

February 28, 2021 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
February 28, 2021 are submitted to the Dawson County Commissioners Court on:  
MARCH 23, 2021

*Rhonda Martin*  
\_\_\_\_\_  
COUNTY AUDITOR

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

*me gy*  
\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

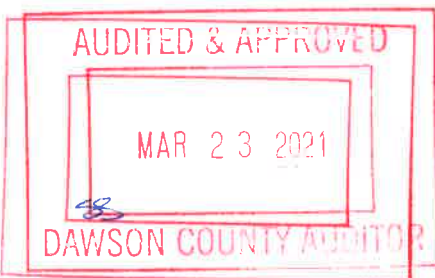
*Martha Levanley*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

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

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

MARCH 23, 2021

\_\_\_\_\_  
DATE



# County of Dawson

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



March 23, 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 February 28, 2021 is unaudited by the independent audit services. The February 2021 report includes journal entries 4412 to move the cash for the 03/31/2020 revenue warrant 40745 for county clerk fees from the guardianship fund to the general fund. \$13,779.66 was received to the wrong revenue account code and fund, and was discovered and cited by the independent CPA firm Eide Bailly LLP. Journal entry 4414 was to correct 1/19/2021 revenue warrant 42331 for a reimbursement from TAC for the CDCA county clerk conference. 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 February 28, 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

Eide Bailly LLP disclosed that \$13,779.66 for 3/31/2020 revenue warrant 40745 was receipted incorrectly to Guardianship Fund 120 Depository Interest. The receipting entry should have been to County Clerk Fees 010-4-4000-0041. After discussion with Eide Bailly LLP, the decision was made to move the cash of \$13,779.66 to the appropriate fund General Fund 010. These corrective actions have been performed as a result of the FY2020 external audit, but the corrections are hitting the FY2021 books in the County's financial system.

APPROVED BY COUNTY AUDITOR AND 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

DATE

AUDITED & APPROVED  
MAR - 9 2021  
LS  
DAWSON COUNTY AUDITOR

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

03/04/2021  
11:15:10  
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS  
DAWSON COUNTY  
BATCH: 4412 OF 02/28/2021

SRC ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3 5-120-0000-0502	CORR RW 40745 3/31/20 CO CLERK FEES			13779.66	02/28/2021
3 1-120-0000-0102	MOVE CASH TO GENERAL FUND RW#40745			-13779.66	02/28/2021
3 1-010-0000-0102	FY2020 EXT AUDIT MOVE CASH TO GEN F			13779.66	02/28/2021
3 4-010-9000-0997	CORR RW 40745 03/31/20 CO CLK FEES			-13779.66	02/28/2021
G/L BATCH 4412 PRINTED 4 TRANSACTIONS !				.00	

AUDITED & APPROVED  
MAR - 9 2021  
TS  
DAWSON COUNTY AUDITOR



*Samantha Spruitt 3-9-2021*  
*Gene Stak 3-9-2021*

DAWSON COUNTY JOURNAL ENTRY/FUND TRANSFER FORM

J.E. #



BATCH #	DATE	CODE	DESCRIPTION	DEBIT	CREDIT	REASON FOR CORRECTION
4412	2/28/2021	5-120-0000-0502	TRANSFER TO OTHER FUNDS	\$ 13,779.66		NEW G/L ACCOUNT CODE
4412	2/28/2021	1-120-0000-0102	CASH - GUARDIANSHIP FUND CO. CLK.		\$ 13,779.66	CORRECT RW # 40745 3/31/2020 FROM GUARDIANSHIP FUND 120 TO GENERAL FUND 010
4412	2/28/2021	1-010-0000-0102	CASH - GENERAL FUND	\$ 13,779.66		FY2020 EXT AUDIT
4412	2/28/2021	4-010-9000-0997	TRANSFER FROM OTHER FUNDS		\$ 13,779.66	CORRECT RW #40745 COUNTY CLERK MARCH 2020 TO COUNTY CLERK FEES GENERAL FUND

Rhonda Martin 3/4/2021

Run Date: 03/04/2021  
Run Time: 13:37:23  
glprdet1 1.00.j

DETAIL GENERAL LEDGER  
DAWSON COUNTY  
FY 2019-2019 PERIOD 06 through PERIOD 06

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-120-0000-0102		GUARDIANSHIP FUND-DEPOSITORY INT.	GLCURYTD=					-13859.66	.00
40745	03/31/2020	CLARE CHRISTY, COU	MARCH 2020 MONTHLY R Revenue			4288 06		13,779.66-	
40745	03/31/2020	CLARE CHRISTY, COU	MARCH 2020 MONTHLY R Revenue			4288 06		80.00-	
Total-Balance: 2 Transactions								13,859.66-	13,859.66-

2 Transactions -- 13,859.66- // 1 Accounts -- 13,859.66-

Selection Criteria:  
Print Fund: All  
Print Accounts: 4-120-0000-0102 through 4-120-0000-0102  
Printing for Prior Period(s)

03/16/2021  
16:25:17  
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS  
DAWSON COUNTY  
BATCH: 4414 OF 02/28/2021

SRC ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3 5-010-1120-0130	CORR RW 42331 1/19/21 TAC CDCA CONF			200.00	02/28/2021
3 5-010-1120-0230	REVVARRANT OFFSETS CK#40453 11/3/20			-200.00	02/28/2021
G/L BATCH 4414 PRINTED 2 TRANSACTIONS !				.00	



**DAWSON COUNTY JOURNAL ENTRY/FUND TRANSFER FORM**

J.E. #

BATCH #	DATE	CODE	DESCRIPTION	DEBIT	CREDIT	COMMENTS
4414	2/28/2021	5-010-1120-0130	OFFICE EXPENSE	\$ 200.00		CORRECT REVENUE WARRANT 42331 01/19/21 TAC CDCA CONFERENCE
4414	2/28/2021	5-010-1120-0230	CONFERENCE EXPENSE		\$ 200.00	FOUND IN REVIEW BY RM 3/16/2021 IN PREPARATION OF FEBRUARY CLOSE

