

January 31, 2021 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
January 31, 2021 are submitted to the Dawson County Commissioners Court on:  
MARCH 9, 2021

*Rhonda Martini*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*[Signature]*

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

*[Signature]*

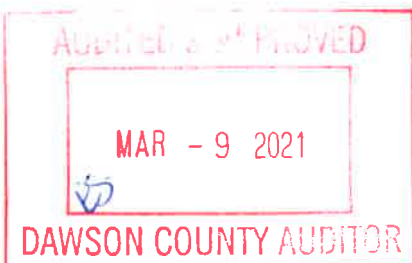
PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

MARCH 9, 2021

DATE



# County of Dawson



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

March 1, 2021

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

Honorable Commissioners Court:

Foy O'Brien County Judge

Mark Shofner Commissioner, PCT 1

Nicky Goode Commissioner, PCT 3

Martha Hernandez

Russell Cox

Commissioner, PCT 2

Commissioner, PCT 4

The Statement of Financial Condition of Dawson County, Texas, for the month ended January 31, 2021 is unaudited by the independent audit services. The January 2021 report includes journal entries 4408 to correct the January 27, 2021 payroll liabilities for the Payroll Clearing Fund 098. 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 January 31, 2021 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*

02/26/2021  
14:31:46  
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS

DAWSON COUNTY  
BATCH: 4408 OF 01/31/2021

SRC ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3 2-098-0000-0221	CORR CAPFCU TRAN#106111			6037.00	01/31/2021
3 2-098-0000-0222	CAPFCU CK#112206-REVIEWED			-6037.00	01/31/2021
G/L BATCH	4408 PRINTED	2 TRANSACTIONS !		.00	



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G/L BATCH      4408 POSTED      2 TRANSACTIONS !

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	40,326.00
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	25,325.98
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	6.86-
TOTAL OTHER ASSETS	1.86-
TOTAL ASSETS	25,324.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	5.69
UNITED FUND DEDUCT	53.00
VOL.LIFE,DEP.LIFE & AD&D	334.51-
CONSECO INS.	.68
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	26,347.89
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.31
NFC	33.79
DENTAL	51.75-
VISION	91.01
TOTAL CURRENT LIABILITIES	25,319.12
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	25,324.12

After JE #4958 1/31/21

Run Date: 02/26/2021  
 Run Time: 14:40:25  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 DAWSON COUNTY  
 FOR CURRENT FY 2020-2021 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-098-0000-0221		CREDIT UNION PAYABLE		GLCURYTD=				.00	.00
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4403 04		11,456.00-	
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4404 04		668.00-	
112196	01/13/2021	CREDIT UNION 1/13/	CAPROCK FEDERAL CRED A.P.			4405 04		6,037.00	CAPFCU
112197	01/13/2021	CREDIT UNION 1/13/	CAPROCK SANTA FE CRE A.P.			4405 04		25.00	CPSFCU
112208	01/27/2021	CREDIT UNION 1/27/	CAPROCK SANTA FE CRE A.P.			4405 04		25.00	CPSFCU
JE-RM	01/31/2021	CORR CAPFCU TRAN#1		Journal		4408 04		6,037.00	
Total-Balance: 6 Transactions								.00	.00
2-098-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				684.67	684.67
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4403 04		24,074.82-	
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4404 04		2,418.23-	
112206	01/27/2021	CREDIT UNION 1/27/	CAPROCK FEDERAL CRED A.P.			4405 04		6,037.00	CAPFCU
20210113	01/13/2021	01-13-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405 04		11,760.14	IRS
20210113	01/13/2021	01-13-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405 04		1,208.11	IRS
20210127	01/27/2021	01-27-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405 04		12,314.68	IRS
20210127	01/27/2021	01-27-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405 04		1,210.12	IRS
JE-RM	01/31/2021	CAPFCU CK#112206-R		Journal		4408 04		6,037.00-	
Total-Balance: 8 Transactions								.00	684.67

14 Transactions -- .00 // 2 Accounts -- 684.67

Selection Criteria:  
 Print Fund: All  
 Print Accounts: 2-098-0000-0221 through 2-098-0000-0222  
 Printing for Current Period

*after JE # 4408 1/31/2021*

DAWSON COUNTY JOURNAL ENTRY/FUND TRANSFER FORM

J.E. #

BATCH #	DATE	CODE	DESCRIPTION	DEBIT	CREDIT	REASON FOR CORRECTION	COMMENTS
4408	1/31/2021	098-2-0000-0221	CREDIT UNION PAYABLE	\$ 6,037.00		CORRECT CAPFCU TRAN-NUM 106111 1/27/2021	FOUND IN REVIEW WHEN
4408	1/31/2021	098-2-0000-0222	PAYROLL W/H PAYABLE		\$ 6,037.00	CAPFCU CHECK # 112206	CLOSING JANUARY 2021

RM 2/26/2021

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[CAPFCU ]	CAPROCK FEDERAL CREDIT UNION													
106111	01/27/2021	01/27/2021	6037.00	X	P	N	098-2-0000-0222	98	112206	01/27/2021	1/27/2021 CR UN		00/00/0000	CREDIT UNION 1/
			6037.00=Total				Trans		6037.00=Total		Paid		.00=Total	Owed
1 vendors Listed			6037.00=Grand				Trans		6037.00=Grand		Paid		.00=Grand	Owed

Debit 098-2-0000-0221 \$ 6,037.00  
 Credit 098-2-0000-0222 \$ 6,037.00



Include UNPAID Trans . . . : YES  
 Include SELECTED to PAY . . : YES  
 Include PAID Trans . . . . . : YES  
 Exclude Prior Yr Accrd . . : NO  
 Exclude TRANSFERED to G/L : NO

Print Specific VENDOR . . . . . : CAPFCU  
 Print Specific FUND . . . . . : 098  
 Print Specific DEPARTMENT . . . : 0000  
 Print Specific LINE ITEM . . . . : 0222  
 Print Specific BANK CODE . . . . :

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
098	6037.00	6037.00	.00	.00	.00	.00	.00	.00	.00	6037.00	.00
Total	6037.00	6037.00	.00	.00	.00	.00	.00	.00	.00	6037.00	.00

Run Date: 02/26/2021  
 Run Time: 14:09:52  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 DAWSON COUNTY  
 FOR CURRENT FY 2020-2021 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-098-0000-0221		CREDIT UNION PAYABLE		GLCURYTD=	-6037.00				.00
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4403	04	11,456.00-	
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4404	04	668.00-	
112196	01/13/2021	CREDIT UNION 1/13/	CAPROCK FEDERAL CRED A.P.			4405	04	6,037.00	CAPFCU
112197	01/13/2021	CREDIT UNION 1/13/	CAPROCK SANTA FE CRE A.P.			4405	04	25.00	CPSFCU
112208	01/27/2021	CREDIT UNION 1/27/	CAPROCK SANTA FE CRE A.P.			4405	04	25.00	CPSFCU
Total-Balance: 5 Transactions								6,037.00-	6,037.00-
2-098-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	6721.67				684.67
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4403	04	24,074.82-	
P/R--G/L	01/31/2021	PAYROLL TO GEN/LEG		Payroll		4404	04	2,418.23-	
112206	01/27/2021	CREDIT UNION 1/27/	CAPROCK FEDERAL CRED A.P.			4405	04	6,037.00	CAPFCU
20210113	01/13/2021	01-13-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405	04	11,760.14	IRS
20210113	01/13/2021	01-13-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405	04	1,208.11	IRS
20210127	01/27/2021	01-27-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405	04	12,314.68	IRS
20210127	01/27/2021	01-27-2021 PR TAXE	INTERNAL REVENUE SER A.P.			4405	04	1,210.12	IRS
Total-Balance: 7 Transactions								6,037.00	6,721.67

12 Transactions -- .00 // 2 Accounts -- 684.67

Selection Criteria:

Print Fund: All  
 Print Accounts: 2-098-0000-0221 through 2-098-0000-0222  
 Printing for Current Period

*Before JE #4408*

Run Date: 02/26/21  
Run Time: 13:28:41  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JANUARY 31, 2021

Page 120

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	40,326.00
PAYROLL RECEIVABLE	15,000.02-
	-----
TOTAL CURRENT ASSETS	25,325.98
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	6.86-
	-----
TOTAL OTHER ASSETS	1.86-
	-----
TOTAL ASSETS	25,324.12
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	5.69
UNITED FUND DEDUCT	53.00
VOL.LIFE,DEP.LIFE & AD&D	334.51-
CONSECO INS.	.68
CREDIT UNION PAYABLE	6,037.00
PAYROLL W/H PAYABLE	6,721.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	26,347.89
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.31
NFC	33.79
DENTAL	51.75-
VISION	91.01
	-----
TOTAL CURRENT LIABILITIES	25,319.12
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	25,324.12
	=====

684.67

6,037.00  
6,721.67-

Bad codes

Before 2 e# 4408  
and before transferring  
January 31, 2021

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	38506.15	.00	.00	.00	38506.15
10	CLEARING ACCOUNT	9470819.13	.00	.00	.00	9470819.13
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	291474.44	.00	.00	.00	291474.44
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3667.21	.00	.00	.00	3667.21
40	CO.ATTORNEY HOT CK	653.16	.00	.00	.00	653.16
41	CO.ATT. FORFEITURE	8442.14	.00	.00	.00	8442.14
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	39917.41	.00	.00	.00	39917.41
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	5151.69	.00	.00	.00	5151.69
90	PERMANENT SCHOOL FUND	250359.12	.00	.00	.00	250359.12
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	324556.63	.00	.00	.00	324556.63
93	106TH DISTRICT ADULT PROBATION	278750.63	.00	.00	.00	278750.63
94	TJPC (JUVENILE PROBATION)	145602.33	.00	.00	.00	145602.33
95	DA CHAP 59 FORFEITURE	28588.57	.00	.00	.00	28588.57
96	DA HOT CHECK FUND	262.63	.00	.00	.00	262.63
98	PAYROLL CLEARING	40326.00	.00	.00	.00	40326.00
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12974668.90	.00	.00	.00	12974668.90

