.00	40404	\$ 8,070.00
10/21/2020	WTOPP	WEST TEXAS OPPORTUNITIES	\$ 15,000.00	40405	40405	\$ 15,000.00	40405	\$ 15,000.00
10/23/2020	JOMC	JONES MCCALL PHARMACY	\$ 22,163.22	40406	40406	\$ 22,163.22	40406	\$ 22,163.22
10/23/2020	OPREX	OPREX	\$ 44,000.00	40407	40407	\$ 44,000.00	40407	\$ 44,000.00
10/31/2020	SRCIT	DAWSON CO SR CITIZENS CENTER	\$ 5,000.00	40408	40408	\$ 5,000.00	40408	\$ 5,000.00
		<b>** 33 checks corrected**</b>	<b>\$ 321,405.33</b>			<b>\$ 321,405.33</b>		<b>\$ 321,133.46</b>
							\$ 271.87	CARTERA

Check sequence after correction by county auditor under the direction of L. Farris with Edoctec rm 12/18/2020



BEFORE CORRECTION

DAWSON COUNTY A/P CHECK REGISTER 10/20/2020

DATE	VENDOR CODE	VENDOR NAME	EDOCKET A/P REGISTER AMOUNT	EDOCKET CHECK NUMBER A/P REGISTER	EDOCKET CHECK NUMBER CHECK REGISTER	EDOCKET CHECK REGISTER AMOUNT	CHECK NUMBER BANK	BANK AMOUNT		
10/20/2020	AAR	DONALD W. CARNEY	\$ 865.66	40377	40377	\$ 865.66	40373	\$ 865.66		
10/20/2020	AT&TMOB	AT&T MOBILITY	\$ 313.22	40378	40378	\$ 313.22	40374	\$ 313.22		
10/20/2020	BATA4	BAKER & TAYLOR BOOKS	\$ 243.74	40379	40379	\$ 243.74	40375	\$ 243.74		
10/20/2020	BROWDEN	BROWNFIELD DENTAL	\$ 363.47	40380	40380	\$ 363.47	40376	\$ 363.47		
10/20/2020	CARTERA	AARON CARTER LAW FIRM	\$ 271.87	40381	40381	\$ 271.87	not cleared			
10/20/2020	CITY	CITY OF LAMESA	\$ 533.73	40382	40382	\$ 533.73	40378	\$ 533.73		
10/20/2020	CMCBS1	CMC BUSINES SYSTEMS	\$ 250.00	40383	40383	\$ 250.00	40379	\$ 250.00		
10/20/2020	EVIDENT	EVIDENT, INC	\$ 136.00	40384	40384	\$ 136.00	40380	\$ 136.00		
10/20/2020	FERRELL	MARSHA FERRELL	\$ 150.00	40385	40385	\$ 150.00	40381	\$ 150.00		
10/20/2020	FOUTSL	LEIGH ANN FOUTS	\$ 1,050.00	40386	40386	\$ 1,050.00	40382	\$ 1,050.00		
10/20/2020	GRANTROB	ROBERT W. GRANT	\$ 250.00	40387	40387	\$ 250.00	40383	\$ 250.00		
10/20/2020	HAMMLI	LARHONDA J. HAMMONS	\$ 242.55	40388	40388	\$ 242.55	40384	\$ 242.55		
10/20/2020	IHS	INDIGENT HEALTHCARE SOLUTIONS	\$ 1,059.00	40389	40389	\$ 1,059.00	40385	\$ 1,059.00		
10/20/2020	INGR	INGRAM BOOK COMPANY	\$ 201.43	40390	40390	\$ 201.43	40386	\$ 201.43		
10/20/2020	JOINERG	GREGORY WADE JOINER	\$ 750.00	40391	40391	\$ 750.00	40387	\$ 750.00		
10/20/2020	JUSSOL1	JUSTICE SOLUTIONS	\$ 1,362.50	40392	40392	\$ 1,362.50	40388	\$ 1,362.50		
10/20/2020	KIEJUS	JUSTIN KIEHLER	\$ 2,000.00	40393	40393	\$ 2,000.00	40389	\$ 2,000.00		
10/20/2020	LGS	LOCAL GOVERNMENT SOLUTIONS	\$ 3,831.00	40394	40394	\$ 3,831.00	40390	\$ 3,831.00		
10/20/2020	M&MEXT	MACKIE NELSON JR.	\$ 1,791.95	40395	40395	\$ 1,791.95	40391	\$ 1,791.95		
10/20/2020	MOOREJAN	LELA ANN MOORE	\$ 300.00	40396	40396	\$ 300.00	40392	\$ 300.00		
10/20/2020	SIGNCO	SIGNS ON THE GO	\$ 25.00	40397	40397	\$ 25.00	40393	\$ 25.00		
10/20/2020	SPAG1	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	\$ 571.43	40398	40698	\$ 571.43	40394	\$ 571.43		
10/20/2020	TACRMP1	TEXAS ASSOCIATION OF COUNTIES	\$ 254.20	40399	40399	\$ 254.20	40395	\$ 254.20		
10/20/2020	TADLOCK	BOBBY R & JAMIE K. TADLOCK	\$ 62.00	40400	40400	\$ 62.00	40396	\$ 62.00		
10/20/2020	TKECORP1	THYSSENKRUPP ELEVATOR	\$ 1,885.26	40401	40401	\$ 1,885.26	40397	\$ 1,885.26		
10/20/2020	TXA&M4-H	TEXAS A&M AGRILIFE EXTENSION / 4-H CONNECT	\$ 1,000.00	40402	40402	\$ 164,913.64	40398	\$ 1,000.00		
10/20/2020	WAGNER	WAGNER SUPPLY COMPANY	\$ 322.68	40403	40403	\$ 37,087.68	40399	\$ 322.68		
10/20/2020	WATSONC	LAW OFFICE OF CARDINE WATSON	\$ 1,037.50	40404	40404	\$ 9,107.50	40400	\$ 1,037.50		
10/20/2020	WINDSTR	WINDSTREAM COMMUNICATIONS	\$ 5,369.28	40405	40405	\$ 20,369.28	40401	\$ 5,369.28		
10/21/2020	DAWPR98	DAWSON COUNTY PAYROLL FUND 98	\$ 163,913.64	40402			debit	\$ 163,913.64		
10/21/2020	GBM	GARY, BOWERS, & MILLER	\$ 36,765.00	40403			40403	\$ 36,765.00		
10/21/2020	GBM	GARY, BOWERS, & MILLER	\$ 8,070.00	40404			40404	\$ 8,070.00		
10/21/2020	WTOPP	WEST TEXAS OPPORTUNITIES	\$ 15,000.00	40405			40405	\$ 15,000.00		
10/23/2020	JOMC	JONES MCCALL PHARMACY	\$ 22,163.22	40406	40406	\$ 22,163.22	40406	\$ 22,163.22		
10/23/2020	OPREX	OPREX	\$ 44,000.00	40407	40407	\$ 44,000.00	40407	\$ 44,000.00		
10/31/2020	SRCIT	DAWSON CO SR CITIZENS CENTER	\$ 5,000.00	40408	40408	\$ 5,000.00	40408	\$ 5,000.00		
		<b>** 33 checks affected**</b>	<b>\$ 321,405.33</b>			<b>\$ 321,405.33</b>		<b>\$ 321,133.46</b>	<b>\$ 271.87</b>	<b>CARTERA</b>

Analysis of check sequence before correction  
rm 12/18/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	010	10	CITIBANK	40321	9,563.28	10/20/2020
AQUA	010	10	AQUAONE INC.	40322	37.97	10/20/2020
ATMOS	060	10	ATMOS ENERGY	40323	313.50	10/20/2020
BALCO	010	10	FASTBREAK, LLC	40324	87.00	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40325	298.29	10/20/2020
BSP	010	10	BARRON SERVICE PARTS CO.	40326	1,236.00	10/20/2020
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40327	97.00	10/20/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40328	206.00	10/20/2020
CITYRADI	010	10	CITY OF LAMESA	40329	115.65	10/20/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40330	9,529.21	10/20/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40331	61.09	10/20/2020
EMPIRE	010	10	EMPIRE PAPER COMPANY	40332	255.45	10/20/2020
FARMP	060	10	JOHN DEERE FINANCIAL	40333	20.50	10/20/2020
FUELMAS	060	10	FUEL MASTERS LLC	40334	10,069.38	10/20/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40335	523.59	10/20/2020
GEBO	010	10	GEBO CREDIT CORP.	40336	95.87	10/20/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	40337	7,706.68	10/20/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	40338	7,006.19	10/20/2020
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	40339	52.20	10/20/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40340	2,149.20	10/20/2020
LBEA	060	10	LAMESA BEARING, INC.	40341	55.50	10/20/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40342	500.00	10/20/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40343	342.15	10/20/2020
LEXIS	010	10	REED ELSEVIER, INC.	40344	144.00	10/20/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40345	1,294.50	10/20/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40346	1,929.82	10/20/2020
LM&P	010	10	ALAN REEVES	40347	423.92	10/20/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40348	13,649.38	10/20/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40349	53.42	10/20/2020
MICROMKT	010	10	MICROMARKETING LLC	40350	45.35	10/20/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40351	450.00	10/20/2020
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	40352	20.00	10/20/2020
ONESTOP	060	10	JOSE S. SANCHEZ	40353	425.00	10/20/2020
PAYP	010	10	PAYTON PLUMBING INC.	40354	1,416.25	10/20/2020
QUADIEN	010	10	QUADIEN LEASING USA, INC	40355	111.31	10/20/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40356	1,281.06	10/20/2020
ROSEP	010	10	BILLIE R. ROSE	40357	326.68	10/20/2020
SPCOMM	060	10	J.P. JENKINS INC.	40358	36.00	10/20/2020
STCOMP	010	10	STATE COMPTROLLER	40359	29,108.59	10/20/2020
STCOMP2	010	10	STATE COMPTROLLER	40360	5,214.20	10/20/2020
STCOMP7	010	10	STATE COMPTROLLER	40361	114.45	10/20/2020
STCOMPEF	010	10	STATE COMPTROLLER	40362	1,842.00	10/20/2020
TACUF	010	10	TX ASSO. OF COUNTIES	40363	1,313.69	10/20/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40364	594.02	10/20/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	40365	1,984.00	10/20/2020
TWILIGHT	010	10	KENNETH D. WILEY	40366	1,167.14	10/20/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40367	84.18	10/20/2020
VOGLDO	060	10	DONALD VOGLER	40368	437.25	10/20/2020
WESTMARK	060	10	WESTERN MARKETING, INC.	40369	6,180.17	10/20/2020
WTCMHM	010	10	WEST TX. CENTERS FOR MHMR	40370	1,740.00	10/20/2020
WTXE	060	10	WARREN CAT	40371	5,698.78	10/20/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40372	30.15	10/20/2020
AAR	010	10	DONALD W. CARNEY	40373	865.66	10/20/2020
AT&TMOB	010	10	AT&T MOBILITY	40374	313.22	10/20/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40375	243.74	10/20/2020
BROWDEN	010	10	BROWNFIELD DENTAL	40376	363.47	10/20/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40377	271.87	10/20/2020
CITY	010	10	CITY OF LAMESA	40378	533.73	10/20/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40379	250.00	10/20/2020
EVIDENT	010	10	EVIDENT, INC.	40380	136.00	10/20/2020
FERRELL	010	10	MARSHA FERRELL	40381	150.00	10/20/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40382	1,050.00	10/20/2020
GRANTROB	010	10	ROBERT W. GRANT	40383	250.00	10/20/2020
HAMMLJ	020	10	LARHONDA J. HAMMONS	40384	242.55	10/20/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40385	1,059.00	10/20/2020
INGR	010	10	INGRAM BOOK COMPANY	40386	201.43	10/20/2020