REVENUE WARRANT OFFSETS CHECK # 40453 11/03/2020

*Suzi Stahl County Treasurer  
3-16-2021*

*Shay Wilson - 2nd assistant  
3-16-21*



Run Date: 03/16/21  
Run Time: 14:39:35  
glprwarn 1 f

Revenue Warrant Register  
DAWSON COUNTY  
GL Acct # 5-010-1120-0130

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE	P	
5-010-1120-0130-0000		OFFICE EXPENSE									
	42331	TEXAS ASSOCIATION OF COUNTIES REIM CDCA CONF- CLARE CHRIST	5-010-1120-0130	OFFICE EXPENSE		1-010-0000-0102	10	-200.00	01/19/21	P	
								-200.00			
Report Total								-200.00			

Debit 5-010-1120-0230  
Credit 5-010-1120-0130

date 2/28/2021

found in Review of  
Revenue Warrant Register 10/1/20-2/21/21

RM 3/16/2021

T.O.C.M.I

Please make checks payable to:

Texas Association Of Counties

P.O. Box 2711 San Antonio, TX 78299

(800) 456-5974



### Meeting Confirmation / Invoice

Member ID: 246139

**Hon. Clare Christy**  
Dawson County, County Clerk  
PO Box 1268  
Lamesa TX 79331-1268

**MEETING NAME:** County and District Clerks Association Winter Conference  
**MEETING DATE:** Monday, February 1, 2021 through Thursday, February 4, 2021  
**MEETING LOCATION:** Embassy Suites Hotel & Conference Center  
3100 Town Center Tr  
Denton, TX 76201

**CONTACT US:**

**YOU ARE REGISTERED FOR THE FOLLOWING:**

Function(s)	Quantity	Rate	Amount
Registration	1	\$200.00	\$200.00
<b>Total:</b>			<b>\$200.00</b>

RECEIVED

Payment: \$0.00

**Balance: \$200.00**

OCT 13 2020 ENTERED 10:22 AM

DAWSON COUNTY AUDITOR

*Clare Christy (conference)*

**PLEASE REMIT WITH PAYMENT**

Please make checks payable to: Texas Association Of Counties

**Invoice Ref: 303854**

Member ID: 246139

NOV - 1 2020  
DAWSON COUNTY AUDITOR

**Balance: \$200.00**

PAID  
NOV - 1 2020  
DAWSON COUNTY AUDITOR

RECEIVED

Amount Enclosed:

# 40453

OCT 17 2020

DAWSON COUNTY AUDITOR

Hon. Clare Christy  
Dawson County, County Clerk  
PO Box 1268  
Lamesa TX 79331-1268

Texas Association Of Counties  
P.O. Box 2711  
San Antonio, TX 78299  
(800) 456-5974

002000060246139303038544TDAWS

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 February 28, 2021.

Submitted for review and approval to the Dawson County Commissioners Court on:  
March 23, 2021

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

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

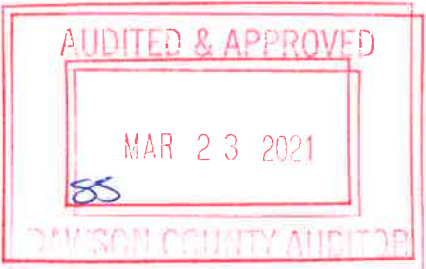
*[Signature]*  
\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

*Martha Hendry*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

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

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

\_\_\_\_\_  
March 23, 2021  
DATE



Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	02/09/2021	4-090-1000-0112	INCR OIL PROD TO ACT	13,906.85-		Budget		4409
BA-RM	02/09/2021	4-090-2000-0102	INCR DEP INT TO ACTU	1,072.37-		Budget		4409
BA-RM	02/23/2021	5-092-0000-0132	INCR EQPT FROM UND R	24,000.00		Budget		4411
BA-RM	02/09/2021	4-095-0000-0106	INCR FORF REV (RW 42	9,511.30-		Budget		4409
BA-RM	02/23/2021	4-095-0000-0555	INCR MISC REV (FINAN	81,610.50-		Budget		4410
BA-RM	02/23/2021	5-095-0000-0132	INCR EQUIP (HONDA AN	82,000.00		Budget		4410
BA-RM	02/23/2021	5-095-0000-0189	INCR CAP AUTO (FINAN	29,276.17		Budget		4410
BA-RM	02/09/2021	4-107-0000-0105	INCR USDA GRANT REV	38,090.00-		Budget		4409
BA-RM	02/09/2021	5-107-0000-0189	INCR CAP AUTO (2020	38,481.00		Budget		4409
BA-RM	02/09/2021	4-109-0000-0105	INC HEALTH CO EMP RE	1,495.00-		Budget		4409
BA-RM	02/09/2021	4-112-0000-0103	INCREASE OXY DONATIO	5.00-		Budget		4409
BA-RM	02/28/2021	5-120-0000-0502	INCR TRSFR TO OTHER	13,779.66		Budget		4413

12 Items Listed  
 Printed from the following Options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing All Dates

41,845.81 Net Total

Run Date: 03/19/2021  
Run Time: 14:12:47  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 1

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	02/28/2021	1-010-0000-0102	FY2020 EXT AUDIT MOV	13,779.66		Journal		4412
JE-RM	02/28/2021	4-010-9000-0997	CORR RW 40745 03/31/	13,779.66-		Journal		4412
JE-RM	02/28/2021	5-010-1120-0130	CORR RW 42331 1/19/2	200.00		Journal		4414
JE-RM	02/28/2021	5-010-1120-0230	REVVARRANT OFFSETS C	200.00-		Journal		4414
JE-RM	02/28/2021	1-120-0000-0102	MOVE CASH TO GENERAL	13,779.66-		Journal		4412
JE-RM	02/28/2021	5-120-0000-0502	CORR RW 40745 3/31/2	13,779.66		Journal		4412