\$	12,993,873.50	Before January 31, 2021 close
\$	(19,204.60)	Adult Probation January 31, 2021 Payroll
\$	12,974,668.90	January 31, 2021 End-Cash

After January 31, 2021 close

January 2021 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
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
		12974668.90	.00	.00	.00	12974668.90

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5974167.35	.00	.00	.00	5974167.35
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	201464.97	.00	.00	.00	201464.97
021-0102	CASH-LAW LIBRARY FUND	10791.00	.00	.00	.00	10791.00
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1120.00	.00	.00	.00	1120.00
024-0102	CASH-FAMILY PROTECTION	3372.00	.00	.00	.00	3372.00
025-0102	CASH-COURT REPORTER SERVICE	18368.74	.00	.00	.00	18368.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15382.02	.00	.00	.00	15382.02
030-0102	CASH-SHERIFF FORFEITURE FUND	3667.21	.00	.00	.00	3667.21
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13876.60	.00	.00	.00	13876.60
040-0102	CASH-COUNTY ATTORNEY	653.16	.00	.00	.00	653.16
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8442.14	.00	.00	.00	8442.14
042-0102	CASH -CO ATTY PRETRIAL DIVER	12469.62	.00	.00	.00	12469.62
044-0102	CASH-DIST.CLERK RECORDS MGT	10859.63	.00	.00	.00	10859.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	50188.71	.00	.00	.00	50188.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3611.35	.00	.00	.00	3611.35
051-0102	CASH-IV-E-JUVENILE PLACEME	2161.00	.00	.00	.00	2161.00
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	1578131.91	.00	.00	.00	1578131.91
065-0102	CASH IN BANK-ROAD & BRIDGE	275865.86	.00	.00	.00	275865.86
078-0102	CASH-CO.CLK VS REC.MGT	6408.21	.00	.00	.00	6408.21
079-0102	CASH-CO.CLK ARCHIVE	390368.17	.00	.00	.00	390368.17
080-0102	CASH - COVID CARE FUND	39917.41	.00	.00	.00	39917.41
090-0102	CASH-PERMANENT SCHOOL	250359.12	.00	.00	.00	250359.12
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	5151.69	.00	.00	.00	5151.69
091-0102	CASH-RECORDS MANAGEMENT FUND	249386.82	.00	.00	.00	249386.82
092-0102	CASH-DISTRICT ATTORNEY	324315.00	.00	.00	.00	324315.00
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	278750.63	.00	.00	.00	278750.63
094-0102	CASH-TJJD	139829.98	.00	.00	.00	139829.98
095-0102	CASH-DA CHAP 59 FORF	28588.57	.00	.00	.00	28588.57
096-0102	CASH - DA HOT CHECK	262.63	.00	.00	.00	262.63
098-0102	CASH-PAYROLL	40326.00	.00	.00	.00	40326.00
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	17693.43	.00	.00	.00	17693.43
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	38506.15	.00	.00	.00	38506.15
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
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	3592.00	.00	.00	.00	3592.00
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	291474.44	.00	.00	.00	291474.44
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	24177.38	.00	.00	.00	24177.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	17091.86	.00	.00	.00	17091.86
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	340175.28	.00	.00	.00	340175.28
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	39744	357.49-	01/28/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40749	1,417.24	01/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	40750	20,985.89	01/01/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40751	150.00	01/12/2021
AQUA	010	10	AQUAONE INC.	40752	53.94	01/12/2021
ATECH	060	10	MARTIN A. MORENO	40753	374.95	01/12/2021
ATMOS	010	10	ATMOS ENERGY	40754	809.27	01/12/2021
B&J	060	10	B&J WELDING SUPPLY, LTD	40755	146.97	01/12/2021
BALCO	010	10	FASTBREAK, LLC	40756	87.00	01/12/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	40757	27.50	01/12/2021
BETHEL	010	10	FRANKLIN & SON, INC.	40758	263.15	01/12/2021
BSP	060	10	BARRON SERVICE PARTS CO.	40759	1,133.94	01/12/2021
CITY	010	10	CITY OF LAMESA	40760	2,343.15	01/12/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40761	5,587.82	01/12/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40762	438.00	01/12/2021
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	40763	600.00	01/12/2021
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40764	5,582.60	01/12/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40765	80.58	01/12/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	40766	618.00	01/12/2021
EDOCTEC	010	10	EDOCTEC TECHNOLOGIES, INC.	40767	5,200.00	01/12/2021
FERRELL	010	10	MARSHA FERRELL	40768	150.00	01/12/2021
FIRSTNET	010	10	AT&T MOBILITY	40769	597.93	01/12/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40770	8.55	01/12/2021
GEBO	010	10	GEBO CREDIT CORP.	40771	173.27	01/12/2021
HIGG	010	10	DO NOT USE* HIGGINBOTHAM BROS. & CO	40772	1,581.05	01/12/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40773	78.32	01/12/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40774	1,059.00	01/12/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40775	63.20	01/12/2021
JLG	010	10	JUNIOR LIBRARY GUILD	40776	196.65	01/12/2021
JOMC	010	10	JONES-MCCALL PHARMACY	40777	5,487.41	01/12/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40778	1,362.50	01/12/2021
LAMCHR	010	10	LAMESA CHR LLC	40779	3,112.56	01/12/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40780	465.69	01/12/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	40781	2,392.05	01/12/2021
LEWISL	010	10	LISA ANN LEWIS	40782	7.00	01/12/2021
LEXIS	010	10	REED ELSEVIER, INC.	40783	144.00	01/12/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40784	3,581.00	01/12/2021
LLKI	010	10	LUBBOCK LOCK & KEY, INC.	40785	1,038.00	01/12/2021
LM&PLIB	010	10	ALAN REEVES	40786	110.00	01/12/2021
LM&PTAX	010	10	ALAN REEVES	40787	140.07	01/12/2021
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40788	640.71	01/12/2021
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	40789	34.12	01/12/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40790	64.66	01/12/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	40791	202.32	01/12/2021
MICROMKT	010	10	MICROMARKETING LLC	40792	333.42	01/12/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	40793	290.00	01/12/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	40794	324.00	01/12/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	40795	16.36	01/12/2021
PREDELCO	010	10	PRECISION DELTA CORP	40796	1,410.00	01/12/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	40797	111.31	01/12/2021
QUILL	020	10	QUILL CORPORATION	40798	373.34	01/12/2021
ROSEP	010	10	BILLIE R. ROSE	40799	554.59	01/12/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	40800	72.92	01/12/2021
SPCOMM	060	10	J.P. JENKINS INC.	40801	73.50	01/12/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40802	2,200.00	01/12/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40803	287.58	01/12/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	40804	235.00	01/12/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40805	124.00	01/12/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40806	5,031.07	01/12/2021
TERRY	010	10	TERRY CO. SHERIFF OFFICE	40807	1,664.00	01/12/2021
TJJDDAW	010	10	TEXAS JUVENILE JUSTICE DEPARTMENT	40808	20,416.55	01/12/2021
TSM	010	10	TSM CONSULTING SERVICES, INC.	40809	2,892.00	01/12/2021
TWILIGHT	010	10	KENNETH D. WILEY	40810	707.29	01/12/2021
VERWIRE	020	10	VERIZON WIRELESS	40811	849.00	01/12/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40812	17,974.37	01/12/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40813	987.48	01/12/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WWSC	060	10	WELCH WATER SUPPLY CORP.	40814	34.17	01/12/2021
COD	010	10	CITY OF O'DONNELL	40815	2,000.00	01/13/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40816	234,604.78	01/13/2021
CITIBANK	010	10	CITIBANK	40817	6,640.10	01/14/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40818	2,482.50	01/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40819	16,537.46	01/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40820	21,874.19	01/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40821	4,748.85	01/15/2021
AAR	010	10	DONALD W. CARNEY	40822	1,282.90	01/26/2021
AQUA	010	10	AQUAONE INC.	40823	7.49	01/26/2021
ARCS	010	10	STEVEN ARCHER	40824	114.43	01/26/2021
AT&TMOB	010	10	AT&T MOBILITY	40825	313.43	01/26/2021
ATMOS	010	10	ATMOS ENERGY	40826	2,118.16	01/26/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40827	159.90	01/26/2021
BARRIE	010	10	EMILO BARRIENTES	40828	24.73	01/26/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	40829	44.80	01/26/2021
BECKBR	010	10	BRIAN BECK	40830	128.80	01/26/2021
BENND	010	10	DAVID BENNETT	40831	50.03	01/26/2021
CAGLEJ	010	10	JERRY W. CAGLE	40832	50.03	01/26/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40833	1,104.07	01/26/2021
CAPPEAL	023	10	COURT OF APPEALS	40834	105.00	01/26/2021
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40835	42.50	01/26/2021
CERD	010	10	DOMINIC CERDA	40836	19.24	01/26/2021
CITY	060	10	CITY OF LAMESA	40837	577.90	01/26/2021
CITYRADI	010	10	CITY OF LAMESA	40838	115.65	01/26/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40839	250.00	01/26/2021
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40840	7,442.78	01/26/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40841	8,086.08	01/26/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	40842	263.49	01/26/2021
FOUTSL	020	10	LEIGH ANN FOUTS	40843	1,450.00	01/26/2021
FURLOWK	010	10	KEVIN FURLOW	40844	21.85	01/26/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40845	12,060.00	01/26/2021
HF&C	010	10	H.F. & C. INC.	40846	104.30	01/26/2021
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	40847	28.75	01/26/2021
INGR	010	10	INGRAM BOOK COMPANY	40848	237.49	01/26/2021
JARRA	010	10	ALVIN JARRETT	40849	33.35	01/26/2021
JLG	010	10	JUNIOR LIBRARY GUILD	40850	196.65	01/26/2021
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40851	200.00	01/26/2021
LEADSONL	010	10	LEADSONLINE	40852	1,570.00	01/26/2021
LEOS	010	10	SAMUEL LEONARD	40853	65.66	01/26/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	40854	55.68	01/26/2021
MCCORMT	042	10	MICAL TAD MCCORMICK	40855	975.00	01/26/2021
MESAEMP1	010	10	JOHN F. FARRIS	40856	250.00	01/26/2021
MICROMKT	010	10	MICROMARKETING LLC	40857	390.03	01/26/2021
MIKESK	010	10	KRISTOPHER ROBERT MIKES	40858	50.03	01/26/2021
MOOREJAN	010	10	LELA ANN MOORE	40859	900.00	01/26/2021
MORGR	020	10	ROBERT D. MORGAN	40860	1,200.00	01/26/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	40861	175.00	01/26/2021
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	40862	20.00	01/26/2021
PARKFUEL	060	10	PARKS FUEL LTD	40863	12,212.76	01/26/2021
PAYP	010	10	PAYTON PLUMBING INC.	40864	5,503.53	01/26/2021
PHILS	010	10	STEVEN W. PHILLIPS	40865	60.38	01/26/2021
PROCEN	010	10	PRODUCTIVITY CENTER, INC	40866	162.00	01/26/2021
QUILL	020	10	QUILL CORPORATION	40867	258.45	01/26/2021
RAMOSEL	010	10	ELROY RAMOS	40868	82.23	01/26/2021
ROSCHETG	010	10	GARY ROSCHETZKY	40869	215.00	01/26/2021
ROSEC	010	10	CHRIS ROSE	40870	42.55	01/26/2021
SAENCO	010	10	CORBIN SAENZ	40871	46.17	01/26/2021
SANCHP	010	10	PAUL SANCHEZ, JR.	40872	79.35	01/26/2021
SHERIFF	010	10	SHERIFF DEPT. PETTY CASH	40873	320.00	01/26/2021
SHOWCASE	010	10	ROSEDREW, INC. DBA SHOWCASES	40874	540.00	01/26/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40875	4,950.00	01/26/2021
STCOMP	010	10	STATE COMPTRROLLER	40876	24,918.34	01/26/2021
STCOMP2	010	10	STATE COMPTRROLLER	40877	4,896.45	01/26/2021
STCOMP3	010	10	STATE COMPTRROLLER	40878	54.00	01/26/2021
STCOMPEF	010	10	STATE COMPTRROLLER	40879	1,715.00	01/26/2021