12/21/2020  
08:42:13  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/20/2020 - 10/21/2020  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOINERG	020	10	GREGORY WADE JOINER	40387	750.00	10/20/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40388	1,362.50	10/20/2020
KIEJUS	010	10	JUSTIN KIECHLER	40389	2,000.00	10/20/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40390	3,831.00	10/20/2020
M&MEXT	010	10	MACKIE NELSON JR	40391	1,791.95	10/20/2020
MOOREJAN	010	10	LELA ANN MOORE	40392	300.00	10/20/2020
SIGNGO	010	10	SIGNS ON THE GO, INC.	40393	25.00	10/20/2020
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	40394	571.43	10/20/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40395	254.20	10/20/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40396	62.00	10/20/2020
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	40397	1,885.26	10/20/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	40398	1,000.00	10/20/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40399	322.68	10/20/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40400	1,037.50	10/20/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATIONS SW	40401	5,369.28	10/20/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40402	163,913.64	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40403	36,765.00	10/21/2020
GBM	010	10	GARY, BOWERS, & MILLER	40404	8,070.00	10/21/2020
WTOPP	010	10	WEST TEXAS OPPORTUNITIES, INC.	40405	15,000.00	10/21/2020

85 Checks Listed

377,679.12

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Fund	TOT-Paid
010	296600.22
020	17436.85
042	141.42
060	52891.38
065	8632.58
105	1976.67
<hr/>	
Total	377679.12

12/21/2020  
08:42:13  
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY  
10/20/2020 - 10/21/2020  
Checks: No Separation

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Bank	TOT-Paid
10	377679.12
Total	377679.12

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G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: OCTOBER 31, 2020

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
OCTOBER 31, 2020

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,848,539.55	
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		458,025.97
ALLOWANCE-UNCOLLECTIBLE		224,306.77-

TOTAL CURRENT ASSETS 5,356,824.21

OTHER ASSETS

ESTIMATED REVENUES	7,986,029.43
LESS:REVENUES RECEIVED	1,879,507.65-

TOTAL OTHER ASSETS 6,106,521.78

TOTAL ASSETS - GENERAL 11,463,345.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	654,028.33
PRIOR YEAR PAYABLES	11,876.05

TOTAL CURRENT LIABILITIES 665,904.38

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	7,986,029.43
LESS: EXPENDITURES	455,249.18-
LESS: ENCUMBRANCES	654,028.33-

TOTAL OTHER LIABILITIES 6,876,751.92

DEFERRED REVENUE 312,803.31

FUND BALANCE

CURRENT GENERAL FUND BALANCE 3,607,886.38

TOTAL FUND BALANCE 3,920,689.69

TOTAL LIABILITIES & FUND BAL. 11,463,345.99

Run Date: 12/28/20  
Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,741,131.20	5,741,131.20	1,726,975.25	1,726,975.25	4,014,155.95	30.1	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	63,384.01	63,384.01	851,615.99	6.9	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	.00	175,000.00	.0	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	1,790,359.26	1,790,359.26	5,040,771.94	26.2	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	.00	275.00	.0	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	155.00	155.00	345.00	31.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	15.00	15.00	85.00	15.0	.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	80.00	80.00	1,920.00	4.0	.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	417.09	417.09	4,582.91	8.3	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	88.00	88.00	1,912.00	4.4	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	9.35	9.35	2,990.65	.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	4.76	4.76	745.24	.6	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	33.83	33.83	541.17	5.9	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	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	53.07	53.07	48.07	61.4	.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	233.00	233.00	267.00	46.6	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	20.40	20.40	1,979.60	1.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	.00	.00	725.00	.0	.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	15.48	15.48	84.52	15.5	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.59	.59	499.41	.1	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	2.50	197.50	1.3	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	.00	100.00	.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	12.38	12.38	1,987.62	.6	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	.00	500.00	.0	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
ST TRAFFIC FEE PRIOR 9-1-	4-010-2000-0054	10,000.00	10,000.00	93.48	93.48	9,906.52	.9	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	5,414.31	5,414.31	14,585.69	27.1	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	86.92	86.92	613.08	12.4	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	60.00	60.00	640.00	8.6	.00
DNA FEE	4-010-2000-0065	500.00	500.00	60.00	60.00	440.00	12.0	.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	2,882.67	2,882.67	1,882.67	288.3	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	172.96	172.96	827.04	17.3	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	1,080.74	1,080.74	80.74	108.1	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	.00	.00	5.00	.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	.00	.00	5.00	.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>59,045.00</b>	<b>59,045.00</b>	<b>10,991.53</b>	<b>10,991.53</b>	<b>48,053.47</b>	<b>18.6</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	384.75	384.75	8,615.25	4.3	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	24.40	24.40	2,475.60	1.0	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	630.00	6,930.00	8.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	.00	500.00	.0	.00
CO. JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,515.27	5,515.27	19,684.73	21.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	28,000.00	28,000.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	950.00	950.00	4,050.00	19.0	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>79,260.00</b>	<b>79,260.00</b>	<b>35,504.42</b>	<b>35,504.42</b>	<b>43,755.58</b>	<b>44.8</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	11,113.23	11,113.23	138,886.77	7.4	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	30.00	30.00	220.00	12.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	.00	.00	42,000.00	.0	.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	855.10	855.10	47,144.90	1.8	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	3,922.50	3,922.50	366,077.50	1.1	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	756.37	756.37	16,743.63	4.3	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	325.00	325.00	2,675.00	10.8	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	1,371.00	1,371.00	1,171.00	685.5	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	.32	.32	9.68	3.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	60.00	60.00	1,440.00	4.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	1,812.94	1,812.94	1,807.94	258.8	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	74.64	74.64	69.64	492.8	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	.00	5.00	.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,205.00</b>	<b>650,205.00</b>	<b>20,321.10</b>	<b>20,321.10</b>	<b>629,883.90</b>	<b>3.1</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	200.00	200.00	75.00	160.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	106.20	106.20	93.80	53.1	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	150.00	150.00	50.00	75.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	135.00	135.00	140.00	49.1	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	350.00	350.00	175.00	66.7	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>941.20</b>	<b>941.20</b>	<b>393.80</b>	<b>70.5</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	220.00	220.00	19,780.00	1.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	3,092.71	3,092.71	26,907.29	10.3	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	8,100.50	8,100.50	111,899.50	6.8	.00

Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 4

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	375.00	375.00	125.00	75.0	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	11,788.21	11,788.21	160,211.79	6.9	.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	390.00	390.00	385.00	800.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	5.00	5.00	.00	100.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	130.00	130.00	125.00	600.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	5.00	5.00	.00	100.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	150.00	150.00	145.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	680.00	680.00	655.00	720.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,160.93	1,160.93	13,839.07	7.7	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	.35	.35	99.65	.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	15.04	15.04	484.96	3.0	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	6.34	6.34	118.66	5.1	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	1,823.52	1,823.52	98,176.48	1.8	.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	450.00	450.00	3,550.00	11.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	250.00	2,750.00	8.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	.00	500.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	.00	7,007.23	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	5,188.91	5,188.91	1,122.09	82.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	26.44	26.44	21.44	528.8	.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	.40	.40	24,999.60	.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	193,028.23	8,921.93	8,921.93	184,106.30	4.6	.00
TOTAL GENERAL FUND REVENU		7,986,029.43	7,986,029.43	1,879,507.65	1,879,507.65	6,106,521.78	23.5	.00



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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.48	1,938.48	.00	23,261.52	7.7	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	683.04	683.04	.00	8,760.21	7.2	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	612.64	612.64	.00	7,451.33	7.6	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	1,846.12	.00	20,756.12	8.2	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	.00	659.80	2,340.20	22.0	.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	.00	.00	960.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.92	553.92	.00	6,646.08	7.7	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.44	365.44	.00	4,384.56	7.7	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	.00	116.60	2,383.40	4.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	.00	.00	1,080.00	.0	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	420.00	420.00	.00	5,306.00	7.3	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>171,110.68</b>	<b>171,110.68</b>	<b>12,217.92</b>	<b>12,217.92</b>	<b>776.40</b>	<b>158,116.36</b>	<b>7.6</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.24	3,729.24	.00	44,749.44	7.7	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.13	2,255.13	.00	27,062.64	7.7	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.92	2,153.92	.00	25,846.08	7.7	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.23	861.23	.00	10,875.26	7.3	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,355.73	10,355.73	784.22	784.22	.00	9,571.51	7.6	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	2,769.18	.00	31,134.18	8.2	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	.00	.00	395.43	2,604.57	13.2	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
LONGEVITY	5-010-1110-0250	9,688.00	9,688.00	742.00	742.00	.00	8,946.00	7.7	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.60	135.60	.00	1,628.40	7.7	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>217,393.74</b>	<b>217,393.74</b>	<b>16,032.68</b>	<b>16,032.68</b>	<b>395.43</b>	<b>200,965.63</b>	<b>7.6</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.13	2,255.13	.00	27,062.64	7.7	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,093.04	2,093.04	.00	25,115.76	7.7	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	776.00	776.00	.00	11,099.83	6.5	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
RETIREMENT	5-010-1120-0108	10,478.68	10,478.68	747.16	747.16	.00	9,731.52	7.1	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	3,692.24	.00	41,512.24	8.2	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	343.98	.00	4,127.76	7.7	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	250.00	250.00	531.74	8,298.26	8.6	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