6 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

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	16.42	.00	.00	.00	16.42
10	CLEARING ACCOUNT	9760461.34	.00	.00	.00	9760461.34
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	276578.54	.00	.00	.00	276578.54
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3668.06	.00	.00	.00	3668.06
40	CO.ATTORNEY HOT CK	653.31	.00	.00	.00	653.31
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	39926.61	.00	.00	.00	39926.61
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	6193.29	.00	.00	.00	6193.29
90	PERMANENT SCHOOL FUND	265159.61	.00	.00	.00	265159.61
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	328534.35	.00	.00	.00	328534.35
93	106TH DISTRICT ADULT PROBATION	277876.68	.00	.00	.00	277876.68
94	TJPC (JUVENILE PROBATION)	125779.95	.00	.00	.00	125779.95
95	DA CHAP 59 FORFEITURE	12435.16	.00	.00	.00	12435.16
96	DA HOT CHECK FUND	262.69	.00	.00	.00	262.69
98	PAYROLL CLEARING	43311.37	.00	.00	.00	43311.37
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13196891.18	.00	.00	.00	13196891.18

\$ 13,215,959.79 Before February 28, 2021 close  
 \$ (19,068.61) Adult Probation February 28, 2021 Payroll  
 \$ 13,196,891.18 February 28, 2021 End-Cash

After February 28, 2021 close

February 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
		13196891.18	.00	.00	.00	13196891.18

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6236986.75	.00	.00	.00	6236986.75
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	210196.98	.00	.00	.00	210196.98
021-0102	CASH-LAW LIBRARY FUND	10934.00	.00	.00	.00	10934.00
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1175.00	.00	.00	.00	1175.00
024-0102	CASH-FAMILY PROTECTION	3432.00	.00	.00	.00	3432.00
025-0102	CASH-COURT REPORTER SERVICE	18506.74	.00	.00	.00	18506.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15363.47	.00	.00	.00	15363.47
030-0102	CASH-SHERIFF FORFEITURE FUND	3668.06	.00	.00	.00	3668.06
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	14382.10	.00	.00	.00	14382.10
040-0102	CASH-COUNTY ATTORNEY	653.31	.00	.00	.00	653.31
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	12186.78	.00	.00	.00	12186.78
044-0102	CASH-DIST.CLERK RECORDS MGT	10934.63	.00	.00	.00	10934.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	50288.71	.00	.00	.00	50288.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3612.15	.00	.00	.00	3612.15
051-0102	CASH-IV-E-JUVENILE PLACEME	2161.48	.00	.00	.00	2161.48
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	1645030.79	.00	.00	.00	1645030.79
065-0102	CASH IN BANK-ROAD & BRIDGE	286607.42	.00	.00	.00	286607.42
078-0102	CASH-CO.CLK VS REC.MGT	6501.21	.00	.00	.00	6501.21
079-0102	CASH-CO.CLK ARCHIVE	394208.17	.00	.00	.00	394208.17
080-0102	CASH - COVID CARE FUND	39926.61	.00	.00	.00	39926.61
090-0102	CASH-PERMANENT SCHOOL	265159.61	.00	.00	.00	265159.61
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	6193.29	.00	.00	.00	6193.29
091-0102	CASH-RECORDS MANAGEMENT FUND	253271.82	.00	.00	.00	253271.82
092-0102	CASH-DISTRICT ATTORNEY	328292.72	.00	.00	.00	328292.72
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	277876.68	.00	.00	.00	277876.68
094-0102	CASH-TJJD	120006.32	.00	.00	.00	120006.32
095-0102	CASH-DA CHAP 59 FORF	12435.16	.00	.00	.00	12435.16
096-0102	CASH - DA HOT CHECK	262.69	.00	.00	.00	262.69
098-0102	CASH-PAYROLL	43311.37	.00	.00	.00	43311.37
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	18234.47	.00	.00	.00	18234.47
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	16.42	.00	.00	.00	16.42
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
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	276578.54	.00	.00	.00	276578.54
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10437.72	.00	.00	.00	10437.72
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	17334.86	.00	.00	.00	17334.86
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	283488.15	.00	.00	.00	283488.15
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00



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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCC	107	07	CALDWELL COUNTRY CHEVROLET	1002	38,491.00	02/01/2021