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40880	168.20	01/26/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	40881	125.00	01/26/2021
TAE4-HA	010	10	TAE4-HA, DISTRICT 2	40882	110.00	01/26/2021
TEAGG	010	10	GREG TEAGUE	40883	66.13	01/26/2021
TEAGUER	010	10	RIYAN TEAGUE	40884	21.28	01/26/2021
TKCORP1	010	10	THYSSENKRUPP ELEVATOR	40885	1,947.10	01/26/2021
TURNERC	010	10	CHERYL ANN TURNER	40886	25.30	01/26/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40887	27.45	01/26/2021
VELAL	010	10	LEROY VELA	40888	28.75	01/26/2021
VERWIRE	020	10	VERIZON WIRELESS	40889	87.82	01/26/2021
VRC	010	10	VITAL RECORDS HOLDINGS, LLC	40890	3,074.60	01/26/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40891	1,091.22	01/26/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40892	450.00	01/26/2021
WHITEC	010	10	CARY WHITE	40893	24.73	01/26/2021
WILJ	010	10	JASON WILEY	40894	23.58	01/26/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40895	1,738.75	01/26/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40896	1,362.00	01/26/2021
WTXE	060	10	WARREN CAT	40897	7,496.00	01/26/2021
YOAKAUD	010	10	YOAKUM COUNTY	40898	30,226.81	01/26/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40899	164,158.75	01/27/2021
GRAPEVIN	010	10	GRAPEVINE DCJ, LLC	40900	47,583.00	01/27/2021
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	40901	357.49	01/28/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40902	5,000.00	01/31/2021

155 Items Listed

777,617.77

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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	118	18	GEBO CREDIT CORP.	1440	.00	01/12/2021
LBUT	118	18	LAMESA BUTANE CO. INC.	1441	469.20	01/12/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1442	9,597.16	01/13/2021
CITIBANK	118	18	CITIBANK	1443	120.48	01/14/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1444	7,617.36	01/27/2021
GEBO	118	18	GEBO CREDIT CORP.	1445	245.49	01/12/2021

6 Items Listed

18,049.69

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	092	92	AQUAONE INC.	5593	13.75	01/12/2021
LEXIS	092	92	REED ELSEVIER, INC.	5594	441.25	01/12/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5595	1,368.00	01/12/2021
NORR	092	92	HENRY NORRIS AGENCY, INC.	5596	187.50	01/12/2021
VERWIRE	092	92	VERIZON WIRELESS	5597	394.93	01/12/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5598	18,376.43	01/13/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5599	4,000.00	01/13/2021
CITIBANK	092	92	CITIBANK	5600	1,938.22	01/14/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5601	5,000.00	01/18/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5602	479.08	01/26/2021
S&C	092	92	S & C OIL CO., INC.	5603	.00	01/26/2021
VERWIRE	092	92	VERIZON WIRELESS	5604	.00	01/26/2021
VEXUS	092	92	VEXUS FIBER	5605	.00	01/26/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5606	12,838.07	01/27/2021
S&C	092	92	S & C OIL CO., INC.	5607	107.34	01/26/2021
VERWIRE	092	92	VERIZON WIRELESS	5608	395.46	01/26/2021
VEXUS	092	92	VEXUS FIBER	5609	230.80	01/26/2021

17 Items Listed

45,770.83

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8067	1,592.00	01/12/2021
QUADIENT	093	93	QUADIENT LEASING USA, INC	8068	500.00	01/12/2021
QUILL	093	93	QUILL CORPORATION	8069	240.90	01/12/2021
S&C	093	93	S & C OIL CO., INC.	8070	250.75	01/12/2021
TESCO	093	93	TXU ENERGY	8071	16.19	01/12/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8072	17,072.20	01/13/2021
CITIBANK	093	93	CITIBANK	8073	751.17	01/14/2021
QUADIENT	093	93	QUADIENT LEASING USA, INC	8074	330.00	01/26/2021
QUILL	093	93	QUILL CORPORATION	8075	23.59	01/26/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8076	4,998.00	01/26/2021
VERWIRE	093	93	VERIZON WIRELESS	8077	258.85	01/26/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8078	17,088.21	01/27/2021
12 Items Listed					43,121.86	

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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGG	094	94	DO NOT USE* HIGGINBOTHAM BROS. & CO	3209	179.00	01/12/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3210	705.76	01/12/2021
TCSILLC	094	94	TCSI, LLC	3211	6,075.70	01/12/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3212	7,190.15	01/13/2021
TJJD	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	3213	4,487.97	01/13/2021
CITIBANK	051	94	CITIBANK	3214	573.89	01/14/2021
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3215	181.00	01/26/2021
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	3216	80.00	01/26/2021
VERWIRE	094	94	VERIZON WIRELESS	3217	411.34	01/26/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3218	5,344.03	01/27/2021

10 Items Listed

25,228.84

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112196	6,037.00	01/13/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112197	25.00	01/13/2021
DCMRP	098	98	DAWSON COUNTY MRP	112198	897.38	01/13/2021
SBG	098	98	SECURITY BENEFIT GROUP	112199	1,838.50	01/13/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112200	95,395.15	01/13/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112201	855.23	01/13/2021
AFLAC	098	98	AFLAC	112205	1,749.31	01/27/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112206	6,037.00	01/27/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112207	2,163.27	01/27/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112208	25.00	01/27/2021
DCMRP	098	98	DAWSON COUNTY MRP	112209	897.38	01/27/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112210	1,948.35	01/27/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112211	286.34	01/27/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112212	1,726.65	01/27/2021
SBG	098	98	SECURITY BENEFIT GROUP	112213	1,838.50	01/27/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112214	3,185.55	01/27/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112215	48,743.34	01/27/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112216	855.23	01/27/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210113	38,680.39	01/13/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210127	40,179.92	01/27/2021

20 Items Listed

253,364.49

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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
220 Items Listed				1,163,153.48	

Fund	TOT-Paid
010	602373.23
020	39985.64
023	105.00
042	1257.84
051	32.98
060	110518.78
065	21500.62
092	45770.83
093	43121.86
094	25195.86
098	253364.49
105	1602.90
108	273.76
118	18049.69
<b>Total</b>	<b>1163153.48</b>



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Bank	TOT-Paid
10	777617.77
18	18049.69
92	45770.83
93	43121.86
94	25228.84
98	253364.49
Total	1163153.48

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 January 31, 2021.