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

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	40.00	.00	440.00	8.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.80	384.80	.00	4,615.20	7.7	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	.00	425.00	5,575.00	7.1	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	.00	289.02	1,710.98	14.5	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,002.00	2,002.00	154.00	154.00	.00	1,848.00	7.7	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	156.20	151.20	124.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>240,883.62</b>	<b>240,883.62</b>	<b>16,534.63</b>	<b>16,534.63</b>	<b>1,401.96</b>	<b>222,947.03</b>	<b>7.5</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.13	2,255.13	.00	27,062.64	7.7	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,093.04	2,093.04	.00	25,115.76	7.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	777.85	777.85	.00	10,096.21	7.2	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	9,594.76	9,594.76	709.50	709.50	.00	8,885.26	7.4	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	3,692.24	.00	41,512.24	8.2	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	.00	.00	2,941.70	2,808.30	51.2	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.56	364.56	.00	4,375.44	7.7	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	.00	325.00	2,675.00	10.8	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	.00	2,462.30	7,537.70	24.6	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	.00	.00	.00	665.00	.0	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>229,052.91</b>	<b>229,052.91</b>	<b>15,690.60</b>	<b>15,690.60</b>	<b>5,729.00</b>	<b>207,633.31</b>	<b>9.4</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	2,000.00	2,000.00	2,500.00	7,500.00	37.5	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	.00	500.00	9,500.00	5.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>22,742.00</b>	<b>18.0</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.13	2,255.13	.00	27,062.64	7.7	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,093.04	2,093.04	.00	25,115.76	7.7	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	852.53	852.53	.00	11,066.41	7.2	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	10,516.71	10,516.71	768.19	768.19	.00	9,748.52	7.3	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	5,070.58	5,070.58	.00	45,784.46	10.0	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	.00	.00	685.55	5,066.45	11.9	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	40.00	.00	920.00	4.2	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.52	261.52	.00	3,138.48	7.7	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	.00	.00	.00	3,906.48	.0	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	932.68	932.68	.00	12,680.92	6.9	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	.00	.00	13,695.00	16,305.00	45.7	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>272,335.78</b>	<b>272,335.78</b>	<b>18,071.95</b>	<b>18,071.95</b>	<b>14,380.55</b>	<b>239,883.28</b>	<b>11.9</b>	<b>.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,158,518.73</b>	<b>1,158,518.73</b>	<b>80,547.78</b>	<b>80,547.78</b>	<b>25,683.34</b>	<b>1,052,287.61</b>	<b>9.2</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,427.86	2,427.86	.00	26,889.91	8.3	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	1,255.93	1,255.93	.00	25,952.87	4.6	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	929.61	929.61	.00	10,957.12	7.8	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	109.64	109.64	.00	1,690.36	6.1	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	845.43	845.43	.00	9,642.86	8.1	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	2,775.76	2,775.76	.00	42,428.72	6.1	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	848.59	848.59	.00	5,462.41	13.5	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	.00	.00	1,379.37	5,255.63	20.8	.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	.00	.00	119.97	1,320.03	8.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	415.44	415.44	.00	4,984.56	7.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	770.85	770.85	.00	2,612.03	22.8	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	392.18	392.18	.00	387.18	843.6	.00
LONGEVITY	5-010-2200-0250	2,548.00	2,548.00	196.00	196.00	.00	2,352.00	7.7	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.26	310.26	.00	3,722.64	7.7	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>245,242.29</b>	<b>245,242.29</b>	<b>17,075.83</b>	<b>17,075.83</b>	<b>1,499.34</b>	<b>226,667.12</b>	<b>7.6</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.68	3,380.68	.00	40,567.44	7.7	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	596.15	596.15	.00	7,823.66	7.1	.00
OVERTIME	5-010-2210-0107	1,849.00	1,849.00	.00	.00	.00	1,849.00	.0	.00
RETIREMENT	5-010-2210-0108	7,429.24	7,429.24	536.50	536.50	.00	6,892.74	7.2	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	3,228.08	3,228.08	.00	25,024.72	11.4	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	.00	.00	1,037.83	4,462.17	18.9	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	65.00	.00	715.00	8.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.12	369.12	.00	4,430.88	7.7	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	.00	.00	222.62	3,477.38	6.0	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	314.16	314.16	.00	1,418.22	18.1	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	632.60	632.60	.00	14,367.40	4.2	.00
LONGEVITY	5-010-2210-0250	525.00	525.00	.00	.00	.00	525.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.12	769.12	.00	9,230.88	7.7	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY TREASURER		169,369.67	169,369.67	12,309.01	12,309.01	1,260.45	155,800.21	8.0	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.63	3,436.63	.00	41,239.44	7.7	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.13	2,255.13	.00	27,062.64	7.7	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	652.12	652.12	.00	9,350.47	6.5	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	602.37	602.37	.00	8,223.44	6.8	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	2,769.18	.00	31,134.18	8.2	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	.00	.00	2,801.44	6,998.56	28.6	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	599.98	400.02	60.0	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	.00	.00	3,800.00	.0	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	.00	.00	.00	11,443.20	.0	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	630.00	630.00	.00	7,721.00	7.5	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		199,529.51	199,529.51	12,947.59	12,947.59	3,401.42	183,180.50	8.2	.00
TOTAL FINANCIAL ADMINISTR		614,141.47	614,141.47	42,332.43	42,332.43	6,161.21	565,647.83	7.9	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,502.10	4,502.10	.00	54,023.76	7.7	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	456,210.10	456,210.10	31,595.96	31,595.96	.00	424,614.14	6.9	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,145.22	3,145.22	.00	47,558.87	6.2	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	3,953.17	3,953.17	.00	77,641.83	4.8	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	2,864.78	2,864.78	.00	41,874.12	6.4	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	10,153.66	.00	114,158.66	8.2	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.64	692.64	.00	10,407.36	6.2	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	784.56	784.56	.00	13,615.44	5.5	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	150.00	150.00	3,620.30	10,229.70	26.9	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	427.65	427.65	1,478.99	2,948.66	26.3	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	212.17	2,287.83	8.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	.00	.00	6,291.63	45,708.37	12.1	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	.00	.00	348.98	4,651.02	7.0	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	865.66	865.66	7,100.86	2,033.48	79.7	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	885.00	885.00	3,258.58	14,356.42	22.4	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	.00	231.30	1,278.70	15.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.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	.00	.00	211.92	4,288.08	4.7	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.00	.00	672.16	9,327.84	6.7	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	136.00	136.00	.00	9,864.00	1.4	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	1,315.12	1,315.12	.00	18,861.66	-7.5	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	1,584.00	1,584.00	.00	18,416.00	7.9	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	644.00	644.00	.00	8,071.00	7.4	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	250.00	250.00	260.21	489.79	51.0	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,102,592.81	60,463.98	60,463.98	23,687.10	1,018,441.73	7.6	.00
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.47	.47	.00	5.53	7.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.02	.00	4.98	.4	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	923.06	923.06	.00	10,378.06	8.2	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CONSTABLE		13,907.12	13,907.12	923.55	923.55	.00	12,983.57	6.6	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	36,412.83	36,412.83	.00	377,755.94	8.8	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	3,363.52	3,363.52	.00	35,968.48	8.6	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	5,553.98	5,553.98	.00	49,446.02	10.1	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	3,112.15	3,112.15	.00	31,369.10	9.0	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	11,083.30	11,083.30	.00	113,229.02	8.9	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	553.68	553.68	.00	10,546.32	5.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.40	92.40	.00	2,307.60	3.9	.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	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	.00	.00	114,436.20	185,563.80	38.2	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	.00	.00	13,529.59	66,470.41	16.9	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	363.47	363.47	.00	74,432.36	12.4	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	22,163.22	22,163.22	21,911.80	19,075.02	176.3	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	322.68	322.68	3,794.37	15,882.95	20.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	2,563.38	2,563.38	.00	13,366.19	16.1	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	160.20	160.20	.00	4,839.80	3.2	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	770.00	770.00	.00	9,373.00	7.6	.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	129.00	129.00	3,840.04	56,030.96	6.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	.00	523.32	2,481.68	17.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,300,441.91	86,643.81	86,643.81	168,239.49	1,045,558.61	19.6	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	295.78	295.78	.00	2,479.80	10.7	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,449.04	2,449.04	263.69	263.69	.00	2,185.35	10.8	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	923.06	.00	10,378.06	8.2	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	.00	3,760.00	1,240.00	75.2	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	.00	.00	4,400.00	45,600.00	8.8	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	550.00	11,450.00	4.6	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	.00	562.08	4,437.92	11.2	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	.00	.00	282.00	4,718.00	5.6	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	.00	.00	2,386.00	.0	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	.00	.00	605.00	15,360.10	3.8	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	1,208.80	1,208.80	.00	.02	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	280.00	.00	3,360.00	7.7	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	.00	.00	40,833.10	.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>189,090.04</b>	<b>189,090.04</b>	<b>5,388.93</b>	<b>5,388.93</b>	<b>10,159.08</b>	<b>173,542.03</b>	<b>8.2</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	313.22	313.22	626.44	3,160.34	22.9	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>4,110.00</b>	<b>4,110.00</b>	<b>313.22</b>	<b>313.22</b>	<b>626.44</b>	<b>3,170.34</b>	<b>22.9</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,610,141.88</b>	<b>2,610,141.88</b>	<b>153,733.49</b>	<b>153,733.49</b>	<b>202,712.11</b>	<b>2,253,696.28</b>	<b>13.7</b>	<b>.00</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.0</b>	<b>.00</b>
<b>FIRE PROTECTION</b>									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	.00	.00	213,728.00	.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>240,728.00</b>	<b>240,728.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>240,728.00</b>	<b>.0</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,021.15</b>	<b>6,021.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,021.15</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	15,000.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	750.00	1,650.00	31.3	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>750.00</b>	<b>19,850.00</b>	<b>44.2</b>	<b>.00</b>
<b>MISC. HEALTH</b>									



Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 11

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.81	4,748.81	9,497.70	42,739.65	25.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	.00	35.99	1,464.01	2.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	50.00	50.00	105.00	4,845.00	3.1	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,798.81	4,798.81	9,638.69	49,053.66	22.7	.00
TOTAL HEALTH, SAFETY &WEL		345,865.31	345,865.31	19,798.81	19,798.81	10,388.69	315,677.81	8.7	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.42	1,511.42	.00	18,137.76	7.7	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.60	2,417.60	.00	29,010.72	7.7	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.67	882.67	.00	10,590.96	7.7	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	366.31	366.31	.00	5,363.24	6.4	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,727.90	2,727.90	163.19	163.19	.00	2,564.71	6.0	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	923.06	.00	10,378.06	8.2	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	25.00	25.00	1,823.13	2,151.87	46.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	.00	.00	1,279.95	13,720.05	8.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	.00	4,873.25	873.25	121.8	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	80.00	.00	880.00	8.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.56	184.56	72.33	2,143.11	10.7	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	.00	270.00	5,730.00	4.5	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	.00	.00	275.00	7,225.00	3.7	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	1,000.00	1,000.00	425.00	75.00	95.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	1,777.37	1,772.37	547.4	.00
TOTAL COUNTY AGENT		138,659.68	138,659.68	7,553.81	7,553.81	10,796.03	120,309.84	13.2	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.50	3,278.50	.00	39,341.52	7.7	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.10	8,679.10	.00	104,149.44	7.7	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	1,020.35	1,020.35	.00	13,683.05	6.9	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	12,973.59	12,973.59	946.40	946.40	.00	12,027.19	7.3	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	4,615.30	.00	51,890.30	8.2	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	445.17	445.17	6,545.95	28,008.88	20.0	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	.00	.00	1,497.45	5,102.55	22.7	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	.00	1,000.00	5,045.00	16.5	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	.00	1,595.00	95.00	106.3	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	.00	.00	.00	960.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.96	276.96	.00	3,323.04	7.7	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	.00	100.00	2,900.00	3.3	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	676.17	676.17	.00	5,302.62	11.3	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,420.16	1,420.16	.00	22,579.84	5.9	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	182.00	182.00	.00	2,492.00	6.8	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	174.44	169.44	488.8	.00
TOTAL CULTURE		329,993.94	329,993.94	21,540.11	21,540.11	10,912.84	297,540.99	9.8	.00
TOTAL CONSERVATION & CULT		468,653.62	468,653.62	29,093.92	29,093.92	21,708.87	417,850.83	10.8	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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ADULT PROBATION COMPUTER LEASE									
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TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
-----									
GENERAL ADMINISTRATION									
CEMETERY									
-----									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
-----									
TOTAL GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0	.00
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NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES--JANITORS	5-010-9900-0103	117,955.37	84,559.14	6,504.66	6,504.66	.00	78,054.48	7.7	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	79.00	.00	921.00	7.9	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	831.82	831.82	.00	8,800.42	8.6	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	8,499.04	8,499.04	743.47	743.47	.00	7,755.57	8.8	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	2,769.18	.00	31,134.18	8.2	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	.00	.00	1,524.47	12,475.53	10.9	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	532.78	532.78	7,125.99	52,887.23	12.7	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	4,014.70	4,014.70	26,484.52	69,500.78	30.5	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	2,168.00	2,168.00	.00	1,084.27	66.7	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	1,991.67	1,991.67	.00	31,404.56	6.0	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	350.00	350.00	.00	4,354.00	7.4	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	2,054.26	2,054.26	15,699.55	32,246.19	35.5	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	89.00	89.00	65.99	2,845.01	5.2	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
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TOTAL COURTHOUSE MAINTENANCE		409,112.28	409,112.28	22,128.54	22,128.54	50,900.52	336,083.22	17.9	.00
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INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	.00	12,710.00	47,290.00	21.2	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	405.71	405.71	1,024.00	3,570.29	28.6	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	254.20	254.20	664.22	3,434.45	21.1	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
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TOTAL INSURANCE		221,362.87	221,362.87	659.91	659.91	14,398.22	206,304.74	6.8	.00
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COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	.00	.00	2,736.80	12,263.20	18.3	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	.00	.00	2,759.96	32,240.04	7.9	.00
LAW ENFOR. CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	.00	.00	2,314.50	9,685.50	19.3	.00
LAW ENFOR. CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	.00	.00	4,333.30	40,666.70	9.6	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	.00	.00	766.65	2,433.35	24.0	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	.00	336.17	2,200.83	13.3	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	222.65	222.65	445.30	1,632.05	29.0	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	.00	.00	1,543.68	15,456.32	9.1	.00