1 Items Listed

38,491.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	40903	20,985.89	02/01/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	40904	1,417.24	02/01/2021
WODOOR2	127	10	WEATHERMAN CONSTRUCTION	40905	2,571.20	02/02/2021
CCC	127	10	CALDWELL COUNTRY CHEVROLET	40906	54,010.94	02/05/2021
AAR	010	10	DONALD W. CARNEY	40907	370.78	02/09/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40908	150.00	02/09/2021
AQUA	010	10	AQUAONE INC.	40909	100.30	02/09/2021
AT&TMOB	010	10	AT&T MOBILITY	40910	65.56	02/09/2021
ATMOS	010	10	ATMOS ENERGY	40911	886.82	02/09/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	40912	937.91	02/09/2021
BETHEL	010	10	FRANKLIN & SON, INC.	40913	222.86	02/09/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40914	198.00	02/09/2021
CITY	010	10	CITY OF LAMESA	40915	2,213.35	02/09/2021
CITYRADI	010	10	CITY OF LAMESA	40916	115.65	02/09/2021
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40917	1,134.79	02/09/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40918	188.99	02/09/2021
FIRSTNET	010	10	AT&T MOBILITY	40919	588.10	02/09/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40920	1,424.70	02/09/2021
GIBB	010	10	EULAS L. GIBBS	40921	579.53	02/09/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	40922	370.38	02/09/2021
HF&SVC	010	10	HART INTERCIVIC, INC.	40923	10,281.00	02/09/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	40924	1,467.65	02/09/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40925	1,059.00	02/09/2021
INGR	010	10	INGRAM BOOK COMPANY	40926	221.21	02/09/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40927	63.20	02/09/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	40928	15.92	02/09/2021
JLG	010	10	JUNIOR LIBRARY GUILD	40929	196.65	02/09/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40930	1,362.50	02/09/2021
LEASEP	010	10	PATRICIA A. TAYLOR	40931	425.00	02/09/2021
LEWISL	010	10	LISA ANN LEWIS	40932	43.29	02/09/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40933	3,581.00	02/09/2021
LM&PTAX	010	10	ALAN REEVES	40934	196.02	02/09/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	40935	16.00	02/09/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	40936	8,841.38	02/09/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40937	66.06	02/09/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	40938	317.39	02/09/2021
PAYP	010	10	PAYTON PLUMBING INC.	40939	324.00	02/09/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	40940	446.32	02/09/2021
ROSCHETG	010	10	GARY ROSCHETZKY	40941	260.00	02/09/2021
SALSA	010	10	SANTIAGO SALAZAR	40942	729.20	02/09/2021
SPCOMM	060	10	J.P. JENKINS INC.	40943	36.00	02/09/2021
TAC2	010	10	TEXAS ASSOCIATION OF COUNTIES	40944	820.00	02/09/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40945	5,710.25	02/09/2021
TWILIGHT	010	10	KENNETH D. WILEY	40946	135.80	02/09/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40947	71.37	02/09/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	40948	1,450.00	02/09/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40949	17,102.88	02/09/2021
WORLDARC	010	10	WORLD ARCHIVES	40950	374.10	02/09/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40951	102.00	02/09/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40952	251.29	02/09/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	40953	50.25	02/09/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40954	242,233.50	02/10/2021
CALLOY	010	10	CALLOY 2009 CORP	40955	3,300.00	02/10/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40956	15,745.88	02/10/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	40957	3,756.60	02/10/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40958	2,482.50	02/19/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40959	16,537.46	02/19/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40960	21,874.19	02/19/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40961	4,748.85	02/19/2021
CITIBANK	010	10	CITIBANK	40962	9,858.27	02/19/2021
AAR	010	10	DONALD W. CARNEY	40963	1,906.09	02/23/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	40964	190.00	02/23/2021
AQUA	010	10	AQUAONE INC.	40965	78.07	02/23/2021
AT&TMOB	010	10	AT&T MOBILITY	40966	313.41	02/23/2021
ATECH	060	10	**DO NOT USE**MARTIN A. MORENO	40967	524.38	02/23/2021
ATMOS	010	10	ATMOS ENERGY	40968	526.22	02/23/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40969	159.90	02/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	40970	1,058.45	02/23/2021
BCKNIGHT	010	10	BC KNIGHT ENTERPRISES, LLC	40971	840.00	02/23/2021
BSP	010	10	BARRON SERVICE PARTS CO.	40972	397.17	02/23/2021
CAPFLEET	010	10	CAP FLEET UPFITTERS, LLC	40973	181.30	02/23/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40974	1,525.00	02/23/2021
CITY	060	10	CITY OF LAMESA	40975	602.28	02/23/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40976	6,524.56	02/23/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40977	7,084.22	02/23/2021
DEMCO	010	10	DEMCO, INC.	40978	486.98	02/23/2021
FERRELL	010	10	MARSHA FERRELL	40979	150.00	02/23/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	40980	18,962.99	02/23/2021
GEBO	010	10	GEBO CREDIT CORP.	40981	671.51	02/23/2021
GTDINC	010	10	GT DISTRIBUTORS, INC. -AUSTIN	40982	124.37	02/23/2021
HF&C	010	10	H.F. & C. INC.	40983	132.50	02/23/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	40984	1,297.11	02/23/2021
INGR	010	10	INGRAM BOOK COMPANY	40985	272.43	02/23/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40986	996.45	02/23/2021
LBEA	060	10	LAMESA BEARING, INC.	40987	84.98	02/23/2021
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	40988	610.00	02/23/2021
LGB	060	10	LUBBOCK GRADER BLADE, INC	40989	1,693.14	02/23/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40990	6,451.70	02/23/2021
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40991	122.50	02/23/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	40992	184.99	02/23/2021
MCLEODC	020	10	CARA MCLEOD	40993	1,092.00	02/23/2021
MICROMKT	010	10	MICROMARKETING LLC	40994	81.87	02/23/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	40995	98.02	02/23/2021
P&KOIL	060	10	PETER KLASSEN	40996	93.60	02/23/2021
PARKFUEL	060	10	PARKS FUEL LTD	40997	12,190.51	02/23/2021
PITB	027	10	PITNEY BOWES, INC.	40998	71.25	02/23/2021
PRODC	010	10	THE PRODUCT CENTER	40999	568.74	02/23/2021
ROSCHETG	010	10	GARY ROSCHETZKY	41000	655.00	02/23/2021
ROSEP	010	10	BILLIE R. ROSE	41001	492.88	02/23/2021
SALSA	010	10	SANTIAGO SALAZAR	41002	729.20	02/23/2021
SIGNGO	010	10	SIGNS ON THE GO, INC.	41003	250.00	02/23/2021
SPCOMM	010	10	J.P. JENKINS INC.	41004	161.50	02/23/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41005	425.00	02/23/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41006	62.00	02/23/2021
TASCOSA	020	10	TASCOSA OFFICE MACHINES	41007	62.28	02/23/2021
TDCAA	010	10	TX. DIST. & CO. ATTY. ASSOC.	41008	124.00	02/23/2021
TERRY	010	10	TERRY CO. SHERIFF OFFICE	41009	992.00	02/23/2021
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	41010	500.00	02/23/2021
TWILIGHT	010	10	KENNETH D. WILEY	41011	1,019.19	02/23/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	41012	60.00	02/23/2021
VERWIRE	010	10	VERIZON WIRELESS	41013	1,006.00	02/23/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41014	77.39	02/23/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	41015	1,600.00	02/23/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	41016	242.00	02/23/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	41017	881.95	02/23/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41018	1,836.39	02/23/2021
WTXE	060	10	WARREN CAT	41019	11,272.39	02/23/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41020	157,996.50	02/24/2021
APPRISS	010	10	APPRISS INSIGHTS	41021	1,751.81	02/24/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41024	5,000.00	02/28/2021
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	41025	88.36	02/26/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	41026	884.24	02/26/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41027	82.56	02/26/2021
YOAKHOSP	010	10	COUNTY OF YOAKUM	41028	1,462.66	02/26/2021

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A/P CHECK REG - DAWSON COUNTY  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LBUT	118	18	LAMESA BUTANE CO. INC.	1446	348.25	02/09/2021
PAYP	118	18	PAYTON PLUMBING INC.	1447	105.00	02/09/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1448	9,682.14	02/10/2021
CITIBANK	118	18	CITIBANK	1449	1,041.83	02/19/2021
GEBO	118	18	GEBO CREDIT CORP.	1450	240.81	02/23/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1451	6,657.98	02/24/2021
PONTEM	118	18	RESOURCE INFORMATION ASSOCIATES, IN	1452	1,085.00	02/24/2021