Submitted for review and approval to the Dawson County Commissioners Court on:  
March 9, 2021



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

March 9, 2021

AUDITED & APPROVED  
MAR - 9 2021  
DAWSON COUNTY AUDITOR

APPROVED  
DATE  
MAR - 9 2021  
RC/NG #5  
COMMISSIONERS COURT

Run Date: 03/01/2021  
Run Time: 15:59:08  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	01/31/2021	4-010-4000-0045	CORR RW 42169 1130/2	1,751.81		Journal		4402
JE-RM	01/31/2021	4-010-9000-0156	CORR SAVNS 11/30/202	1,751.81-		Journal		4402
JE-RM	01/31/2021	5-042-0000-0132	CORR MCCORMT TRAN#10	200.00-		Journal		4401
JE-RM	01/31/2021	5-042-0000-0170	CORR MCCORMT TRAN#10	200.00		Journal		4401
JE-RM	01/31/2021	5-092-0000-0220	CORR VERWIRE TRAN# 1	47.59-		Journal		4401
JE-RM	01/31/2021	5-092-2000-0220	CORR VERWIRE TRAN# 1	47.59		Journal		4401
JE-RM	01/31/2021	2-098-0000-0221	CORR CAPFCU TRAN#106	6,037.00		Journal		4408
JE-RM	01/31/2021	2-098-0000-0222	CAPFCU CK#112206-REV	6,037.00-		Journal		4408

8 Items Listed  
Printed from the following Options:  
Printing All Accounts  
Printing All Funds  
Printing All Batches  
Printing Source AJE  
Printing All Dates

.00 Net Total

*Jenni Stahl* 3-9-2021

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	01/26/2021	4-030-0000-0015	INCR FORF REC (RW 42	3,639.90-		Budget		4399
BA-RM	01/26/2021	5-030-0000-0130	INCR OFFICE EQUIPMEN	660.41		Budget		4399
BA-RM	01/26/2021	5-030-0000-0132	INCREASE EQUIPMENT	995.00		Budget		4399
BA-RM	01/26/2021	5-030-0000-0555	INCR MISC (COURT AGE	1,995.00		Budget		4399
BA-RM	01/26/2021	5-051-0000-0228	INCR TRAV,MEALS,FUEL	32.98		Budget		4399
BA-RM	01/12/2021	4-131-0000-0105	INCR WEAVER FOUNDATI	132,390.34-		Budget		4398
BA-RM	01/12/2021	4-131-0000-0555	INCR MISCELLANEOUS R	5.00-		Budget		4398
BA-RM	01/12/2021	4-131-0000-0997	INCR TRANSFER FROM O	5.00-		Budget		4398
BA-RM	01/12/2021	5-131-0000-0132	INCR EQUIPMENT FOR C	3,300.00		Budget		4398
BA-RM	01/12/2021	5-131-0000-0135	INCR COMPUTERS & ACC	22,117.80		Budget		4398
BA-RM	01/12/2021	5-131-0000-0138	INCR FIREARMS/AMMO/S	3,756.60		Budget		4398
BA-RM	01/12/2021	5-131-0000-0157	INCR MATERIALS & SUP	5.00		Budget		4398
BA-RM	01/12/2021	5-131-0000-0186	INCREASE CAPITAL EXP	5.00		Budget		4398
BA-RM	01/12/2021	5-131-0000-0189	INCR CAPITAL-AUTOMOB	51,332.35		Budget		4398
BA-RM	01/12/2021	5-131-0000-0284	INCREASE FACILITY RE	5.00		Budget		4398
BA-RM	01/12/2021	5-131-0000-0285	INCR JAIL MAIN & REP	51,883.59		Budget		4398
BA-RM	01/12/2021	5-131-0000-0502	INCR TRANSFER TO OTH	5.00		Budget		4398
BA-RM	01/12/2021	5-131-0000-0555	INCR MISCELLANEOUS E	5.00		Budget		4398

18 Items Listed  
 Printed from the following options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing All Dates

58.49 Net Total

G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2021

Run Date: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
JANUARY 31, 2021

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,974,167.35	
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 6,482,452.01

OTHER ASSETS

ESTIMATED REVENUES	7,991,104.43	
LESS:REVENUES RECEIVED	5,129,979.52-	

TOTAL OTHER ASSETS 2,861,124.91

TOTAL ASSETS - GENERAL 9,343,576.92

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	220,081.31	
PRIOR YEAR PAYABLES	11,876.05	

TOTAL CURRENT LIABILITIES 231,957.36

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,019.17	
LESS: EXPENDITURES	2,580,093.25-	
LESS: ENCUMBRANCES	220,081.31-	

TOTAL OTHER LIABILITIES 5,226,844.61

DEFERRED REVENUE 312,803.31

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,607,886.38	
BUDGETED FUND BALANCE	35,914.74-	

TOTAL FUND BALANCE 3,884,774.95

TOTAL LIABILITIES & FUND BAL. 9,343,576.92

Run Date: 02/26/21  
Run Time: 14:50:32

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

Page: 2

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	771,048.83	4,449,797.39	1,291,333.81	77.5	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	65,175.83	287,854.46	627,145.54	31.5	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	178,821.00	178,821.00	3,821.00	102.2	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	1,015,045.66	4,916,472.85	1,914,658.35	72.0	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	12.00	12.00	263.00	4.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	275.00	135.00	365.00	27.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	33.00	63.00	37.00	63.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	5.00	5.00	.00	.00	5.00	.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	80.00	220.00	1,780.00	11.0	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	20.00	10.00	200.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	686.52	372.67	4,627.33	7.5	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	61.00	199.00	1,801.00	10.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	9.48	30.97	2,969.03	1.0	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	157.65	42.35	78.8	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	6.76	743.24	.9	.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	18.40	61.02	513.98	10.6	.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	1,500.00	9,500.00	9,495.00	.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	42.09	54.90	49.90	98.0	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	500.00	500.00	357.85	245.15	254.85	49.0	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	20.40	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	80.00	20.00	745.00	-2.8	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	22.36	75.94	24.06	75.9	.00
TIME PMT FEE -JP CT. (10%)	4-010-2000-0041	500.00	500.00	12.18	17.89	482.11	3.6	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	3.00	5.50	194.50	2.8	.00
TIME PMT FEE-DIST.CT. (10%)	4-010-2000-0043	100.00	100.00	.00	2.50	97.50	2.5	.00
TIME PMT FEE-GENERAL (40%)	4-010-2000-0044	2,000.00	2,000.00	60.76	103.62	1,896.38	5.2	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	25.00	25.00	475.00	5.0	.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	109.37	105.55	9,894.45	1.1	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	7,090.62	6,578.66	13,421.34	32.9	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	135.26	48.96	651.04	7.0	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	54.00	6.00	694.00	.9	.00
DNA FEE	4-010-2000-0065	500.00	500.00	.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	4,548.15	2,837.84	1,837.84	283.8	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	152.54	595.70	404.30	59.6	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	1,669.99	1,252.94	252.94	125.3	.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

Run Date: 02/26/21  
Run Time: 14:50:32

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

Page: 3

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	60.00	120.00	115.00	400.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	.00	25.00	20.00	500.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	10.00	10.00	5.00	200.0	.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>59,045.00</b>	<b>59,045.00</b>	<b>12,962.15</b>	<b>22,929.22</b>	<b>36,115.78</b>	<b>38.8</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	545.74	1,845.74	7,154.26	20.5	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	43.40	174.17	2,325.83	7.0	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	2,520.00	5,040.00	33.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO. JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	10,565.27	14,634.73	41.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	245.00	1,395.00	3,605.00	27.9	.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>1,464.14</b>	<b>44,688.18</b>	<b>34,571.82</b>	<b>56.4</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	60.00	120.00	880.00	12.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	11,537.56	42,703.53	107,296.47	28.5	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	68.00	136.00	114.00	54.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	2,001.90	4,288.90	37,711.10	10.2	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	753.89	997.92	15,002.08	6.2	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	1,719.00	8,126.04	39,873.96	16.9	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	4,165.35	13,270.20	356,729.80	3.6	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	2,028.09	4,918.17	12,581.83	28.1	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	250.00	1,200.00	1,800.00	40.0	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1,371.00	1,171.00	685.5	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	.42	.40	9.60	4.0	.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	20.00	80.00	1,420.00	5.3	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	.00	1,268.21	1,263.21	364.2	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	28.52	234.06	229.06	681.2	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	.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	30.64	30.64	25.64	612.8	.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>21,154.75</b>	<b>78,745.07</b>	<b>571,459.93</b>	<b>12.1</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	.00	480.00	355.00	384.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	151.20	131.40	68.60	65.7	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	390.00	60.00	140.00	30.0	.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	266.00	94.00	181.00	34.2	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	733.00	117.00	408.00	22.3	.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>1,540.20</b>	<b>882.40</b>	<b>452.60</b>	<b>66.1</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	1,100.00	5,347.10	14,652.90	26.7	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	782.00	4,668.71	25,331.29	15.6	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	5,452.03	23,160.40	96,839.60	19.3	.00