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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	.00	1,469.31	2,530.69	36.7	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	.00	.00	302.80	1,197.20	20.2	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	.00	963.67	9,036.33	9.6	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	.00	461.72	1,538.28	23.1	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	.00	.00	217.40	982.60	18.1	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	.00	.00	319.68	2,680.32	10.7	.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	.00	.00	411.27	3,588.73	10.3	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	.00	.00	432.80	1,967.20	18.0	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	.00	447.23	3,052.77	12.8	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	.00	482.91	1,017.09	32.2	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	.00	.00	178.80	771.20	18.8	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	.00	.00	658.75	3,341.25	16.5	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	.00	.00	1,043.81	2,956.19	26.1	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	59.10	59.10	135.70	705.20	21.6	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	.00	.00	436.85	5,563.15	7.3	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	.00	1,374.06	2,625.94	34.4	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	.00	.00	324.99	1,175.01	21.7	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	.00	.00	263.40	1,586.60	14.2	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>189,352.00</b>	<b>189,352.00</b>	<b>281.75</b>	<b>281.75</b>	<b>25,161.51</b>	<b>163,908.74</b>	<b>13.4</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	600.00	600.00	.00	9,400.00	6.0	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	45.90	45.90	.00	719.10	6.0	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	.00	.00	4,721.39	10,278.61	31.5	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	40,624.08	40,624.08	.00	.00	.00	40,624.08	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>75,509.08</b>	<b>75,509.08</b>	<b>645.90</b>	<b>645.90</b>	<b>4,721.39</b>	<b>70,141.79</b>	<b>7.1</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	.00	.00	1,751.81	5,255.42	25.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	.00	314.55	2,185.45	12.6	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	6,002.50	12,005.00	62,142.50	22.5	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,667.24	1,667.24	4,251.25	19,081.51	23.7	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	400.00	400.00	2,997.05	21,602.95	13.6	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	65.00	65.00	597.50	4,337.50	13.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	.00	.00	1,863.79	5,636.21	24.9	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	65.00	.00	60.00	300.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	.00	.00	48,303.60	137,042.97	26.1	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	.00	820.00	.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	.00	2,766.60	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	.00	500.00	2,100.00	19.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	839.35	639.35	419.7	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	571.43	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.47	16,537.47	33,074.92	148,837.14	25.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.06	21,874.06	43,748.38	196,867.71	25.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	.00	2,709.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	50,000.00	16.7	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	210.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	.00	.00	315.00	.0	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	.00	1,294.00	5,706.00	18.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	.00	.00	13,850.64	47,187.32	22.7	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	.00	.00	1,525.00	.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	.00	.00	196.00	1,804.00	9.8	.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	5,000.00	4,995.00	.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	70,340.00	70,340.00	.00	.00	17,585.00	52,755.00	25.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	48,258.00	48,258.00	47,758.00	47,758.00	.00	500.00	99.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	193,002.97	193,002.97	.00	.00	.00	193,002.97	.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	45.00	.00	495.00	8.3	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	6,040.95	6,040.95	4,929.43	10,965.38	407.6	.00
COVID19 EXPENSE	5-010-9920-0556	.00	.00	.00	.00	13,413.56	13,413.56	.0	.00
LOBBYING EXPENSE	5-010-9920-0559	.00	1.00	.00	.00	.00	1.00	.0	1.00
CONTINGENCY/RESERVE	5-010-9920-0601	175,194.17	175,193.17	.00	.00	.00	175,193.17	.0	-1.00
<b>TOTAL MISCELLANEOUS</b>		<b>1,893,372.19</b>	<b>1,893,372.19</b>	<b>106,026.65</b>	<b>106,026.65</b>	<b>292,201.43</b>	<b>1,495,144.11</b>	<b>21.0</b>	<b>.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,788,708.42</b>	<b>2,788,708.42</b>	<b>129,742.75</b>	<b>129,742.75</b>	<b>387,383.07</b>	<b>2,271,582.60</b>	<b>18.5</b>	<b>.00</b>
<b>TOTAL GENERAL FUND</b>		<b>7,986,029.43</b>	<b>7,986,029.43</b>	<b>455,249.18</b>	<b>455,249.18</b>	<b>654,037.29</b>	<b>6,876,742.96</b>	<b>13.9</b>	<b>.00</b>



Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.55	10,754.55	118,300.60	8.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.63	476.63	5,243.37	8.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.88	10,267.88	112,947.12	8.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.06	21,874.06	240,616.09	8.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.67	13,625.67	149,883.36	8.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.63	476.63	5,243.37	8.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.30	14,477.30	159,251.73	8.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	5,023.17	55,254.79	8.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	5,398.17	59,379.79	8.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	4,598.83	50,586.95	8.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	4,973.83	54,711.95	8.3	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	.00	5.00	.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	.00	10.00	.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.36	46,723.36	513,969.56	8.3	.00

Run Date: 12/28/20  
Run Time: 09:32:15

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2020

Page: 17

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.56	1,384.56	.00	16,615.44	7.7	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.92	5,863.92	.00	70,366.08	7.7	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.05	10,614.05	.00	127,368.96	7.7	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.79	3,989.79	.00	47,877.60	7.7	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,165.92	24,165.92	1,838.22	1,838.22	.00	22,327.70	7.6	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,322.87	21,322.87	1,718.87	1,718.87	.00	19,604.00	8.1	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	4,621.88	.00	51,962.68	8.2	.00
DISTRRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	.00	.00	1,966.14	8,033.86	19.7	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,292.16	1,292.16	.00	15,507.84	7.7	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	1,592.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	728.00	728.00	.00	8,974.00	7.5	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	102.50	197.50	34.2	.00
TOTAL DISTRRICT COURT		445,572.79	445,572.79	33,643.45	33,643.45	2,068.64	409,860.70	8.0	.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL DISTRRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.12	769.12	.00	9,230.88	7.7	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.85	58.85	.00	706.15	7.7	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.91	51.91	.00	623.09	7.7	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,482.50	2,482.50	7,685.00	29,832.50	25.4	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	2,601.92	2,601.92	2,209.60	45,188.48	9.6	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	.00	.00	400.00	5,600.00	6.7	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	.00	.00	263.58	1,236.42	17.6	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	750.00	750.00	58.56	9,191.44	8.1	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	.00	81.34	918.66	8.1	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	.00	150.00	3,850.00	3.8	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		134,655.00	134,655.00	6,714.30	6,714.30	10,848.08	117,092.62	13.0	.00
TOTAL JUDICIAL		580,227.79	580,227.79	40,357.75	40,357.75	12,916.72	526,953.32	9.2	.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: OCTOBER 31, 2020

Page: 18

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST.CT.FUND		580,227.79	580,227.79	40,357.75	40,357.75	12,916.72	526,953.32	9.2	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 19

ASSETS

-----	
CURRENT ASSETS	
CASH-LAW LIBRARY FUND	9,496.00
	-----
TOTAL CURRENT ASSETS	9,496.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	525.00-
	-----
TOTAL OTHER ASSETS	4,475.00
	-----
TOTAL ASSETS	13,971.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,000.00
	-----
TOTAL OTHER LIABILITIES	5,000.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	8,971.00
	-----
TOTAL FUND BALANCE	8,971.00
	-----
TOTAL LIABILITIES & FUND BAL.	13,971.00
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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	525.00	525.00	3,775.00	12.2	.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	525.00	525.00	4,475.00	10.5	.00



Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 22

ASSETS

-----	
CURRENT ASSETS	
CASH-CHILD WELFARE FUND	10,597.28
	-----
TOTAL CURRENT ASSETS	10,597.28
	-----
OTHER ASSETS	
ESTIMATED REVENUES	505.00
	-----
TOTAL OTHER ASSETS	505.00
	-----
TOTAL ASSETS	11,102.28
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	505.00
	-----
TOTAL OTHER LIABILITIES	505.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	10,597.28
	-----
TOTAL FUND BALANCE	10,597.28
	-----
TOTAL LIABILITIES & FUND BAL.	11,102.28
	=====

Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 23

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	.00	505.00	.0	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	.00	505.00	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 25

ASSETS

-----		
CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,320.00	
	-----	
TOTAL CURRENT ASSETS		1,320.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	75.00-	
	-----	
TOTAL OTHER ASSETS		675.00
		-----
TOTAL ASSETS		1,995.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		280.00
		-----
TOTAL CURRENT LIABILITIES		280.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: ENCUMBRANCES	280.00-	
	-----	
TOTAL OTHER LIABILITIES		470.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,245.00	
	-----	
TOTAL FUND BALANCE		1,245.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,995.00
		=====

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	25.00	25.00	350.00	6.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	50.00	325.00	13.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	75.00	75.00	675.00	10.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	.00	280.00	470.00	37.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	.00	280.00	470.00	37.3	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
OCTOBER 31, 2020

Page 28

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

3,282.00

TOTAL CURRENT ASSETS

3,282.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

35.00-

TOTAL OTHER ASSETS

25.00-

TOTAL ASSETS

3,257.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

3,247.00

TOTAL FUND BALANCE

3,247.00

TOTAL LIABILITIES & FUND BAL.

3,257.00



Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	35.00	35.00	30.00	700.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	35.00	35.00	25.00	350.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15

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

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 31

ASSETS

-----	
CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	18,035.74
	-----
TOTAL CURRENT ASSETS	18,035.74
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	150.00-
	-----
TOTAL OTHER ASSETS	1,350.00
	-----
TOTAL ASSETS	19,385.74
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,500.00
	-----
TOTAL OTHER LIABILITIES	1,500.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	17,885.74
	-----
TOTAL FUND BALANCE	17,885.74
	-----
TOTAL LIABILITIES & FUND BAL.	19,385.74
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	.00	.00	300.00	.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	150.00	1,050.00	12.5	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	150.00	150.00	1,350.00	10.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 33

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
OCTOBER 31, 2020

Page 34

ASSETS

-----	
CURRENT ASSETS	
CASH-UNCLAIMED PROPERTY FUNDS	58,153.88
	-----
TOTAL CURRENT ASSETS	58,153.88
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	58,158.88
	=====
LIABILITIES & FUND BALANCES	
-----	
CURRENT LIABILITIES	
	-----
CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	58,153.88
	-----
TOTAL FUND BALANCE	58,153.88
	-----
TOTAL LIABILITIES & FUND BALANCES	58,158.88
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Revenues -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: OCTOBER 31, 2020

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027  
OCTOBER 31, 2020

Page 37

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

15,367.60

TOTAL CURRENT ASSETS

15,367.60

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

25.83-

TOTAL OTHER ASSETS

3,484.17

TOTAL ASSETS

18,851.77

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

71.25

TOTAL CURRENT LIABILITIES

71.25

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: ENCUMBRANCES

71.25-

TOTAL OTHER LIABILITIES

3,438.75

FUND BALANCE

CURRENT FUND BALANCE

15,341.77

TOTAL FUND BALANCE

15,341.77

TOTAL LIABILITIES & FUND BAL.