7 Items Listed

19,161.01

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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMPIRE	092	92	EMPIRE PAPER COMPANY	5610	71.97	02/09/2021
LEXIS	092	92	REED ELSEVIER, INC.	5611	441.25	02/09/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5612	1,368.00	02/09/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5613	569.91	02/09/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5614	18,376.43	02/10/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5615	4,000.00	02/10/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5616	5,000.00	02/19/2021
CITIBANK	092	92	CITIBANK	5617	2,896.40	02/19/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5618	1,235.52	02/23/2021
NMSLABS	092	92	NMS LABS	5619	7,460.00	02/23/2021
S&C	092	92	S & C OIL CO., INC.	5620	141.95	02/23/2021
VEGAOR	092	92	RUBEN ORTIZ-VEGA	5621	1,200.00	02/23/2021
VEXUS	092	92	VEXUS FIBER	5622	235.03	02/23/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5623	14,268.08	02/24/2021

14 Items Listed

57,264.54

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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	093	93	AQUAONE INC.	8079	78.50	02/09/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8080	1,592.00	02/09/2021
NAPE	093	93	SHSU-NAPE	8081	250.00	02/09/2021
QUADIEN	093	93	QUADIEN LEASING USA, INC	8082	46.99	02/09/2021
QUILL	093	93	QUILL CORPORATION	8083	240.69	02/09/2021
TAYB	093	93	BRANDT TAYLOR	8084	152.00	02/09/2021
TESCO	093	93	TXU ENERGY	8085	16.19	02/09/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8086	16,992.12	02/10/2021
CITIBANK	093	93	CITIBANK	8087	1,551.94	02/19/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8088	42.44	02/23/2021
GIBB	093	93	EULAS L. GIBBS	8089	186.99	02/23/2021
MEDH	093	93	DAWSON COUNTY HOSPITAL DISTRICT	8090	118.00	02/23/2021
QUILL	093	93	QUILL CORPORATION	8091	51.47	02/23/2021
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8092	920.00	02/23/2021
S&C	093	93	S & C OIL CO., INC.	8093	190.87	02/23/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8094	16,960.09	02/24/2021

16 Items Listed

39,390.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3219	25.46	02/09/2021
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3220	10.94	02/09/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3221	362.21	02/09/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3222	7,190.15	02/10/2021
CITIBANK	094	94	CITIBANK	3223	106.97	02/19/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3226	5,344.03	02/24/2021
TCSILLC	094	94	TCSI, LLC	3244	6,542.37	02/23/2021
VERWIRE	094	94	VERIZON WIRELESS	3245	272.60	02/23/2021

8 Items Listed

19,854.73

03/19/2021  
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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARCOSHE	095	95	GARZA COUNTY SHERIFF	1087	2,366.52	02/09/2021
1STBANK2	095	95	FIRST STATE BANK	1088	13,786.89	02/23/2021

2 Items Listed

16,153.41



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112220	6,037.00	02/10/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112221	25.00	02/10/2021
DCMRP	098	98	DAWSON COUNTY MRP	112222	897.38	02/10/2021
SBG	098	98	SECURITY BENEFIT GROUP	112223	1,838.50	02/10/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112224	93,278.95	02/10/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112225	855.23	02/10/2021
AFLAC	098	98	AFLAC	112228	1,749.31	02/24/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112229	6,037.00	02/24/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112230	2,163.27	02/24/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112231	25.00	02/24/2021
DCMRP	098	98	DAWSON COUNTY MRP	112232	897.38	02/24/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112233	1,976.78	02/24/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112234	286.34	02/24/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112235	1,726.65	02/24/2021
SBG	098	98	SECURITY BENEFIT GROUP	112236	1,838.50	02/24/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112237	3,185.55	02/24/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112238	48,729.91	02/24/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112239	855.23	02/24/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210210	40,434.20	02/10/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210224	38,546.67	02/24/2021

20 Items Listed

251,383.85

03/19/2021  
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A/P CHECK REG - DAWSON COUNTY  
02/01/2021 - 02/28/2021  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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192 Items Listed

1,164,849.79

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Fund	TOT-Paid
010	484105.01
020	38217.48
021	242.00
027	71.25
042	282.84
060	122087.40
065	21457.85
092	57264.54
093	39390.29
094	19854.73
095	16153.41
098	251383.85
107	38491.00
118	19161.01
127	56687.13
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Total	1164849.79

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Bank	TOT-Paid
07	38491.00
10	723150.96
18	19161.01
92	57264.54
93	39390.29
94	19854.73
95	16153.41
98	251383.85
<hr/>	
Total	1164849.79

G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: FEBRUARY 28, 2021

Run Date: 03/19/21  
Run Time: 08:54:09  
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DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
FEBRUARY 28, 2021

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	6,236,986.75	
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		6,745,271.41

OTHER ASSETS

ESTIMATED REVENUES	7,991,104.43	
LESS:REVENUES RECEIVED	5,876,547.56-	
TOTAL OTHER ASSETS		2,114,556.87
TOTAL ASSETS - GENERAL		8,859,828.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		294,327.67
PRIOR YEAR PAYABLES		11,876.05
TOTAL CURRENT LIABILITIES		306,203.72

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,019.17	
LESS: EXPENDITURES	3,063,841.89-	
LESS: ENCUMBRANCES	294,327.67-	
TOTAL OTHER LIABILITIES		4,668,849.61

FUND BALANCE

DEFERRED REVENUE		312,803.31
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. 8,859,828.28