Run Date: 02/26/21  
Run Time: 14:50:32

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

Page: 4

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	894.00-	366.00	134.00	73.2	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	6,440.03	33,542.21	138,457.79	19.5	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	810.00-	150.00	145.00-	.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	145.00	360.00	355.00-	200.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	280.00-	100.00	95.00-	.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-	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,100.00-	615.00	590.00-	460.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,000.26	3,040.98	11,959.02	20.3	.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	.30	1.20	98.80	1.2	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	12.85	58.03	441.97	11.6	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	4.55	21.29	103.71	17.0	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,485.22	1,485.22	8,514.78	14.9	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,457.19	9,239.18	90,760.82	9.2	.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	150.00	750.00	3,250.00	18.8	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,000.00	2,000.00	33.3	.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	53.18	83.18	416.82	16.6	.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	1,751.81	1,751.81	5,255.42	25.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,188.91	1,122.09	82.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	19.09-	15.45	10.45-	309.0	.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	40.10	3,696.16	21,303.84	14.8	.00
COVID19 REVENUE	4-010-9000-0556	.00	5.00	.00	.00	5.00	.0	5.00
MINERAL LEASE REVENUE	4-010-9000-0569	.00	5,070.00	700.00	5,773.18	703.18-	113.9	5070.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	198,103.23	7,886.37	32,104.59	165,998.64	16.2	5075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	7,991,104.43	1,036,388.60	5,129,979.52	2,861,124.91	64.2	5075.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	10,516.44	.00	20,911.88	33.5	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	8,723.09	.00	16,476.91	34.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	777.63	3,146.09	.00	6,297.16	33.3	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	696.09	2,815.80	.00	5,248.17	34.9	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	7,384.48	.00	15,217.76	32.7	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	659.80	371.70	1,968.50	34.4	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	40.24	40.24	.00	919.76	4.2	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	2,492.36	.00	4,707.64	34.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	1,644.27	.00	3,105.73	34.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	150.00	266.60	125.00	2,108.40	15.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	.00	550.00	530.00	50.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	1,208.80	1,208.80	.00	.02	100.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	448.00	1,918.00	.00	3,808.00	33.5	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>171,110.68</b>	<b>171,110.68</b>	<b>13,822.74</b>	<b>56,028.82</b>	<b>1,046.70</b>	<b>114,035.16</b>	<b>33.4</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	16,781.16	.00	31,697.52	34.6	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	10,148.40	.00	19,169.37	34.6	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	9,692.36	.00	18,307.64	34.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	3,889.11	.00	7,847.38	33.1	.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	3,528.99	.00	6,826.74	34.1	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	11,076.72	.00	22,826.64	32.7	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	463.37	858.80	785.07	1,356.13	54.8	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	830.73	.00	1,569.27	34.6	.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	3,339.00	.00	6,349.00	34.5	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	610.55	.00	1,153.45	34.6	.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>16,495.99</b>	<b>71,634.88</b>	<b>785.07</b>	<b>144,973.79</b>	<b>33.3</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	10,148.40	.00	19,169.37	34.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	.00	6,125.91	.00	21,082.89	22.5	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	606.50	3,421.93	.00	8,453.90	28.8	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	2,099.84	.00	1,900.16	52.5	.00
RETIREMENT	5-010-1120-0108	10,478.68	10,478.68	594.50	3,263.26	.00	7,215.42	31.1	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	2,769.18	13,845.90	.00	31,358.58	30.6	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	229.32	1,375.92	.00	3,095.82	30.8	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	3.58	785.32	1,311.68	6,983.00	23.1	.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: JANUARY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	330.76	1,650.14	.00	3,349.86	33.0	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	425.00	250.00	5,325.00	11.3	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	289.02	.00	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	693.00	.00	1,309.00	34.6	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	156.20	.00	151.20	124.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>240,883.62</b>	<b>240,883.62</b>	<b>12,781.24</b>	<b>70,531.75</b>	<b>1,561.68</b>	<b>168,790.19</b>	<b>29.9</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	10,148.40	.00	19,169.37	34.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	9,418.47	.00	17,790.33	34.6	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	783.16	3,611.16	.00	7,262.90	33.2	.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	714.22	3,279.06	.00	6,315.70	34.2	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	14,768.96	.00	30,435.52	32.7	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	66.12	3,007.82	458.02	2,284.16	60.3	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	1,640.73	.00	3,099.27	34.6	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	200.00	125.00	125.00	2,750.00	8.3	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	2,462.30	335.01	7,202.69	28.0	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	1,208.80	.00	2,174.08	35.7	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	70.00	70.00	.00	595.00	10.5	.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>15,636.74</b>	<b>75,832.61</b>	<b>918.03</b>	<b>152,302.27</b>	<b>33.5</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	.00	4,500.00	.00	7,500.00	37.5	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	500.00	500.00	9,000.00	10.0	.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>.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>22,242.00</b>	<b>19.8</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO. 1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	10,148.40	.00	19,169.37	34.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	1,164.30	8,489.79	.00	18,719.01	31.2	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	755.44	3,734.43	.00	8,184.51	31.3	.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	682.61	3,359.21	.00	7,157.50	31.9	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	3,689.94	16,144.35	.00	34,710.69	31.8	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	187.49	873.04	34.78	4,844.18	15.8	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	160.00	.00	800.00	16.7	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	1,176.91	.00	2,223.09	34.6	.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: JANUARY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	593.50	672.04	.00	3,234.44	17.2	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	.00	3,027.08	.00	10,586.52	22.2	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	7,440.00	21,135.00	350.00	8,515.00	71.6	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>272,335.78</b>	<b>272,335.78</b>	<b>22,868.22</b>	<b>95,012.16</b>	<b>384.78</b>	<b>176,938.84</b>	<b>35.0</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>81,604.93</b>	<b>374,040.22</b>	<b>5,196.26</b>	<b>779,282.25</b>	<b>32.7</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	10,321.13	.00	18,996.64	35.2	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	2,092.98	6,907.26	.00	20,301.54	25.4	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	839.81	3,798.67	.00	8,088.06	32.0	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	46.21	209.56	.00	1,590.44	11.6	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	772.07	3,463.31	.00	7,024.98	33.0	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	3,692.24	13,852.48	.00	31,352.00	30.6	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	2,507.18	.00	3,803.82	39.7	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	1,976.72	3,356.09	2,021.87	1,257.04	81.1	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	1,449.98	1,449.98	.00	449.98	145.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	120.72	240.69	120.72	1,078.59	25.1	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	415.38	1,830.81	.00	3,569.19	33.9	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	79.00	79.00	100.00	2,821.00	6.0	.00
POSTAGE	5-010-2200-0232	200.00	200.00	10.60	10.60	221.30	31.90	116.0	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	.00	770.85	.00	2,612.03	22.8	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	392.18	.00	387.18	843.6	.00
LONGEVITY	5-010-2200-0250	2,548.00	2,548.00	196.00	882.00	.00	1,666.00	34.6	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	1,396.03	.00	2,636.87	34.6	.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>20,379.33</b>	<b>77,559.73</b>	<b>2,463.89</b>	<b>165,218.67</b>	<b>32.6</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	15,212.85	.00	28,735.27	34.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	11,120.79	.00	20,307.53	35.4	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	529.88	2,706.81	.00	5,713.00	32.2	.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	472.61	2,428.88	.00	5,000.36	32.7	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	1,846.12	9,692.13	.00	18,560.67	34.3	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	4,445.39	5,700.27	153.80	354.07	106.4	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	260.00	.00	520.00	33.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	1,661.46	.00	3,138.54	34.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	380.96	380.96	175.00	5,444.04	9.3	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	821.31	1,141.77	244.16	2,314.07	37.5	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	.00	1,540.15	.00	192.23	88.9	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	.00	2,727.00	.00	12,273.00	18.2	.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	769.24	3,461.46	.00	6,538.54	34.6	.00
MISCELLANEOUS	5-010-2210-0555	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
TOTAL COUNTY TREASURER		169,369.67	169,369.67	15,497.93	58,034.53	572.96	110,762.18	34.6	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	15,464.80	.00	29,211.27	34.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	10,148.40	.00	19,169.37	34.6	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	656.54	2,959.44	.00	7,043.15	29.6	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	800.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	603.32	2,711.64	.00	6,114.17	30.7	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	11,076.72	.00	22,826.64	32.7	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	402.56	3,204.00	330.89	6,265.11	36.1	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.98	.00	400.02	60.0	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	830.73	.00	1,569.27	34.6	.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	644.00	2,849.00	.00	5,502.00	34.1	.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	13,369.62	60,723.77	330.89	138,474.85	30.6	.00
TOTAL FINANCIAL ADMINISTR		614,141.47	614,141.47	49,246.88	196,318.03	3,367.74	414,455.70	32.5	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	20,259.03	.00	38,266.83	34.6	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	456,210.10	450,514.57	35,093.08	152,004.18	.00	298,510.39	33.7	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,827.37	16,373.94	.00	34,330.15	32.3	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	6,715.77	27,595.63	.00	53,999.37	33.8	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,437.40	14,714.75	.00	30,024.15	32.9	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	39,691.58	.00	84,620.74	31.9	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	3,115.62	.00	7,984.38	28.1	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,019.71	3,765.82	.00	10,634.18	26.2	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,148.26	4,918.56	1,602.81	7,478.63	46.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	253.65	6,746.35	3.6	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	2,892.00	2,892.00	1,001.50	5,606.50	41.0	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	1,051.34	.00	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	212.17	.00	2,287.83	8.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	2,000.00	2,000.00	1,660.00	1,660.00	.00	340.00	83.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	2,800.53	9,092.16	4,083.70	38,824.14	25.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	19.50	368.48	70.00	4,561.52	8.8	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,460.10	9,426.62	2,672.38	2,099.00	121.0	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	250.00	49,970.00	.5	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,482.93	5,626.51	1,538.66	11,334.83	38.7	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	346.95	115.65	1,047.40	30.6	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	49.98	49.98	.00	1,955.02	2.5	.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	176.07	387.99	.00	4,112.01	8.6	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	320.00	992.16	251.11	8,756.73	12.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	1,570.00	1,706.00	.00	8,294.00	17.1	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	.00	908.80	.00	16,637.74	5.2	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,244.00	7,436.00	.00	12,564.00	37.2	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	658.00	2,912.00	.00	5,803.00	33.4	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 02/26/21  
Run Time: 14:50:32

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

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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	.00	510.21	.00	489.79	51.0	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,096,897.28	82,038.27	328,018.48	11,839.46	757,039.34	31.0	-5695.53
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	2.08	.00	3.92	34.7	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.09	.00	4.91	1.8	.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	3,692.24	.00	7,608.88	32.7	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	.00	124.37	375.63	24.9	.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	162.00	162.00	1,583.40	445.40	134.3	.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	134.90	129.90	698.0	.00
TOTAL CONSTABLE		13,907.12	13,907.12	1,085.54	3,856.41	1,842.67	8,208.04	41.0	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	32,285.52	150,411.55	.00	269,452.75	35.8	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,648.80	13,359.26	.00	25,972.74	34.0	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	3,199.98	17,194.29	.00	37,805.71	31.3	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,504.59	12,230.10	.00	22,251.15	35.5	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	39,717.90	.00	84,594.42	32.0	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	2,330.63	.00	8,769.37	21.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	415.45	.00	1,984.55	17.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	493.99	493.99	.00	9,506.01	4.9	.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	34,174.00	148,027.00	27,807.00	124,166.00	58.6	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	5,587.82	19,117.41	6,489.42	54,393.17	32.0	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	10,599.11	21,653.95	3,212.38	60,133.67	29.3	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	6,401.56	50,476.58	1,904.07	13,429.65	79.6	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,272.59	5,389.64	4,974.98	9,635.38	51.8	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	.00	6,390.58	.00	9,538.99	40.1	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	249.20	4,111.80	.00	888.20	82.2	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	770.00	3,465.00	.00	6,678.00	34.2	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	3,653.93	7,622.97	4,162.25	48,214.78	19.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	523.32	.00	2,481.68	17.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,346,947.74	113,678.27	502,931.42	48,550.10	795,466.22	40.9	46505.83
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	203.30	1,008.86	.00	1,766.72	36.4	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,449.04	2,449.04	182.08	900.97	.00	1,548.07	36.8	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	3,692.24	.00	7,608.88	32.7	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	60.00	3,820.00	.00	1,180.00	76.4	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	200.00	4,600.00	.00	45,400.00	9.2	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	550.00	.00	11,450.00	4.6	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	202.32	764.40	26.74	4,208.86	15.8	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	178.30	460.30	88.30	4,451.40	11.0	.00