18,851.77

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	25.83	25.83	3,484.17	.7	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	25.83	25.83	3,484.17	.7	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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	.00	71.25	3,438.75	2.0	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	.00	71.25	3,438.75	2.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 40

ASSETS

-----	
CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	21.50
	-----
TOTAL CURRENT ASSETS	21.50
	-----
OTHER ASSETS	
ESTIMATED REVENUES	15.00
LESS: REVENUES RECEIVED	.01-
	-----
TOTAL OTHER ASSETS	14.99
	-----
TOTAL ASSETS	36.49
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	15.00
	-----
TOTAL OTHER LIABILITIES	15.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	21.49
	-----
TOTAL FUND BALANCE	21.49
	-----
TOTAL LIABILITIES & FUND BAL.	36.49
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Page: 41

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.01	.01	4.99	.2	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.01	.01	14.99	.1	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

g\prcons 1.00.i

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

ASSETS

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

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: OCTOBER 31, 2020

Page: 44

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



Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Expenses -- ( Fund: 031 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 46

ASSETS

-----	
CURRENT ASSETS	
CASH-COURTHOUSE SECURITY FUND	13,835.63
	-----
TOTAL CURRENT ASSETS	13,835.63
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	516.43-
	-----
TOTAL OTHER ASSETS	5,203.57
	-----
TOTAL ASSETS	19,039.20
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,521.35
	-----
TOTAL CURRENT LIABILITIES	1,521.35
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,720.00
LESS: ENCUMBRANCES	1,521.35-
	-----
TOTAL OTHER LIABILITIES	4,198.65
	-----
FUND BALANCE	
CURRENT FUND BALANCE	13,319.20
	-----
TOTAL FUND BALANCE	13,319.20
	-----
TOTAL LIABILITIES & FUND BAL.	19,039.20
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	435.60	435.60	2,574.40	14.5	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	55.00	55.00	155.00	26.2	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	25.83	25.83	2,474.17	1.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	516.43	516.43	5,203.57	9.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	.00	1,521.35	4,193.65	26.6	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	.00	1,521.35	4,198.65	26.6	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
OCTOBER 31, 2020

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

652.62

TOTAL CURRENT ASSETS

652.62

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

.19-

TOTAL OTHER ASSETS

1,749.81

TOTAL ASSETS - CK. COLLECTION

2,402.43

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

- TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

20.04

BUDGETED FUND BALANCE

1,926.82-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

1,274.39-

TOTAL LIABILITIES & FUND BAL.

2,402.43

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.19	.19	749.81	.0	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.19	.19	1,749.81	.0	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.19	.19	1,749.81	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: OCTOBER 31, 2020

Page: 51

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 52

ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY ATTORNEY FORFEITURE	8,984.91
TOTAL CURRENT ASSETS	8,984.91
OTHER ASSETS	
ESTIMATED REVENUES	7.00
TOTAL OTHER ASSETS	7.00
TOTAL ASSETS	8,991.91
=====	
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	8,984.91
BUDGETED FUND BALANCE	2,013.02-
TOTAL FUND BALANCE	6,971.89
TOTAL LIABILITIES & FUND BAL.	8,991.91
=====	



Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.00	2.00	.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO ATTY FORF		7.00	7.00	.00	.00	7.00	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

ASSETS

-----		
CURRENT ASSETS		
CASH -CO ATTY PRETRIAL DIVERSION		15,689.82
		-----
TOTAL CURRENT ASSETS		15,689.82
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	2,190.00-	
	-----	
TOTAL OTHER ASSETS		990.00-
		-----
TOTAL ASSETS		14,699.82
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,705.26
		-----
TOTAL CURRENT LIABILITIES		1,705.26
		-----
OTHER LIABILITIES		
APPROPRIATIONS	12,136.83	
LESS: EXPENDITURES	282.70-	
LESS: ENCUMBRANCES	1,705.26-	
	-----	
TOTAL OTHER LIABILITIES		10,148.87
		-----
FUND BALANCE		
CURRENT FUND BALANCE	13,782.52	
BUDGETED FUND BALANCE	10,936.83-	
	-----	
TOTAL FUND BALANCE		2,845.69
		-----
TOTAL LIABILITIES & FUND BAL.		14,699.82
		=====

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Revenues -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	2,190.00	2,190.00	990.00-	182.5	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	2,190.00	2,190.00	990.00-	182.5	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

Page: 57

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	18.91	18.91	.00	226.97	7.7	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.67	16.67	.00	200.28	7.7	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.00	.00	1,043.42	2,206.58	32.1	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	111.84	106.84	236.8	.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	550.00	4,650.00	10.6	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	247.12	247.12	.00	2,966.88	7.7	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	282.70	282.70	1,705.26	10,148.87	16.4	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 58

ASSETS

-----	
CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,732.13
	-----
TOTAL CURRENT ASSETS	10,732.13
	-----
OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	67.50-
	-----
TOTAL OTHER ASSETS	237.50
	-----
TOTAL ASSETS	10,969.63
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	305.00
	-----
TOTAL OTHER LIABILITIES	305.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	10,664.63
	-----
TOTAL FUND BALANCE	10,664.63
	-----
TOTAL LIABILITIES & FUND BAL.	10,969.63
	=====

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	67.50	67.50	237.50	22.1	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	67.50	67.50	237.50	22.1	.00

Run Date: 12/28/20  
Run Time: 09:32:15

Statement of Expenses -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: OCTOBER 31, 2020

Page: 60

glprcons 1.00.i

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 61

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

49,826.21

TOTAL CURRENT ASSETS

49,826.21

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

110.00-

TOTAL OTHER ASSETS

2,900.00

TOTAL ASSETS

52,726.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

49,716.21

TOTAL FUND BALANCE

49,716.21

TOTAL LIABILITIES & FUND BAL.

52,726.21

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	22.50	22.50	1,977.50	1.1	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	87.50	87.50	922.50	8.7	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	110.00	110.00	2,900.00	3.7	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 64

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 65

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: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 67

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,493.80	
TOTAL CURRENT ASSETS		3,493.80
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	52.04-	
TOTAL OTHER ASSETS		447.96
TOTAL ASSETS CJD-TYC		3,941.76
-----		
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
TOTAL LIABILITIES		500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	3,441.76	
TOTAL FUND BALANCE		3,441.76
TOTAL LIABILITIES & FUND BAL.		3,941.76

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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	50.00	50.00	430.00	10.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.07	2.04	17.96	10.2	.00
TOTAL REVENUE		500.00	500.00	51.07	52.04	447.96	10.4	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	51.07	52.04	447.96	10.4	.00



Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 70

ASSETS

CURRENT ASSETS		
CASH-IV-E-JUVENILE PLACEME	2,191.88	
TOTAL CURRENT ASSETS		2,191.88
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	1.30-	
TOTAL OTHER ASSETS		3.70
TOTAL ASSETS		2,195.58

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	2,190.58	
TOTAL FUND BALANCE		2,190.58
TOTAL LIABILITIES & FUND BAL.		2,195.58

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.68	1.30	.70	65.0	.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	.68	1.30	3.70	26.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL,MEALS,FUEL	5-051-0000-0228	5.00	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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-VOCA GRANT	241.63
	-----
TOTAL CURRENT ASSETS	241.63
	-----
OTHER ASSETS	
	-----
TOTAL OTHER ASSETS	.00
	-----
TOTAL ASSETS	241.63
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
	-----
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	241.63
	-----
TOTAL FUND BALANCE	241.63
	-----
TOTAL LIABILITIES & FUND BAL.	241.63
	=====

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
OCTOBER 31, 2020

Page 76

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00



Run Date: 12/28/20  
Run Time: 09:32:15

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2020

Page: 77

glprcons 1.00.i

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
OCTOBER 31, 2020

Page 79

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 82

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,228,650.78  
TAXES RECEIVABLE - DELINQUENT 105,568.53  
ALLOWANCE-UNCOLLECTIBLE 51,699.55-

TOTAL CURRENT ASSETS 1,282,519.76

OTHER ASSETS

ESTIMATED REVENUES 1,963,674.60  
LESS: REVENUES RECEIVED 432,358.38-

TOTAL OTHER ASSETS 1,531,316.22

TOTAL ASSETS 2,813,835.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 96,473.96

TOTAL CURRENT LIABILITIES 96,473.96

OTHER LIABILITIES

APPROPRIATIONS 1,963,674.60  
LESS: EXPENDITURES 85,190.69-  
LESS: ENCUMBRANCES 96,473.96-

TOTAL OTHER LIABILITIES 1,782,009.95

DEFERRED REVENUE 53,868.98

FUND BALANCE

CURRENT FUND BALANCE 881,483.09

TOTAL FUND BALANCE 935,352.07

TOTAL LIABILITIES & FUND BAL. 2,813,835.98

Run Date: 12/28/20  
 Run Time: 09:32:15

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

g]prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,323,249.60	1,323,249.60	398,042.92	398,042.92	925,206.68	30.1	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	9,560.00	9,560.00	125,440.00	7.1	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	.00	.00	360,000.00	.0	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	24,755.46	24,755.46	120,244.54	17.1	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	.00	.00	5.00	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,674.60	432,358.38	432,358.38	1,531,316.22	22.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	40,909.04	40,909.04	.00	490,898.91	7.7	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,201.58	3,201.58	.00	44,211.82	6.8	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	.00	.00	19,903.00	.0	.00
RETIREMENT	5-060-0000-0108	41,835.36	41,835.36	2,946.62	2,946.62	.00	38,888.74	7.0	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	13,845.90	.00	155,670.90	8.2	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	.00	.00	14,949.12	225,050.88	6.2	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	.00	.00	12,765.80	37,234.20	25.5	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	.00	.00	20,180.08	67,748.92	23.0	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	140.00	.00	2,500.00	5.3	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	400.00	400.00	.00	5,600.00	6.7	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	500.00	500.00	.00	20,954.15	-2.4	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	763.68	763.68	.00	11,236.32	6.4	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,184.00	2,184.00	.00	26,474.00	7.6	.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	.00	.00	600.84	3,399.16	15.0	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	251.98	251.98	537.92	2,210.10	26.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	.00	.00	472.15	4,037.85	10.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	20,985.89	20,985.89	41,971.78	207,042.33	23.3	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	.00	5.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	.00	500.00	27,675.00	1.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	62.00	62.00	3,599.50	22,125.50	14.2	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	.00	.00	896.77	59,103.23	1.5	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,100.94	16,100.94	.00	.00	.00	16,100.94	.0	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,963,674.60</b>	<b>1,963,674.60</b>	<b>85,190.69</b>	<b>85,190.69</b>	<b>96,473.96</b>	<b>1,782,009.95</b>	<b>9.3</b>	<b>.00</b>