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

g1prcons 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	571,270.99	5,021,068.38	720,062.82	87.5	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	89,308.26	377,162.72	537,837.28	41.2	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	3,821.00	102.2	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	660,579.25	5,577,052.10	1,254,079.10	81.6	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	12.00	263.00	4.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	135.00	270.00	230.00	54.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	6.00	69.00	31.00	69.0	.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	300.00	1,700.00	15.0	.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	393.03	765.70	4,234.30	15.3	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	39.00	238.00	1,762.00	11.9	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	24.52	55.49	2,944.51	1.9	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	49.20	206.85	6.85	103.4	.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	52.70	113.72	461.28	19.8	.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	2,500.00	12,000.00	11,995.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	1.83	53.07	48.07	61.4	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	500.00	500.00	189.00	434.15	65.85	86.8	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	30.00	10.00	715.00	1.4	.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	37.50	113.44	13.44	113.4	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.00	17.89	482.11	3.6	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	7.50	13.00	187.00	6.5	.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	30.00	133.62	1,866.38	6.7	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.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	245.21	350.76	9,649.24	3.5	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	5,129.99	11,708.65	8,291.35	58.5	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	51.35	100.31	599.69	14.3	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	6.00	694.00	.9	.00
DNA FEE	4-010-2000-0065	500.00	500.00	120.00	180.00	320.00	36.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	2,626.19	5,464.03	4,464.03	546.4	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	151.57	747.27	252.73	74.7	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	954.08	2,207.02	1,207.02	220.7	.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: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

g]prcons 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	40.00	160.00	155.00-	200.0	.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	.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>12,890.01</b>	<b>35,819.23</b>	<b>23,225.77</b>	<b>60.7</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	428.25	2,273.99	6,726.01	25.3	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	22.40	196.57	2,303.43	7.9	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	3,150.00	4,410.00	41.7	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	15,615.27	9,584.73	62.0	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	350.00	1,745.00	3,255.00	34.9	.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>6,480.65</b>	<b>51,168.83</b>	<b>28,091.17</b>	<b>64.6</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	20.00	140.00	860.00	14.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,574.06	51,277.59	98,722.41	34.2	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	14.00	150.00	100.00	60.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	2,225.85	6,514.75	35,485.25	15.5	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	997.92	15,002.08	6.2	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,140.00	10,266.04	37,733.96	21.4	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	24,983.07	38,253.27	331,746.73	10.3	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	533.99	5,452.16	12,047.84	31.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	235.00	1,435.00	1,565.00	47.8	.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	.82	1.22	8.78	12.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	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	95.42	329.48	324.48-	589.6	.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	9.36	40.00	35.00-	800.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,205.00</b>	<b>650,205.00</b>	<b>38,831.57</b>	<b>117,576.64</b>	<b>532,628.36</b>	<b>18.1</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	120.00	600.00	475.00-	480.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	104.40	235.80	35.80-	117.9	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	.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	315.00	409.00	134.00-	148.7	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	50.00	167.00	358.00	31.8	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>589.40</b>	<b>1,471.80</b>	<b>136.80-</b>	<b>110.3</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	444.00	5,791.10	14,208.90	29.0	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,205.00	5,873.71	24,126.29	19.6	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	5,678.45	28,838.85	91,161.15	24.0	.00



Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

g\prcons 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	375.00	741.00	241.00-	148.2	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	7,702.45	41,244.66	130,755.34	24.0	.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	450.00	600.00	595.00-	.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	90.00	450.00	445.00-	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	90.00	190.00	185.00-	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	5.00	.00	100.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	630.00	1,245.00	1,220.00-	980.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,226.96	4,267.94	10,732.06	28.5	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	.17	1.37	98.63	1.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	9.73	67.76	432.24	13.6	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	4.57	25.86	99.14	20.7	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	273.40	1,758.62	8,241.38	17.6	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,303.85	11,543.03	88,456.97	11.5	.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	900.00	1,650.00	2,350.00	41.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,250.00	1,750.00	41.7	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	46.82	130.00	370.00	26.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	1,751.81	5,255.42	25.0	.00
APO/JP0 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	28.35	43.80	38.80-	876.0	.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	41.20	3,737.36	21,262.64	15.0	.00
COVID19 REVENUE	4-010-9000-0556	.00	5.00	.00	.00	5.00	.0	5.00
MINERAL LEASE REVENUE	4-010-9000-0569	.00	5,070.00	.00	5,773.18	703.18-	113.9	5070.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	13,779.66	13,779.66	13,579.66-	889.8	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	198,103.23	18,864.71	50,969.30	147,133.93	25.7	5075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	7,991,104.43	746,568.04	5,876,547.56	2,114,556.87	73.5	5075.00