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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	7.00	7.00	8.50	2,370.50	.7	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	719.80	1,324.80	171.73	14,468.57	9.4	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	1,260.00	.00	2,380.00	34.6	.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	20,416.55	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>189,090.04</b>	<b>189,090.04</b>	<b>25,789.97</b>	<b>50,892.98</b>	<b>295.27</b>	<b>137,901.79</b>	<b>27.1</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	313.43	1,253.09	313.41	2,533.50	38.2	.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>313.43</b>	<b>1,253.09</b>	<b>313.41</b>	<b>2,543.50</b>	<b>38.1</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,610,141.88</b>	<b>2,650,952.18</b>	<b>222,905.48</b>	<b>886,952.38</b>	<b>62,840.91</b>	<b>1,701,158.89</b>	<b>35.8</b>	<b>40810.30</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	2,000.00	2,000.00	.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	.00	.00	213,728.00	.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	956.28	956.28	.00	16,043.72	5.6	.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>2,956.28</b>	<b>2,956.28</b>	<b>.00</b>	<b>237,771.72</b>	<b>1.2</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,021.15</b>	<b>6,021.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,021.15</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	750.00	.00	1,650.00	31.3	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>.00</b>	<b>15,750.00</b>	<b>.00</b>	<b>19,850.00</b>	<b>44.2</b>	<b>.00</b>
<b>MISC. HEALTH</b>									

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	18,995.36	4,748.85	33,241.95	41.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	222.27	258.26	.00	1,241.74	17.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	155.00	50.00	4,795.00	4.1	.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	4,971.12	19,408.62	4,798.85	39,283.69	38.1	.00
TOTAL HEALTH, SAFETY & WEL		345,865.31	345,865.31	7,927.40	38,114.90	4,798.85	302,951.56	12.4	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	6,801.60	.00	12,847.58	34.6	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	10,879.06	.00	20,549.26	34.6	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	3,971.70	.00	7,501.93	34.6	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	1,720.18	.00	4,009.37	30.0	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,727.90	2,727.90	163.18	734.32	.00	1,993.58	26.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	3,692.24	.00	7,608.88	32.7	.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	119.40	880.60	11.9	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	358.24	2,206.37	2,401.69	608.06	115.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	567.46	1,847.41	780.76	12,371.83	17.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	3,738.27	8,611.52	17.75	4,629.27	215.7	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	320.00	.00	640.00	33.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	830.73	.00	1,569.27	34.6	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	72.92	415.25	.00	5,584.75	6.9	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	325.00	600.00	982.85	5,917.15	21.1	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	1,425.00	60.00	15.00	99.0	.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	1,777.37	.00	1,772.37	547.4	.00
TOTAL COUNTY AGENT		138,659.68	138,659.68	11,612.11	45,832.75	4,362.45	88,464.48	36.2	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.46	14,753.11	.00	27,866.91	34.6	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	39,056.02	.00	73,772.52	34.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	966.98	4,455.48	.00	10,247.92	30.3	.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	895.26	4,083.92	.00	8,889.67	31.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	18,461.20	.00	38,044.40	32.7	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	1,426.54	8,417.66	2,281.60	22,705.74	32.0	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	685.98	2,183.43	667.23	3,749.34	43.2	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	1,000.00	.00	5,045.00	16.5	.00
EQUIPMENT	5-010-5520-0157	1,500.00	3,095.00	.00	1,595.00	.00	1,500.00	51.5	1595.00
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	80.48	80.48	80.48	799.04	16.8	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	1,246.18	.00	2,353.82	34.6	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	100.00	.00	2,900.00	3.3	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	676.17	.00	5,302.62	11.3	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,363.48	6,288.15	.00	17,711.85	26.2	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	196.00	868.00	.00	1,806.00	32.5	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	.00	174.44	.00	5.00	97.2	174.44
TOTAL CULTURE		329,993.94	330,168.38	22,464.52	103,439.24	3,029.31	223,699.83	32.3	174.44
TOTAL CONSERVATION & CULT		468,653.62	468,828.06	34,076.63	149,271.99	7,391.76	312,164.31	33.4	174.44



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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
-----									
ADULT PROBATION COMPUTER LEASE									
-----									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
-----									
GENERAL ADMINISTRATION									
-----									
CEMETERY									
-----									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
-----									
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
-----									
NON-DEPARTMENTAL									
-----									
COURTHOUSE MAINTENANCE									
SALARIES--JANITORS	5-010-9900-0103	117,955.37	84,559.14	6,504.54	29,270.55	.00	55,288.59	34.6	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	79.00	79.00	842.00	15.8	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	696.77	3,190.31	.00	6,441.93	33.1	.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	623.70	2,851.83	.00	5,647.21	33.6	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	11,076.72	.00	22,826.64	32.7	.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	1,609.42	3,133.89	808.53	10,057.58	28.2	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,326.62	10,985.39	3,567.78	45,992.83	24.0	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	15,564.70	46,063.92	14,444.70	39,491.38	60.5	.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	.00	2,168.00	.00	1,084.27	66.7	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	2,371.40	9,200.23	.00	24,196.00	27.6	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	364.00	1,610.00	.00	3,094.00	34.2	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	3,279.67	21,033.48	671.28	28,295.24	43.4	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	.00	154.99	.00	2,731.06	9.0	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	867.92	862.92	358.4	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
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TOTAL COURTHOUSE MAINTENA		409,112.28	409,112.28	37,110.00	140,818.31	20,553.16	247,740.81	39.4	.00
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INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	12,710.00	.00	47,290.00	21.2	.00
T.A.C UNEMPLOYMENT INSURA	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	115.00	5,293.94	98.02	391.96	107.8	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	168.20	1,086.62	.00	3,266.25	25.0	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
-----									
TOTAL INSURANCE		221,362.87	221,362.87	283.20	19,090.56	98.02	202,174.29	8.7	.00
-----									
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	297.40	3,034.20	301.30	11,664.50	22.2	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	4,165.40	6,925.36	2,724.64	25,350.00	27.6	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,126.30	3,440.80	984.40	7,574.80	36.9	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	4,949.83	9,283.13	3,077.16	32,639.71	27.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	249.70	1,016.35	275.70	1,907.95	40.4	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	451.98	239.46	1,845.56	27.3	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	237.60	905.55	225.90	1,168.55	49.2	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	592.23	2,738.97	.00	14,261.03	16.1	.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	746.11	2,215.42	677.19	1,107.39	72.3	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	182.05	484.85	164.25	850.90	43.3	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,139.36	2,103.03	721.95	7,175.02	28.3	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	246.60	708.32	261.11	1,030.57	48.5	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	108.20	325.60	108.20	766.20	36.2	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	.00	319.68	275.29	2,405.03	19.8	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	452.28	863.55	284.08	2,852.37	28.7	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	649.20	216.40	1,534.40	36.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	547.17	994.40	319.95	2,185.65	37.6	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	230.58	713.49	218.66	567.85	62.1	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	268.20	89.40	592.40	37.6	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	685.86	1,352.83	327.68	2,319.49	42.0	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	894.87	1,938.68	526.22	1,535.10	61.6	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	97.10	291.90	124.40	483.70	46.3	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	.00	742.88	344.74	4,912.38	18.1	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	1,576.61	1,011.29	1,412.10	64.7	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	365.30	690.29	392.21	417.50	72.2	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	73.70	337.10	73.70	1,439.20	22.2	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>189,352.00</b>	<b>189,352.00</b>	<b>17,693.44</b>	<b>44,372.37</b>	<b>13,965.28</b>	<b>131,014.35</b>	<b>30.8</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	8,423.43	.00	1,576.57	84.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	619.67	.00	145.33	81.0	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	.00	4,721.39	10,281.00	2.39	100.0	.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>.00</b>	<b>13,764.49</b>	<b>10,281.00</b>	<b>51,463.59</b>	<b>31.8</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	1,751.81	1,751.81	3,503.61	50.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	359.90	674.45	.00	1,825.55	27.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	11,202.50	29,210.00	6,002.50	44,937.50	43.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	3,151.53	9,070.02	3,608.57	12,321.41	50.7	.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	900.00	4,745.25	1,679.76	18,574.99	25.7	.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	47,583.00	47,583.00	692.90	6,724.10	87.8	.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	5,503.53	6,166.03	65.00	1,231.03	124.6	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	465.69	2,115.48	996.45	4,388.07	41.5	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	65.00	65.00	125.00	600.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	193,214.39	.00	48,303.60	.00	144,910.79	25.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	820.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	500.00	.00	2,100.00	19.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	839.35	19.65	659.00	429.5	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	66,149.85	16,537.46	115,762.22	41.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	87,496.63	21,874.19	153,119.33	41.7	.00

Run Date: 02/26/21  
Run Time: 14:50:32

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

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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	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	35,000.00	41.7	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	.00	190.00	125.00	60.3	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,294.00	.00	5,706.00	18.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.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	7,812.32	21,662.96	6,951.72	32,423.28	46.9	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	75,000.00	.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	.00	1,525.00	.00	100.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	.00	410.00	198.00	1,392.00	30.4	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	.00	2,326.68	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5,000.00	.00	5,000.00	.00	.00	100.0	4995.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	70,340.00	70,340.00	.00	17,585.00	.00	52,755.00	25.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	48,258.00	48,258.00	.00	47,758.00	.00	500.00	99.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	193,002.97	193,002.97	.00	193,002.97	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	42.50	87.50	45.00	407.50	24.5	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	238.13	9,832.56	482.88	10,310.44	308.8	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	.00	14,789.51	279.96	2,313.72	118.1	12755.75
LOBBYING EXPENSE	5-010-9920-0559	.00	1.00	.00	.00	.00	1.00	.0	1.00
CONTINGENCY/RESERVE	5-010-9920-0601	175,194.17	149,579.60	.00	.00	22,802.48	126,777.12	15.2	-25614.57
<b>TOTAL MISCELLANEOUS</b>		<b>1,893,372.19</b>	<b>1,893,377.19</b>	<b>120,670.75</b>	<b>717,350.00</b>	<b>91,588.33</b>	<b>1,084,438.86</b>	<b>42.7</b>	<b>5.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,788,708.42</b>	<b>2,788,713.42</b>	<b>175,757.39</b>	<b>935,395.73</b>	<b>136,485.79</b>	<b>1,716,831.90</b>	<b>38.4</b>	<b>5.00</b>
<b>TOTAL GENERAL FUND</b>		<b>7,986,029.43</b>	<b>8,027,019.17</b>	<b>571,518.71</b>	<b>2,580,093.25</b>	<b>220,081.31</b>	<b>5,226,844.61</b>	<b>34.9</b>	<b>40989.74</b>