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS		
CASH IN BANK-ROAD & BRIDGE	190,760.28	
TAXES RECEIVABLE-DELINQUENT		26,236.69
ALLOWANCE-UNCOLLECTIBLE		12,848.76-
TOTAL CURRENT ASSETS		204,148.21
OTHER ASSETS-ROAD & BRIDGE		
ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	98,924.37-	
TOTAL OTHER ASSETS		229,932.27
TOTAL ASSETS-ROAD & BRIDGE		434,080.48
LIBALITIES & FUND BALANCE-R&B		
CURRENT LIABILITIES- R & B		
ACCOUNTS PAYABLE - R & B		863.13
TOTAL CURRENT LIABILITIES- R&B		863.13
OTHER LIABILITIES-R & B		
APPROPRIATIONS- R & B	328,856.64	
LESS:EXPENDITURES- R & B	21,560.41-	
LESS: ENCUMBRANCES	863.13-	
TOTAL OTHER LIABILITIES-R & B		306,433.10
DEFERRED REVENUE		13,387.93
FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	113,396.32	
TOTAL FUND BALANCE		126,784.25
TOTAL LIABILITIES & FUND BAL.		434,080.48

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: OCTOBER 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	98,924.37	98,924.37	229,932.27	30.1	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	98,924.37	98,924.37	229,932.27	30.1	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	98,924.37	98,924.37	229,932.27	30.1	.00

Run Date: 12/28/20  
Run Time: 09:32:15

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2020

Page: 87

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,098.84	9,098.84	.00	109,192.32	7.7	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	639.15	639.15	.00	8,840.13	6.7	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	645.61	645.61	.00	7,718.46	7.7	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	3,692.24	.00	41,512.24	8.2	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	60.00	60.00	79.98	580.02	19.4	.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	150.00	150.00	667.96	728.04	52.9	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	406.00	406.00	.00	5,215.00	7.2	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	33,291.56	.00	.00	.00	33,291.56	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		224,955.55	224,955.55	14,691.84	14,691.84	747.94	209,515.77	6.9	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.96	5,096.96	.00	61,163.28	7.7	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.72	394.72	.00	4,960.95	7.4	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	353.83	353.83	.00	4,371.76	7.5	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	923.06	.00	10,378.06	8.2	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	.00	40.51	5,959.49	.7	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	74.68	425.32	14.9	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	100.00	.00	1,100.00	8.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,901.09	103,901.09	6,868.57	6,868.57	115.19	96,917.33	6.7	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	21,560.41	21,560.41	863.13	306,433.10	6.8	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
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DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
OCTOBER 31, 2020

Page 88

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	5,976.21	
TOTAL CURRENT ASSETS		5,976.21
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	137.00-	
TOTAL OTHER ASSETS		868.00
TOTAL ASSETS		6,844.21

LIABILITIES AND FUND BALANCE

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	137.00	137.00	863.00	13.7	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	137.00	137.00	868.00	13.6	.00

Run Date: 12/28/20  
Run Time: 09:32:15

g1prcons 1.00.i

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

Page: 90

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

378,963.47

TOTAL CURRENT ASSETS

378,963.47

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

3,960.00-

TOTAL OTHER ASSETS

2,640.00

TOTAL ASSETS

381,603.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

965.30

TOTAL CURRENT LIABILITIES

965.30

OTHER LIABILITIES

APPROPRIATIONS

6,600.00

LESS: ENCUMBRANCES

965.30-

TOTAL OTHER LIABILITIES

5,634.70

FUND BALANCE

CURRENT FUND BALANCE

375,003.47

TOTAL FUND BALANCE

375,003.47

TOTAL LIABILITIES & FUND BAL.

381,603.47

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 92

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,960.00	3,960.00	2,640.00	60.0	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,960.00	3,960.00	2,640.00	60.0	.00



Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 93

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	6,600.00	.00	.00	965.30	5,634.70	14.6	.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	6,600.00	.00	.00	965.30	5,634.70	14.6	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COVID CARES ACT FUND--080  
OCTOBER 31, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 95

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COVID CARE FUND								
TOTAL REV - COVID CARE FU		.00	.00	.00	.00	.00	.0	.00



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 97

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 247,748.16  
CASH-UNAPPORTIONED FUND 140.09  
CASH INVESTED-PERM.SCHOOL 2,047,381.19  
CASH INV-CO UNAPPORTIONED 2,064.64

TOTAL CURRENT ASSETS 2,297,334.08

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES 10.00  
LESS: REVENUE RECEIVED 13,826.12-

TOTAL OTHER ASSETS 1,363,432.88

TOTAL ASSETS 3,660,766.96

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 30,094.49  
DUE TO OTHER GOVT. AGENCIES 39,881.78

TOTAL CURRENT LIABILITIES 69,976.27

OTHER LIABILITIES

APPROPRIATIONS 10.00  
LESS: ENCUMBRANCES 30,094.49-

TOTAL LIABILITIES 30,084.49-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,620,875.18

TOTAL FUND BALANCE 3,620,875.18

TOTAL LIABILITIES & FUND BAL. 3,660,766.96

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	5.00	12,740.29	12,740.29	12,735.29-	805.8	.00
TOTAL PERMANENT SCHOOL RE		5.00	5.00	12,740.29	12,740.29	12,735.29-	805.8	.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5.00	1,085.83	1,085.83	1,080.83-	716.6	.00
TOTAL REVENUE-CO.UNAPPORT		5.00	5.00	1,085.83	1,085.83	1,080.83-	716.6	.00
TOTAL REVENUE-PERM.SCH.&U		10.00	10.00	13,826.12	13,826.12	13,816.12-	261.2	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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	5.00	.00	.00	30,094.49	30,089.49-	889.8	.00
TOTAL PERMANENT SCHOOL		5.00	5.00	.00	.00	30,094.49	30,089.49-	889.8	.00
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	10.00	.00	.00	30,094.49	30,084.49-	944.9	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 100

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

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

236,691.82

TOTAL CURRENT ASSETS

236,691.82  
-----

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

4,057.50-

TOTAL OTHER ASSETS

13,302.50  
-----

TOTAL ASSETS-REC. MGT.

249,994.32  
=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00  
-----

OTHER LIABILITIES

APPROPRIATIONS

17,360.00

TOTAL OTHER LIABILITIES

17,360.00  
-----

FUND BALANCE

CURRENT RECORDS MGT. BAL.

232,634.32

TOTAL FUND BALANCE

232,634.32  
-----

TOTAL LIABILITIES & FUND BAL.

249,994.32  
=====



Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	50.00	50.00	390.00	11.4	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	4,007.50	4,007.50	12,912.50	23.7	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	4,057.50	4,057.50	13,302.50	23.4	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	4,057.50	4,057.50	13,302.50	23.4	.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 102

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	17,360.00	.00	.00	.00	17,360.00	.0	.00
TOTAL RECORDS MGT. EXPENS		17,360.00	17,360.00	.00	.00	.00	17,360.00	.0	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	.00	.00	.00	17,360.00	.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
OCTOBER 31, 2020

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

328,469.25

TOTAL CURRENT ASSETS

328,469.25

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

59,904.28-

TOTAL OTHER ASSETS

568,654.98

TOTAL ASSETS - DIST. ATTORNEY

897,124.23

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

33,201.09

TOTAL CURRENT LIABILITIES

33,201.09

OTHER LIABILITIES

APPROPRIATIONS

628,559.26

LESS: EXPENDITURES

41,607.64-

LESS: ENCUMBRANCES

33,201.09-

TOTAL LIABILITIES

553,750.53

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

310,172.61

TOTAL FUND BALANCE

310,172.61

TOTAL LIABILITIES & FUND BAL.

897,124.23

Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 104

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.88	16,987.88	186,867.45	8.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.33	13,408.33	147,491.53	8.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	292.08	3,212.92	8.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	8.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	6,262.65	68,889.07	8.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	5,733.58	63,069.44	8.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.67	9,166.67	18,333.33	33.3	.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	91.03	91.03	2,908.97	3.0	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	288.00	288.00	283.00	-760.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.00	2,462.00	27,082.66	8.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	2,462.06	27,082.61	8.3	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	59,904.28	59,904.28	568,654.98	9.5	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	59,904.28	59,904.28	568,654.98	9.5	.00

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

glprcons 1.00.i

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	1,384.56	1,384.56	.00	16,615.44	7.7	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	17,759.05	17,759.05	.00	213,108.72	7.7	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,479.69	1,479.69	.00	18,247.58	7.5	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,312.96	1,312.96	.00	16,093.45	7.5	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	4,615.30	.00	51,890.30	8.2	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	.00	.00	1,125.04	18,874.96	5.6	.00
EQUIPMENT	5-092-0000-0132	16,500.00	16,500.00	1,368.00	1,368.00	2,736.00	12,396.00	24.9	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	9,000.00	18,000.00	91,000.00	22.9	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	.00	.00	251.77	5,748.23	4.2	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	.00	.00	282.96	1,517.04	15.7	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	.00	6,676.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	.00	.00	53.50	1,146.50	4.5	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	.00	.00	1,151.92	7,908.08	12.7	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.60	307.60	.00	3,692.40	7.7	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	.00	.00	1,361.57	6,138.43	18.2	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	.00	1,195.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,567.05	552,567.05	37,227.16	37,227.16	31,638.76	483,701.13	12.5	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	.00	.00	882.50	1,617.50	35.3	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	.00	555.00	550.00	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	.00	.00	29.65	24.65	593.0	.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	25.00	25.00	.00	3,309.47	.8	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	25.00	25.00	1,467.15	5,362.32	21.8	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.92	3,003.92	.00	36,046.08	7.7	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	225.73	225.73	.00	2,761.60	7.6	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.77	202.77	.00	2,433.11	7.7	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	923.06	.00	10,378.06	8.2	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	.00	.00	95.18	619.82	13.3	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,355.48	4,355.48	95.18	54,638.67	7.5	.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	.00	5.00	.0	.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	.00	.00	3,334.47	.0	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.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: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	41,607.64	41,607.64	33,201.09	553,750.53	11.9	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 107

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

272,062.47

TOTAL CURRENT ASSETS

272,062.47

OTHER ASSETS

ESTIMATED REVENUE

867,844.00

LESS: REVENUE RECEIVED

100,269.01-

TOTAL OTHER ASSETS

767,574.99

TOTAL ASSETS ADULT PROBATION

1,039,637.46

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

14,483.76

TOTAL CURRENT LIABILITIES

14,483.76

OTHER LIABILITIES

APPROPRIATIONS

867,839.00

LESS: EXPENDITURES

82,430.26-

LESS: ENCUMBRANCES

14,483.76-

TOTAL LIABILITIES

770,924.98

FUND BALANCE

CURRENT ADULT PROB. BALANCE

254,223.72

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

254,228.72

TOTAL LIABILITIES & FUND BAL.