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 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	18,593.47	.00	25,354.65	42.3	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	12,934.00	.00	18,494.32	41.2	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	10,661.55	.00	14,538.45	42.3	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	685.16	3,831.25	.00	5,612.00	40.6	.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	614.50	3,430.30	.00	4,633.67	42.5	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	9,230.60	.00	13,371.64	40.8	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	371.70	1,031.50	40.24	1,928.26	35.7	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	40.24	.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	3,046.20	.00	4,153.80	42.3	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	2,009.65	.00	2,740.35	42.3	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	125.00	391.60	.00	2,108.40	15.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	550.00	550.00	.00	530.00	50.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	448.00	2,366.00	.00	3,360.00	41.3	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>171,110.68</b>	<b>171,110.68</b>	<b>13,296.34</b>	<b>69,325.16</b>	<b>40.24</b>	<b>101,745.28</b>	<b>40.5</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	20,510.28	.00	27,968.40	42.3	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	12,403.62	.00	16,914.15	42.3	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	11,846.20	.00	16,153.80	42.3	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	4,750.27	.00	6,986.22	40.5	.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	4,313.21	.00	6,042.52	41.7	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	13,845.90	.00	20,057.46	40.8	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	785.07	1,643.87	793.66	562.47	81.3	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	1,015.35	.00	1,384.65	42.3	.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	4,081.00	.00	5,607.00	42.1	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	746.25	.00	1,017.75	42.3	.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>16,817.69</b>	<b>88,452.57</b>	<b>793.66</b>	<b>128,147.51</b>	<b>41.1</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	18,593.47	.00	25,354.65	42.3	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	12,403.62	.00	16,914.15	42.3	.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	4,028.43	.00	7,847.40	33.9	.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	3,857.76	.00	6,620.92	36.8	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	2,769.18	16,615.08	.00	28,589.40	36.8	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	229.32	1,605.24	.00	2,866.50	35.9	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	1,511.68	2,297.00	118.62	6,664.38	26.6	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 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	200.00	.00	280.00	41.7	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	330.76	1,980.90	.00	3,019.10	39.6	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	50.00	475.00	50.00	5,475.00	8.8	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	289.02	445.00	1,265.98	36.7	.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	847.00	.00	1,155.00	42.3	.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>14,339.34</b>	<b>84,871.09</b>	<b>613.62</b>	<b>155,398.91</b>	<b>35.5</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	18,593.47	.00	25,354.65	42.3	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	12,403.62	.00	16,914.15	42.3	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	11,511.45	.00	15,697.35	42.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	783.16	4,394.32	.00	6,479.74	40.4	.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	3,993.28	.00	5,601.48	41.6	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	18,461.20	.00	26,743.28	40.8	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	458.02	3,465.84	83.63	2,200.53	61.7	.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	2,005.35	.00	2,734.65	42.3	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	125.00	250.00	50.00	2,700.00	10.0	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	335.01	2,797.31	.00	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	140.00	.00	525.00	21.1	.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>16,688.65</b>	<b>92,521.26</b>	<b>133.63</b>	<b>136,398.02</b>	<b>40.5</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	500.00	1,000.00	500.00	8,500.00	15.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.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>500.00</b>	<b>5,500.00</b>	<b>500.00</b>	<b>21,742.00</b>	<b>21.6</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	18,593.47	.00	25,354.65	42.3	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	12,403.62	.00	16,914.15	42.3	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	10,582.77	.00	16,626.03	38.9	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	843.16	4,577.59	.00	7,341.35	38.4	.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	760.03	4,119.24	.00	6,397.47	39.2	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	20,295.82	.00	30,559.22	39.9	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	34.78	907.82	506.59	4,337.59	24.6	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	200.00	.00	760.00	20.8	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	1,438.45	.00	1,961.55	42.3	.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: FEBRUARY 28, 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	26.18	698.22	.00	3,208.26	17.9	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	785.40	3,812.48	.00	9,801.12	28.0	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	.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>17,048.94</b>	<b>112,061.10</b>	<b>856.59</b>	<b>159,418.09</b>	<b>41.5</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>78,690.96</b>	<b>452,731.18</b>	<b>2,937.74</b>	<b>702,849.81</b>	<b>39.3</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	18,593.47	.00	25,354.65	42.3	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	12,576.35	.00	16,741.42	42.9	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	2,092.98	9,000.24	.00	18,208.56	33.1	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	843.43	4,642.10	.00	7,244.63	39.1	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	93.36	302.92	.00	1,497.08	16.8	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	775.26	4,238.57	.00	6,249.72	40.4	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	3,692.24	17,544.72	.00	27,659.76	38.8	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	2,831.18	.00	3,479.82	44.9	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	2,021.87	5,377.96	88.34	1,168.70	82.4	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	1,449.98	.00	449.98	145.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	120.72	361.41	120.72	957.87	33.5	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	415.38	2,246.19	.00	3,153.81	41.6	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	100.00	179.00	.00	2,821.00	6.0	.00
POSTAGE	5-010-2200-0232	200.00	200.00	221.30	231.90	.00	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	1,078.00	.00	1,470.00	42.3	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	1,706.25	.00	2,326.65	42.3	.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>19,260.16</b>	<b>96,819.89</b>	<b>209.06</b>	<b>148,213.34</b>	<b>39.6</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	18,593.47	.00	25,354.65	42.3	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	13,538.35	.00	17,889.97	43.1	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	589.96	3,296.77	.00	5,123.04	39.2	.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	525.62	2,954.50	.00	4,474.74	39.8	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	11,999.78	.00	16,253.02	42.5	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	153.80	5,854.07	208.67	562.74	110.2	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	325.00	.00	455.00	41.7	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	2,030.70	.00	2,769.30	42.3	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	175.00	555.96	.00	5,444.04	9.3	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	244.16	1,385.93	111.31	2,202.76	40.5	.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	785.40	3,512.40	.00	11,487.60	23.4	.00
LONGEVITY	5-010-2210-0250	525.00	525.00	.00	.00	.00	525.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	4,230.70	.00	5,769.30	42.3	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY TREASURER		169,369.67	169,369.67	11,783.25	69,817.78	319.98	99,231.91	41.4	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	18,901.42	.00	25,774.65	42.3	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	12,403.62	.00	16,914.15	42.3	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	656.54	3,615.98	.00	6,386.61	36.2	.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	3,314.96	.00	5,510.85	37.6	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	13,845.90	.00	20,057.46	40.8	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	330.89	3,534.89	233.51	6,031.60	38.5	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.98	.00	400.02	60.0	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	1,015.35	.00	1,384.65	42.3	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	.00	325.00	3,475.00	8.6	.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	3,493.00	.00	4,858.00	41.8	.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	13,297.95	74,021.72	558.51	124,949.28	37.4	.00
TOTAL FINANCIAL ADMINISTR		614,141.47	614,141.47	44,341.36	240,659.39	1,087.55	372,394.53	39.4	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	24,761.01	.00	33,764.85	42.3	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	456,210.10	450,514.57	35,093.08	187,097.26	.00	263,417.31	41.5	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,818.90	20,192.84	.00	30,511.25	39.8	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	4,881.93	32,477.56	.00	49,117.44	39.8	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,429.94	18,144.69	.00	26,594.21	40.6	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	49,845.24	.00	74,467.08	40.1	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	3,807.90	.00	7,292.10	34.3	.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	973.58	4,739.40	.00	9,660.60	32.9	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,602.81	6,521.37	1,341.75	6,136.88	56.2	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	253.65	253.65	.00	6,746.35	3.6	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	1,001.50	3,893.50	.00	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	.00	1,660.00	.00	340.00	83.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	4,083.70	13,175.86	3,781.70	35,042.44	32.6	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	70.00	438.48	39.00	4,522.52	9.6	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,672.38	12,099.00	2,531.82	4,630.82	146.3	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	250.00	.00	49,970.00	.5	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,538.66	7,165.17	1,554.83	9,780.00	47.1	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	462.60	115.65	931.75	38.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	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	.00	387.99	631.20	3,480.81	22.7	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	251.11	1,243.27	.00	8,756.73	12.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	1,706.00	.00	8,294.00	17.1	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	1,879.20	2,788.00	.00	14,758.54	15.9	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,134.00	9,570.00	.00	10,430.00	47.9	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	658.00	3,570.00	.00	5,145.00	41.0	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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	80,056.01	408,074.49	9,995.95	678,826.84	38.1	-5695.53
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	2.54	.00	3.46	42.3	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.11	.00	4.89	2.2	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	923.06	4,615.30	.00	6,685.82	40.8	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	124.37	124.37	.00	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	1,448.40	1,610.40	222.24	532.64	141.0	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	5.00	5.00	134.90	134.90	.00	129.90	698.0	.00
TOTAL CONSTABLE		13,907.12	13,907.12	2,631.21	6,487.62	222.24	7,197.26	48.3	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	31,859.10	182,270.65	.00	237,593.65	43.4	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,512.99	15,872.25	.00	23,459.75	40.4	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	1,868.77	19,063.06	.00	35,936.94	34.7	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,384.78	14,614.88	.00	19,866.37	42.4	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	48,955.08	.00	75,357.24	39.4	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	2,838.33	.00	8,261.67	25.6	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	507.75	.00	1,892.25	21.2	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	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	27,807.00	175,834.00	46,646.00	77,520.00	74.2	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	6,489.42	25,606.83	5,531.22	48,861.95	38.9	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	3,129.82	24,783.77	3,553.24	56,662.99	33.3	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	1,904.07	52,380.65	9,474.28	3,955.37	94.0	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	3,440.24	8,829.88	5,904.96	5,265.16	73.7	.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	231.40	4,343.20	.00	656.80	86.9	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	770.00	4,235.00	.00	5,908.00	41.8	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	4,033.25	11,656.22	9,625.76	38,718.02	35.5	.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	96,268.02	599,199.44	80,735.46	667,012.84	50.5	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	13,296.62	.00	18,131.70	42.3	.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	1,212.16	.00	1,563.42	43.7	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,449.04	2,449.04	182.08	1,083.05	.00	1,365.99	44.2	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	4,615.30	.00	6,685.82	40.8	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	3,820.00	.00	1,180.00	76.4	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	.00	4,600.00	2,400.00	43,000.00	14.0	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	550.00	550.00	10,900.00	9.2	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	26.74	791.14	417.34	3,791.52	24.2	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	88.30	548.60	54.00	4,397.40	12.1	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
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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
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	8.50	15.50	.00	2,370.50	.7	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	21.73	1,346.53	100.00	14,518.57	9.1	.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	1,540.00	.00	2,100.00	42.3	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>189,090.04</b>	<b>189,090.04</b>	<b>4,151.27</b>	<b>55,044.25</b>	<b>3,521.34</b>	<b>130,524.45</b>	<b>31.0</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	313.41	1,566.50	313.37	2,220.13	45.9	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>4,110.00</b>	<b>4,110.00</b>	<b>313.41</b>	<b>1,566.50</b>	<b>313.37</b>	<b>2,230.13</b>	<b>45.7</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,610,141.88</b>	<b>2,650,952.18</b>	<b>183,419.92</b>	<b>1,070,372.30</b>	<b>94,788.36</b>	<b>1,485,791.52</b>	<b>44.0</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	.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	.00	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>.00</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>									