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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
JANUARY 31, 2021

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ASSETS-DIST. COURT FUND

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CURRENT ASSETS

CASH-DIST. COURT FUND 201,464.97

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TOTAL CURRENT ASSETS 201,464.97

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OTHER ASSETS

ESTIMATED REVENUES 560,692.92  
LESS: REVENUES RECEIVED 187,268.22-

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TOTAL OTHER ASSETS 373,424.70

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TOTAL ASSETS-DIST. COURT FUND 574,889.67

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LIABILITIES & FUND BALANCE

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CURRENT LIABILITIES

ACCOUNTS PAYABLE 5,862.50

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TOTAL CURRENT LIABILITIES 5,862.50

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OTHER LIABILITIES

APPROPRIATIONS 580,227.79  
LESS: EXPENDITURES 172,758.76-  
LESS: ENCUMBRANCES 5,862.50-

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TOTAL OTHER LIABILITIES 401,606.53

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FUND BALANCE

CUR. DIST. CT. FUND BALANCE 186,955.51  
BUDGETED FUND BALANCE 19,534.87-

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TOTAL FUND BALANCE 167,420.64

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TOTAL LIABILITIES & FUND BAL. 574,889.67

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Run Date: 02/26/21  
 Run Time: 14:50:32  
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Statement of Revenues -- ( Fund: 020 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	43,018.35	86,036.80	33.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	41,071.64	82,143.36	33.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	87,496.63	174,993.52	33.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	54,502.95	109,006.08	33.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	57,909.59	115,819.44	33.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	20,092.68	40,185.28	33.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	21,592.68	43,185.28	33.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	18,395.32	36,790.46	33.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	19,895.32	39,790.46	33.3	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	374.00	369.00	480.0	.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	374.00	364.00	740.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.62	187,268.22	373,424.70	33.4	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	6,230.73	.00	11,769.27	34.6	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	26,387.36	.00	49,842.64	34.6	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	47,763.33	.00	90,219.68	34.6	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	17,954.09	.00	33,913.30	34.6	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,165.92	24,165.92	1,793.86	7,976.72	.00	16,189.20	33.0	.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	1,612.36	7,359.78	.00	13,963.09	34.5	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	18,487.52	.00	38,097.04	32.7	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	961.08	2,927.22	153.72	6,919.06	30.8	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,292.32	5,815.28	.00	10,984.72	34.6	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	.00	65.00	3,935.00	1.6	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	742.00	3,290.00	.00	6,412.00	33.9	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	102.50	.00	197.50	34.2	.00
TOTAL DISTRICT COURT		445,572.79	445,572.79	32,875.84	145,886.53	218.72	299,467.54	32.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	3,461.46	.00	6,538.54	34.6	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	264.86	.00	500.14	34.6	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	233.63	.00	441.37	34.6	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,482.50	11,930.00	2,482.50	25,587.50	36.0	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,900.00	6,711.52	1,600.00	41,688.48	16.6	.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	618.00	1,018.00	440.00	4,542.00	24.3	.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	263.58	.00	1,236.42	17.6	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	1,229.28	2,757.84	1,121.28	6,120.88	38.8	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	81.34	.00	918.66	8.1	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	150.00	.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	7,109.80	26,872.23	5,643.78	102,138.99	24.2	.00
TOTAL JUDICIAL		580,227.79	580,227.79	39,985.64	172,758.76	5,862.50	401,606.53	30.8	.00

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 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST. CT. FUND		580,227.79	580,227.79	39,985.64	172,758.76	5,862.50	401,606.53	30.8	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-LAW LIBRARY FUND	10,791.00	
	-----	
TOTAL CURRENT ASSETS		10,791.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	1,820.00-	
	-----	
TOTAL OTHER ASSETS		3,180.00
		-----
TOTAL ASSETS		13,971.00
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		242.00
		-----
TOTAL CURRENT LIABILITIES		242.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: ENCUMBRANCES	242.00-	
	-----	
TOTAL OTHER LIABILITIES		4,758.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	8,971.00	
	-----	
TOTAL FUND BALANCE		8,971.00
		-----
TOTAL LIABILITIES & FUND BAL.		13,971.00
		=====



Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	560.00	1,820.00	2,480.00	42.3	.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	560.00	1,820.00	3,180.00	36.4	.00

Run Date: 02/26/21  
 Run Time: 14:50:32

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	.00	242.00	4,758.00	4.8	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	.00	242.00	4,758.00	4.8	.00

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
JANUARY 31, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-CHILD WELFARE FUND	10,627.28
	-----
TOTAL CURRENT ASSETS	10,627.28
	-----
OTHER ASSETS	
ESTIMATED REVENUES	505.00
LESS: REVENUES RECEIVED	30.00-
	-----
TOTAL OTHER ASSETS	475.00
	-----
TOTAL ASSETS	11,102.28
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	505.00
	-----
TOTAL OTHER LIABILITIES	505.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	10,597.28
	-----
TOTAL FUND BALANCE	10,597.28
	-----
TOTAL LIABILITIES & FUND BAL.	11,102.28
	=====

Run Date: 02/26/21  
Run Time: 14:50:32

glprcons 1.00.i

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

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	30.00	30.00	475.00	5.9	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	30.00	30.00	475.00	5.9	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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: 02/26/21  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL FUND--023  
JANUARY 31, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,120.00
	-----
TOTAL CURRENT ASSETS	1,120.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	260.00-
	-----
TOTAL OTHER ASSETS	490.00
	-----
TOTAL ASSETS	1,610.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	750.00
LESS: EXPENDITURES	385.00-
	-----
TOTAL OTHER LIABILITIES	365.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,245.00
	-----
TOTAL FUND BALANCE	1,245.00
	-----
TOTAL LIABILITIES & FUND BAL.	1,610.00
	=====

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	60.00	120.00	255.00	32.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	20.00	140.00	235.00	37.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	80.00	260.00	490.00	34.7	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	105.00	385.00	.00	365.00	51.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	105.00	385.00	.00	365.00	51.3	.00



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Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
JANUARY 31, 2021

ASSETS

-----	
CURRENT ASSETS	
CASH-FAMILY PROTECTION	3,372.00
	-----
TOTAL CURRENT ASSETS	3,372.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	125.00-
	-----
TOTAL OTHER ASSETS	115.00-
	-----
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: 02/26/21  
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 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	15.00	125.00	120.00	500.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	15.00	125.00	115.00	250.0	.00

Run Date: 02/26/21  
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Statement of Expenses -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2021

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

ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	18,368.74	
TOTAL CURRENT ASSETS		18,368.74
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	483.00-	
TOTAL OTHER ASSETS		1,017.00
TOTAL ASSETS		19,385.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	1,500.00	
TOTAL OTHER LIABILITIES		1,500.00
FUND BALANCE		
CURRENT FUND BALANCE	17,885.74	
TOTAL FUND BALANCE		17,885.74
TOTAL LIABILITIES & FUND BAL.		19,385.74

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	24.00	63.00	237.00	21.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	60.00	420.00	780.00	35.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	84.00	483.00	1,017.00	32.2	.00

Run Date: 02/26/21  
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 glprcons 1.00.i

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

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: 02/26/21  
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DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
JANUARY 31, 2021

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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: 02/26/21  
 Run Time: 14:50:32

glprcons 1.00.i

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

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: 02/26/21  
 Run Time: 14:50:32

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

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

ASSETS

CURRENT ASSETS	
CASH-JUSTICE COURT TECHNOLOGY FUND	15,382.02
TOTAL CURRENT ASSETS	15,382.02
OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	111.50-
TOTAL OTHER ASSETS	3,398.50
TOTAL ASSETS	18,780.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	71.25
TOTAL CURRENT LIABILITIES	71.25
OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	71.25-
LESS: ENCUMBRANCES	71.25-
TOTAL OTHER LIABILITIES	3,367.50
FUND BALANCE	
CURRENT FUND BALANCE	15,341.77
TOTAL FUND BALANCE	15,341.77
TOTAL LIABILITIES & FUND BAL.	18,780.52

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	45.08	111.50	3,398.50	3.2	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	45.08	111.50	3,398.50	3.2	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	71.25	71.25	3,367.50	4.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	71.25	71.25	3,367.50	4.1	.00

Run Date: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
JANUARY 31, 2021

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ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

3,667.21

TOTAL CURRENT ASSETS

3,667.21

OTHER ASSETS

ESTIMATED REVENUES

3,654.90

LESS: REVENUES RECEIVED

3,645.72-

TOTAL OTHER ASSETS

9.18

TOTAL ASSETS

3,676.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,665.41

TOTAL OTHER LIABILITIES

3,665.41

FUND BALANCE

CURRENT FUND BALANCE

21.49

BUDGETED FUND BALANCE

10.51-

TOTAL FUND BALANCE

10.98

TOTAL LIABILITIES & FUND BAL.