1,039,637.46

Run Date: 12/28/20  
Run Time: 09:32:15

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

glprcons 1.00.i

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	122,552.00	122,552.00	.00	30,290.00	92,262.00	24.7	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	26,383.70	49,587.95	340,412.05	12.7	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	79.41	163.06	836.94	16.3	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	270,000.00	.00	.00	270,000.00	.0	.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	42,706.00	.00	.00	42,706.00	.0	.00
TOTAL REVENUE-SUPERVISION		827,258.00	827,258.00	26,463.11	80,041.01	747,216.99	9.7	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	.00	19,094.00	58,193.00	24.7	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	348.00	696.00	5,304.00	11.6	.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00	42,706.00	.00	.00	42,706.00	.0	.00
TOTAL-REVENUE-CCF		40,581.00	40,581.00	348.00	19,790.00	20,791.00	48.8	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	227.00	438.00	433.00	760.0	.00
TOTAL BOND SUPERVISION FEE		5.00	5.00	227.00	438.00	433.00	760.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	867,844.00	27,038.11	100,269.01	767,574.99	11.6	.00



Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 109

glprcons 1.00.i

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	421,499.00	421,499.00	25,759.20	51,518.70	.00	369,980.30	12.2	.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	30,000.00	.00	.00	.00	30,000.00	.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	35,310.00	35,310.00	1,759.57	3,546.97	.00	31,763.03	10.1	.00
RETIREMENT	5-093-0000-0108	64,610.00	64,610.00	1,744.41	3,507.75	.00	61,102.25	5.4	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	149.65	1,279.55	1,070.80	57.2	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	66,928.00	161.97	1,696.83	1,446.84	63,784.33	4.7	.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,919.00	1,592.00	8,409.17	3,447.50	43,062.33	21.6	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	135.00	435.00	452.72	4,092.28	17.8	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	933.05	1,826.89	2,529.30	21,643.81	16.8	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	.00	258.50	.00	7,965.70	11.5	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	.00	1,338.96	3,278.83	11,482.21	28.7	.00
TOTAL-SUPERVISION		741,846.00	741,846.00	32,085.20	72,688.42	13,210.54	655,947.04	11.6	.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,615.00	285.58	571.10	.00	4,043.90	12.4	.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,695.00	275.15	550.29	.00	8,144.71	6.3	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	24.11	.00	225.89	9.6	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	10,800.00	.00	.00	.00	10,800.00	.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	.00	.00	.00	1,915.00	.0	.00
CSR SALARIES	5-093-1000-0150	59,281.00	59,281.00	4,076.36	8,152.36	.00	51,128.64	13.8	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	.00	284.58	1,184.46	9,280.96	13.7	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	.00	41.14	1,158.86	3.4	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	.00	16.19	47.62	986.19	6.1	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	341.00	.00	83.46	.00	257.54	24.5	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	96.00	.00	24.00	.00	72.00	25.0	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	.00	.00	24,857.00	.0	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	35.75	.00	107.25	25.0	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	125,993.00	4,637.09	9,741.84	1,273.22	114,977.94	8.7	.00
TOTAL ADULT PROBATION		867,839.00	867,839.00	36,722.29	82,430.26	14,483.76	770,924.98	11.2	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TJJJ FUND--094  
OCTOBER 31, 2020

Page 110

ASSETS - TJJJ

CURRENT ASSETS  
CASH-TJJJ

131,187.84

TOTAL CURRENT ASSETS

131,187.84

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUE RECEIVED

237,650.49  
42,773.46-

TOTAL OTHER ASSETS

194,877.03

TOTAL ASSETS - TJJJ

326,064.87

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE  
STATE REFUNDS

9,282.97  
990.00-

TOTAL CURRENT LIABILITIES

8,292.97

OTHER LIABILITIES

APPROPRIATIONS  
LESS: EXPENDITURES  
LESS: ENCUMBRANCES

237,650.49  
35,549.62-  
9,282.97-

TOTAL LIABILITIES

192,817.90

FUND BALANCE

CURRENT TJJJ FUND BALANCE

124,954.00

TOTAL FUND BALANCE

124,954.00

TOTAL LIABILITIES & FUND BAL.

326,064.87

Run Date: 12/28/20  
 Run Time: 09:32:15

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

Page: 111

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	9,080.49	41,420.49	152,617.51	21.4	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	38.50	73.58	1,426.42	4.9	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	9,118.99	42,773.46	194,877.03	18.0	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		237,650.49	237,650.49	9,118.99	42,773.46	194,877.03	18.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	414.50	828.76	.00	4,664.03	15.1	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	745.62	.00	4,100.96	15.4	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	1,864.82	.00	9,211.90	16.8	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,840.98	3,682.14	.00	20,251.57	15.4	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.13	3,682.05	.00	20,251.66	15.4	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.13	3,682.05	.00	20,251.66	15.4	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	42.46	317.54	2,612.14	7,136.79	29.1	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	.00	90.34	2,499.10	3.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	7,276.08	14,802.98	2,702.48	88,367.67	16.5	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	.00	.00	.00	15,200.00	.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	4,869.00	5,193.60	13,937.40	41.9	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	.00	4,869.00	5,193.60	32,392.40	23.7	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.92	2,009.78	.00	11,053.90	15.4	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.60	447.64	.00	2,550.32	14.9	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	406.98	.00	2,238.28	15.4	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	1,864.82	.00	9,211.90	16.8	.00
CO.MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.68	13,063.68	1,004.92	2,009.78	.00	11,053.90	15.4	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.92	2,009.78	.00	11,053.89	15.4	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	.00	439.45	.00	7,850.39	5.3	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	4,363.92	9,188.23	.00	55,017.58	14.3	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	62.56	125.12	.00	688.03	15.4	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	110.40	.00	607.08	15.4	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	1,635.36	.00	10,780.64	13.2	.00
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	935.40	1,870.88	.00	12,775.75	12.8	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,818.53	4,818.53	4,818.53	4,818.53	.00	.00	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	107.50	92.50	53.8	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	4,818.53	4,818.53	107.50	3,692.50	57.2	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	.00	1,279.39	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	17,393.93	35,549.62	9,282.97	192,817.90	18.9	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
OCTOBER 31, 2020

Page 114

ASSETS

-----	
CURRENT ASSETS	
CASH-DA CHAP 59 FORF	19,072.27
TOTAL CURRENT ASSETS	<u>19,072.27</u>
OTHER ASSETS	
ESTIMATED REVENUES	15.00
TOTAL OTHER ASSETS	<u>15.00</u>
TOTAL ASSETS	<u><u>19,087.27</u></u>

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	45,757.78
TOTAL OTHER LIABILITIES	<u>45,757.78</u>
FUND BALANCE	
CURRENT FUND BALANCE	19,072.27
BUDGETED FUND BALANCE	45,742.78-
TOTAL FUND BALANCE	<u>26,670.51-</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>19,087.27</u></u>

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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: 12/28/20  
 Run Time: 09:32:15

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

Page: 116

glprcons 1.00.i

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	.00	.00	13,757.78	.0	.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	.00	.00	45,757.78	.0	.00



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 117

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		262.41
TOTAL CURRENT ASSETS		<u>262.41</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	.07-	
TOTAL OTHER ASSETS		<u>4.93</u>
TOTAL ASSETS		<u><u>267.34</u></u>

LIABILITIES AND FUND BALANCE

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

Run Date: 12/28/20  
Run Time: 09:32:15

g1prcons 1.00.i

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

Page: 118

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.07	.07	4.93	1.4	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.07	.07	4.93	1.4	.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 119

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

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	41,534.46
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	26,534.44
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	2.17-
TOTAL OTHER ASSETS	2.83
TOTAL ASSETS	26,537.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	68.35
UNITED FUND DEDUCT	42.92
VOL.LIFE,DEP.LIFE & AD&D	422.68-
CONSECO INS.	.39
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	27,336.35
CAFE. PAYABLE	62.49
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.22
NFC	32.84
DENTAL	135.30
VISION	103.08
TOTAL CURRENT LIABILITIES	26,532.27
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	26,537.27

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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	2.17	2.17	2.83	43.4	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	2.17	2.17	2.83	43.4	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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

ASSETS

-----	
CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00
TOTAL CURRENT ASSETS	5.00
-----	
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	10.00
=====	

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
-----	
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
-----	
FUND BALANCE	
CURRENT FUND BALANCE	5.00
TOTAL FUND BALANCE	5.00
-----	
TOTAL LIABILITIES & FUND BAL.	10.00
=====	

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 124

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



Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	17,595.82	
	-----	
TOTAL CURRENT ASSETS		17,595.82
		-----
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	675.36-	
	-----	
TOTAL OTHER ASSETS		3,719.64
		-----
TOTAL ASSETS		21,315.46
		=====

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	4,395.00	
	-----	
TOTAL OTHER LIABILITIES		4,395.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	16,920.46	
	-----	
TOTAL FUND BALANCE		16,920.46
		-----
TOTAL LIABILITIES & FUND BAL.		21,315.46
		=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Page: 127

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	4.56	4.56	1,745.44	.3	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	40.80	40.80	1,259.20	3.1	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	630.00	630.00	710.00	47.0	.00
DEP INT-CO. JUD. SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	675.36	675.36	3,719.64	15.4	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO.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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
OCTOBER 31, 2020

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86
TOTAL CURRENT ASSETS	259.86
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	264.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	259.86
TOTAL FUND BALANCE	259.86
TOTAL LIABILITIES & FUND BAL.	264.86

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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

Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 131

g1prcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 404.81

TOTAL CURRENT ASSETS 404.81

OTHER ASSETS

ESTIMATED REVENUES 30.00

LESS: REVENUES RECEIVED .11-

TOTAL OTHER ASSETS 29.89

TOTAL ASSETS 434.70

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 404.70

TOTAL FUND BALANCE 404.70

TOTAL LIABILITIES & FUND BAL. 434.70



Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	.11	.11	4.89	2.2	.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	.11	.11	29.89	.4	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 135

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS 20,663.84

TOTAL CURRENT ASSETS 20,663.84

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 20,673.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 13,178.37

TOTAL CURRENT LIABILITIES 13,178.37

OTHER LIABILITIES

APPROPRIATIONS 10.00  
LESS: ENCUMBRANCES 13,178.37-

TOTAL OTHER LIABILITIES 13,168.37-

FUND BALANCE

CURRENT FUND BALANCE 20,663.84

TOTAL FUND BALANCE 20,663.84

TOTAL LIABILITIES & FUND BAL. 20,673.84

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	5.00	.00	.00	13,178.37	13,173.37	567.4	.00
TOTAL EXP-UNCLAIMED CAPIT		10.00	10.00	.00	.00	13,178.37	13,168.37	783.7	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
OCTOBER 31, 2020

Page 138

ASSETS

-----		
CURRENT ASSETS		
CASH - EMPLOYEE WELLNESS PROGRAM FU		728.50
		-----
TOTAL CURRENT ASSETS		728.50
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	-----	
TOTAL OTHER ASSETS		5.00
		-----
TOTAL ASSETS		733.50
		=====
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	728.50	
	-----	
TOTAL FUND BALANCE		728.50
		-----
TOTAL LIABILITIES & FUND BAL.		733.50
		=====

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 139

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	5.00	.00	.00	5.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

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

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	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		5.00	5.00	.00	.00	.00	5.00	.0	.00



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH -NCIC TECH FUND 450.00

TOTAL CURRENT ASSETS 450.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 455.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

CURRENT FUND BALANCE 450.00

BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 445.00

TOTAL LIABILITIES & FUND BAL. 455.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 142

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: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS OXY FUND

CURRENT ASSETS

CASH - OXY FUND

366.31

TOTAL CURRENT ASSETS

366.31

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

366.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

366.31

TOTAL FUND BALANCE

366.31

TOTAL LIABILITIES & FUND BAL.

366.31

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 145

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



Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 31,810.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 31,805.60

TOTAL OTHER LIABILITIES 31,805.60

FUND BALANCE

CURRENT FUND BALANCE 30,305.60

BUDGETED FUND BALANCE 30,300.60-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 31,810.60

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	1,500.00	1,500.00	1,500.00	1,500.00	.00	100.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	1,500.00	1,500.00	5.00	99.7	.00



Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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	21,800.60	21,800.60	.00	.00	.00	21,800.60	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		31,805.60	31,805.60	.00	.00	.00	31,805.60	.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

ASSETS

-----		
CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,586.00	
	-----	
TOTAL CURRENT ASSETS		3,586.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	40.00-	
	-----	
TOTAL OTHER ASSETS		35.00-
		-----
TOTAL ASSETS		3,551.00
		=====

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	3,546.00	
	-----	
TOTAL FUND BALANCE		3,546.00
		-----
TOTAL LIABILITIES & FUND BAL.		3,551.00
		=====

Run Date: 12/28/20  
Run Time: 09:32:15

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

g1prcons 1.00.i

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	40.00	40.00	35.00-	800.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	40.00	40.00	35.00-	800.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 152

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 153

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP LAMESA		800.00
TOTAL CURRENT ASSETS		800.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		805.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
TOTAL FUND BALANCE		800.00
TOTAL LIABILITIES & FUND BAL.		805.00

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 154

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

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 156

ASSETS

CURRENT ASSETS

CASH-AIRPORT GRANT MATCH FUND 33,333.00

TOTAL CURRENT ASSETS 33,333.00

OTHER ASSETS

ESTIMATED REVENUES 32,258.00

LESS: REVENUES RECEIVED 32,258.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 33,333.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 33,333.00

TOTAL OTHER LIABILITIES 33,333.00

FUND BALANCE

CURRENT FUND BALANCE 1,075.00

BUDGETED FUND BALANCE 1,075.00-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 33,333.00



Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 157 -

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	32,258.00	32,258.00	.00	100.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	32,258.00	32,258.00	.00	100.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15

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

glprcons 1.00.i

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	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
OCTOBER 31, 2020

Page 159

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 136,735.42

TOTAL CURRENT ASSETS 136,735.42

OTHER ASSETS

ESTIMATED REVENUES 237,007.97  
LESS: REVENUES RECEIVED 3,938.66-

TOTAL OTHER ASSETS 233,069.31

TOTAL ASSETS 369,804.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 8,336.97

TOTAL CURRENT LIABILITIES 8,336.97

OTHER LIABILITIES

APPROPRIATIONS 237,007.97  
LESS: EXPENDITURES 16,620.09-  
LESS: ENCUMBRANCES 8,336.97-

TOTAL OTHER LIABILITIES 212,050.91

FUND BALANCE

CURRENT FUND BALANCE 149,416.85

TOTAL FUND BALANCE 149,416.85

TOTAL LIABILITIES & FUND BAL. 369,804.73

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	38.66	38.66	3,961.34	1.0	.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	3,900.00	3,900.00	36,100.00	9.8	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	3,938.66	3,938.66	233,069.31	1.7	.00

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.95	2,715.95	.00	32,590.80	7.7	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,111.06	6,111.06	.00	73,329.12	7.7	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	856.20	856.20	.00	9,928.93	7.9	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	9,516.29	9,516.29	763.32	763.32	.00	8,752.97	8.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	3,692.24	.00	41,512.24	8.2	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	235.43	3,764.57	5.9	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	.00	406.86	4,593.14	8.1	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	.00	195.24	6,304.76	3.0	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	.00	218.00	4,782.00	4.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	7,281.44	2,281.44	-145.6	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	65.00	.00	715.00	8.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	1,357.60	1,357.60	.00	3,055.74	30.8	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	594.16	594.16	.00	14,402.64	4.0	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	280.00	.00	3,360.00	7.7	.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	5.00	.00	.00	.00	5.00	.0	.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		237,007.97	237,007.97	16,620.09	16,620.09	8,336.97	212,050.91	10.5	.00

ASSETS

CURRENT ASSETS

CASH-CHAPTER 19

823.94

TOTAL CURRENT ASSETS

823.94

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

828.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

823.94

TOTAL FUND BALANCE

823.94

TOTAL LIABILITIES & FUND BAL.

828.94

Run Date: 12/28/20  
Run Time: 09:32:15

glprcons 1.00.i

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

Page: 163

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 165

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

23,857.38

TOTAL CURRENT ASSETS

23,857.38

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

100.00-

TOTAL OTHER ASSETS

95.00-

TOTAL ASSETS

23,762.38

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

23,757.38

TOTAL FUND BALANCE

23,757.38

TOTAL LIABILITIES & FUND BAL.

23,762.38

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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	100.00	100.00	95.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	100.00	95.00-	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES  
APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 12/28/20  
 Run Time: 09:32:15

g\prcons 1.00.i

Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: OCTOBER 31, 2020

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: OCTOBER 31, 2020

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 171

ASSETS

CURRENT ASSETS

CASH-ELECTION FUND

2,467.53

TOTAL CURRENT ASSETS

2,467.53

OTHER ASSETS

ESTIMATED REVENUES

3,295.00

TOTAL OTHER ASSETS

3,295.00

TOTAL ASSETS

5,762.53

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,295.00

TOTAL OTHER LIABILITIES

3,295.00

FUND BALANCE

CURRENT FUND BALANCE

2,467.53

TOTAL FUND BALANCE

2,467.53

TOTAL LIABILITIES & FUND BAL.

5,762.53

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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



Run Date: 12/28/20  
Run Time: 09:32:15

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

Page: 173

glprcons 1.00.i

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Revenues -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Expenses -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: OCTOBER 31, 2020

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 177

ASSETS

-----	
CURRENT ASSETS	
CASH-C & D TECH FUND	16,631.86
TOTAL CURRENT ASSETS	16,631.86
-----	
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	238.00-
TOTAL OTHER ASSETS	218.00-
TOTAL ASSETS	16,413.86
=====	
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	16,393.86
TOTAL FUND BALANCE	16,393.86
-----	
TOTAL LIABILITIES & FUND BAL.	16,413.86
=====	

Run Date: 12/28/20  
 Run Time: 09:32:15

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

glprcons 1.00.i

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	20.00	20.00	15.00-	400.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	88.00	88.00	83.00-	760.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	130.00	130.00	120.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	238.00	238.00	218.00-	190.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TOCKER FOUNDATION--126  
OCTOBER 31, 2020

Page 180

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00



Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

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

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

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

Page 183

ASSETS

-----  
CURRENT ASSETS  
CASH-CAPITAL REPAIR FUND 341,619.14  
-----  
TOTAL CURRENT ASSETS 341,619.14  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 1,505.00  
LESS: REVENUES RECEIVED 1,500.00-  
-----  
TOTAL OTHER ASSETS 5.00  
-----  
TOTAL ASSETS 341,624.14  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 1,443.86  
-----  
TOTAL CURRENT LIABILITIES 1,443.86  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 1,510.00  
LESS: EXPENDITURES 44,000.00-  
LESS: ENCUMBRANCES 1,443.86-  
-----  
TOTAL OTHER LIABILITIES 43,933.86-  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 384,119.14  
BUDGETED FUND BALANCE 5.00-  
-----  
TOTAL FUND BALANCE 384,114.14  
-----  
TOTAL LIABILITIES & FUND BAL. 341,624.14  
=====

Run Date: 12/28/20  
Run Time: 09:32:15

g1prcons 1.00.i

Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2020

Page: 184

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	1,500.00	1,500.00	5.00	99.7	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	1,500.00	1,500.00	5.00	99.7	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: OCTOBER 31, 2020

glprcons 1.00.i

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	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	44,000.00	44,000.00	1,443.86	45,438.86	877.2	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	44,000.00	44,000.00	1,443.86	43,933.86	9.5	.00

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CERTZ GRANT FUND--129  
OCTOBER 31, 2020

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND

71,177.44

TOTAL CURRENT ASSETS

71,177.44

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

71,177.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

71,177.44

TOTAL FUND BALANCE

71,177.44

TOTAL LIABILITIES & FUND BAL.

71,177.44

Run Date: 12/28/20  
Run Time: 09:32:15

Statement of Revenues -- ( Fund: 129 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	.00	.00	.0	.00





Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

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

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
		-----
TOTAL CURRENT ASSETS		25,000.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
LESS: REVENUES RECEIVED	12,500.00-	
	-----	
TOTAL OTHER ASSETS		5.00
		-----
TOTAL ASSETS		25,005.00
		=====
		-----
LIABILITIES AND FUND BALANCE		
		-----
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	12,520.00	
	-----	
TOTAL OTHER LIABILITIES		12,520.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	12,500.00	
BUDGETED FUND BALANCE	15.00-	
	-----	
TOTAL FUND BALANCE		12,485.00
		-----
TOTAL LIABILITIES & FUND BAL.		25,005.00
		=====

Run Date: 12/28/20  
 Run Time: 09:32:15

glprcons 1.00.i

Statement of Revenues -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:OCTOBER 31, 2020

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	12,500.00	12,500.00	.00	100.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	12,500.00	12,500.00	5.00	100.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15

Statement of Expenses -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:OCTOBER 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
FIXED ASSET PURCHASES	5-130-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
PROFESSIONAL FEES	5-130-0000-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAND	5-130-0000-0186	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0	.00
TRANSFER TO OTHER FUNDS	5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL OUTLAY		12,520.00	12,520.00	.00	.00	.00	12,520.00	.0	.00

Run Date: 12/28/20  
 Run Time: 09:32:15  
 glprcons 1.00.i

DAWSON COUNTY  
 BALANCE SHEET-CONSOLIDATED FUNDS  
 OCTOBER 31, 2020

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,084,405.19	
CASH-COMPUTER LEASE-APO	140.09	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	2,064.64	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS		11,137,489.99
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OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		589,831.19
ALLOWANCE-UNCOLLECTIBLE		288,855.08-

TOTAL CURRENT ASSETS		557,042.67
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MINERAL INTERESTS		1,377,249.00
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OTHER ASSETS

ESTIMATED REVENUES	12,914,700.31	
LESS:REVENUES RECEIVED	2,738,941.80-	

TOTAL OTHER ASSETS		11,553,007.51
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TOTAL ASSETS - GENERAL		23,247,540.17
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TOTAL ASSETS		.00
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		878,846.81
PRIOR YEAR PAYABLES		11,876.05
DUE TO OTHER GOV. AGENCIES		39,881.78
AFLAC PREM.		68.35
UNITED FUND DEDUCT		42.92
VOL.LIFE,DEP.LIFE & AD&D		422.68-
CONSECO INS.		.39
WITHHOLDING TAX PAYABLE		684.67-
FICA TAX PAYABLE		1,056.82-
INSURANCE PAYABLE		27,336.35
CAFE. PAYABLE		62.49
CHILD SUPPORT LEVIED ON WAGES		1.50-
COBRA PREMIUMS		916.22
NFC		32.84

Run Date: 12/28/20  
Run Time: 09:32:15  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
OCTOBER 31, 2020

AMERITAS DENTAL		135.30
AMERITAS VISION		103.08
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		<u>956,146.91</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,026,250.23	
LESS: EXPENDITURES	822,848.34-	
LESS: ENCUMBRANCES	878,846.81-	
TOTAL OTHER LIABILITIES		<u>11,324,555.08</u>
DEFERRED REVENUE		380,060.22
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,697,695.49	
BUDGETED FUND BALANCE	111,549.92-	
TOTAL FUND BALANCE		<u>10,966,205.79</u>
TOTAL LIABILITIES & FUND BAL.		<u>23,246,907.78</u>
CURRENT CO. ATTORNEY SPECIAL		<u>632.39</u>
TOTAL FUND BALANCE		632.39
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>