3,676.39

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	3,644.90	3,644.90	3,644.90	.00	100.0	3639.90
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.80	.82	4.18	16.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	3,654.90	3,645.70	3,645.72	9.18	99.8	3639.90

Run Date: 02/26/21  
 Run Time: 14:50:32

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	665.41	.00	.00	.00	665.41	.0	660.41
EQUIPMENT	5-030-0000-0132	5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00
MISCELLANEOUS	5-030-0000-0555	5.00	2,000.00	.00	.00	.00	2,000.00	.0	1995.00
TOTAL - SHERIFF FORFEITUR		15.00	3,665.41	.00	.00	.00	3,665.41	.0	3650.41

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: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	13,876.60	
	<u>                    </u>	
TOTAL CURRENT ASSETS		13,876.60
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	2,080.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		3,640.00
		<u>                    </u>
TOTAL ASSETS		17,516.60
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
LESS: EXPENDITURES	1,522.60-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		4,197.40
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	13,319.20	
	<u>                    </u>	
TOTAL FUND BALANCE		13,319.20
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		17,516.60
		<u>                    </u>

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	532.90	1,798.50	1,211.50	59.8	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	30.00	170.00	40.00	81.0	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	45.08	111.50	2,388.50	4.5	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	607.98	2,080.00	3,640.00	36.4	.00

Run Date: 02/26/21  
 Run Time: 14:50:32

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

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	1,522.60	.00	4,192.40	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	1,522.60	.00	4,197.40	26.6	.00

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
JANUARY 31, 2021

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ASSETS - CK. COLLECTION

-----	
CURRENT ASSETS	
CASH-COUNTY ATTORNEY	653.16
	-----
TOTAL CURRENT ASSETS	653.16
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,750.00
LESS: REVENUES RECEIVED	.73-
	-----
TOTAL OTHER ASSETS	1,749.27
	-----
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: 02/26/21  
 Run Time: 14:50:32

glprcons 1.00.i

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

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	.18	.73	749.27	.1	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.18	.73	1,749.27	.0	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.18	.73	1,749.27	.0	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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



Run Date: 02/26/21  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
JANUARY 31, 2021

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,442.14

TOTAL CURRENT ASSETS

8,442.14

OTHER ASSETS

ESTIMATED REVENUES

7.00

LESS: REVENUES RECEIVED

.46-

TOTAL OTHER ASSETS

6.54

TOTAL ASSETS

8,448.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

LESS: EXPENDITURES

543.23-

TOTAL OTHER LIABILITIES

1,476.79

FUND BALANCE

CURRENT FUND BALANCE

8,984.91

BUDGETED FUND BALANCE

2,013.02-

TOTAL FUND BALANCE

6,971.89

TOTAL LIABILITIES & FUND BAL.

8,448.68

Run Date: 02/26/21  
 Run Time: 14:50:32

glprcons 1.00.i

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2021

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	.46	1.54	23.0	.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	.46	6.54	6.6	.00

Run Date: 02/26/21  
 Run Time: 14:50:32

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	2,018.02	2,018.02	.00	543.23	.00	1,474.79	26.9	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	.00	543.23	.00	1,476.79	26.9	.00

Run Date: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

ASSETS

-----	
CURRENT ASSETS	
CASH -CO ATTY PRETRIAL DIVERSION	12,469.62
TOTAL CURRENT ASSETS	12,469.62
-----	
OTHER ASSETS	
ESTIMATED REVENUES	1,200.00
LESS: REVENUES RECEIVED	2,640.00-
TOTAL OTHER ASSETS	1,440.00-
TOTAL ASSETS	11,029.62
=====	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
-----	
OTHER LIABILITIES	
APPROPRIATIONS	12,136.83
LESS: EXPENDITURES	3,952.90-
TOTAL OTHER LIABILITIES	8,183.93
-----	
FUND BALANCE	
CURRENT FUND BALANCE	13,782.52
BUDGETED FUND BALANCE	10,936.83-
TOTAL FUND BALANCE	2,845.69
-----	
TOTAL LIABILITIES & FUND BAL.	11,029.62
=====	

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	.00	2,640.00	1,440.00-	220.0	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	.00	2,640.00	1,440.00-	220.0	.00

Run Date: 02/26/21  
 Run Time: 14:50:32

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	18.92	85.13	.00	160.75	34.6	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	75.05	.00	141.90	34.6	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	175.00	1,125.00	.00	2,125.00	34.6	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	205.26	.00	200.26	105.2	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	800.00	1,350.00	.00	3,850.00	26.0	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	247.24	1,112.46	.00	2,101.54	34.6	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	1,257.84	3,952.90	.00	8,183.93	32.6	.00

Run Date: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

ASSETS

-----	
CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,859.63
	-----
TOTAL CURRENT ASSETS	10,859.63
	-----
OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	195.00-
	-----
TOTAL OTHER ASSETS	110.00
	-----
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: 02/26/21  
 Run Time: 14:50:32

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	27.50	195.00	110.00	63.9	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	27.50	195.00	110.00	63.9	.00



Run Date: 02/26/21  
Run Time: 14:50:32

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

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

50,188.71

TOTAL CURRENT ASSETS

50,188.71

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

472.50-

TOTAL OTHER ASSETS

2,537.50

TOTAL ASSETS

52,726.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

49,716.21

TOTAL FUND BALANCE

49,716.21

TOTAL LIABILITIES & FUND BAL.

52,726.21

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	75.00	172.50	1,827.50	8.6	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	59.50	300.00	710.00	29.7	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	134.50	472.50	2,537.50	15.7	.00

Run Date: 02/26/21  
 Run Time: 14:50:32

glprcons 1.00.i

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

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: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
JANUARY 31, 2021

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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: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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: 02/26/21  
Run Time: 14:50:32

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

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g\prcons 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: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
JANUARY 31, 2021

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ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,611.35	
TOTAL CURRENT ASSETS		3,611.35
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	169.59-	
TOTAL OTHER ASSETS		330.41
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: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	45.00	165.00	315.00	34.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.06	4.59	15.41	23.0	.00
TOTAL REVENUE		500.00	500.00	46.06	169.59	330.41	33.9	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	46.06	169.59	330.41	33.9	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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: 02/26/21  
Run Time: 14:50:32  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
JANUARY 31, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-IV-E-JUVENILE PLACEME	2,161.00
	-----
TOTAL CURRENT ASSETS	2,161.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	3.40-
	-----
TOTAL OTHER ASSETS	1.60
	-----
TOTAL ASSETS	2,162.60
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	37.98
LESS: EXPENDITURES	32.98-
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	2,190.58
BUDGETED FUND BALANCE	32.98-
	-----
TOTAL FUND BALANCE	2,157.60
	-----
TOTAL LIABILITIES & FUND BAL.	2,162.60
	=====

Run Date: 02/26/21  
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Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.65	3.40	1.40	170.0	.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	.65	3.40	1.60	68.0	.00

Run Date: 02/26/21  
 Run Time: 14:50:32  
 glprcons 1.00.i

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

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	37.98	32.98	32.98	.00	5.00	86.8	32.98
TOTAL - IV-E - JUVENILE P		5.00	37.98	32.98	32.98	.00	5.00	86.8	32.98

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DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
JANUARY 31, 2021

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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: 02/26/21  
Run Time: 14:50:32  
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Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2021

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





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DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
JANUARY 31, 2021

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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: 02/26/21  
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DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JANUARY 31, 2021

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: 02/26/21  
Run Time: 14:50:32

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

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



ASSETS

-----	
CURRENT ASSETS	
CASH -ROAD & BRIDGE PRECINCT FUND	1,578,131.91
TAXES RECEIVABLE - DELINQUENT	105,568.53
ALLOWANCE-UNCOLLECTIBLE	51,699.55-
	-----
TOTAL CURRENT ASSETS	1,632,000.89
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,963,674.60
LESS: REVENUES RECEIVED	1,141,492.04-
	-----
TOTAL OTHER ASSETS	822,182.56
	-----
TOTAL ASSETS	2,454,183.45
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	77,300.65
	-----
TOTAL CURRENT LIABILITIES	77,300.65
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,963,674.60
LESS: EXPENDITURES	444,843.22-
LESS: ENCUMBRANCES	77,300.65-
	-----
TOTAL OTHER LIABILITIES	1,441,530.73
	-----
DEFERRED REVENUE	53,868.98
FUND BALANCE	
CURRENT FUND BALANCE	881,483.09
	-----
TOTAL FUND BALANCE	935,352.07
	-----
TOTAL LIABILITIES & FUND BAL.	2,454,183.45
	=====

Run Date: 02/26/21  
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Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
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 For the Month Ending: JANUARY 31, 2021

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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	177,715.65	1,025,614.20	297,635.40	77.5	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	11,310.00	34,460.00	100,540.00	25.5	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	53,862.38	53,862.38	306,137.62	15.0	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	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	1,600.00	2,800.00	2,795.00-	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,674.60	244,488.03	1,141,492.04	822,182.56	58.1	.00



Run Date: 02/26/21  
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Statement of Expenses -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2021

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	40,398.79	183,575.43	.00	348,232.52	34.5	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,378.00	14,668.41	.00	32,744.99	30.9	.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	3,156.12	13,557.58	.00	28,277.78	32.4	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	55,383.60	.00	114,133.20	32.7	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	12,422.56	27,371.68	13,381.07	199,247.25	17.0	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	15.00	12,780.80	6,467.70	30,751.50	38.5	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	8,303.45	28,483.53	12,099.95	47,345.52	46.2	.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	560.00	.00	2,080.00	21.2	.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	1,600.00	.00	4,400.00	26.7	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	2,974.70	2,582.30	.00	17,871.85	12.6	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	.00	1,272.80	.00	10,727.20	10.6	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,198.00	9,842.00	.00	18,816.00	34.3	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	4,000.00	4,000.00	557.91	1,158.75	345.37	2,495.88	37.6	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	277.37	1,067.27	302.23	1,630.50	45.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	443.97	916.12	494.61	3,099.27	31.3	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	20,985.89	83,943.56	41,971.78	144,084.66	46.6	.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	500.00	.00	27,675.00	1.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,021.12	4,682.62	2,237.94	18,866.44	26.8	.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	896.77	.00	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>110,518.78</b>	<b>444,843.22</b>	<b>77,300.65</b>	<b>1,441,530.73</b>	<b>26.6</b>	<b>.00</b>