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	23,744.21	4,748.85	28,493.10	50.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	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
<b>TOTAL MISC. HEALTH</b>		<b>63,491.16</b>	<b>63,491.16</b>	<b>4,748.85</b>	<b>24,157.47</b>	<b>4,798.85</b>	<b>34,534.84</b>	<b>45.6</b>	<b>.00</b>
<b>TOTAL HEALTH, SAFETY &amp; WEL</b>		<b>345,865.31</b>	<b>345,865.31</b>	<b>4,748.85</b>	<b>42,863.75</b>	<b>4,798.85</b>	<b>298,202.71</b>	<b>13.8</b>	<b>.00</b>
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	8,313.08	.00	11,336.10	42.3	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	13,296.62	.00	18,131.70	42.3	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	4,854.28	.00	6,619.35	42.3	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	2,107.92	.00	3,621.63	36.8	.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	897.50	.00	1,830.40	32.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	4,615.30	.00	6,685.82	40.8	.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	119.40	119.40	.00	880.60	11.9	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	2,401.69	4,608.06	375.72	983.78	124.6	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	780.76	2,628.17	1,375.03	10,996.80	26.7	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	17.75	8,629.27	56.00	4,685.27	217.1	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	400.00	.00	560.00	41.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	1,015.35	.00	1,384.65	42.3	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	415.25	120.96	5,463.79	8.9	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	982.85	1,582.85	1,010.23	4,906.92	34.6	.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	60.00	1,485.00	.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
<b>TOTAL COUNTY AGENT</b>		<b>138,659.68</b>	<b>138,659.68</b>	<b>10,912.67</b>	<b>56,745.42</b>	<b>2,937.94</b>	<b>78,976.32</b>	<b>43.0</b>	<b>.00</b>
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.46	18,031.57	.00	24,588.45	42.3	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	47,735.14	.00	65,093.40	42.3	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	1,020.69	5,476.17	.00	9,227.23	37.2	.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	938.99	5,022.91	.00	7,950.68	38.7	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	23,076.50	.00	33,429.10	40.8	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	2,084.17	10,501.83	4,083.42	18,819.75	43.7	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	555.95	2,739.38	144.19	3,716.43	43.7	.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	329.70	1,170.30	62.2	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	160.96	80.48	718.56	25.2	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	1,523.10	.00	2,076.90	42.3	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	100.00	524.00	2,376.00	20.8	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	519.20	1,195.37	.00	4,783.42	20.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,546.53	7,834.68	.00	16,165.32	32.6	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	196.00	1,064.00	.00	1,610.00	39.8	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	.00	174.44	.00	5.00	97.2	174.44
<b>TOTAL CULTURE</b>		<b>329,993.94</b>	<b>330,168.38</b>	<b>23,791.81</b>	<b>127,231.05</b>	<b>5,161.79</b>	<b>197,775.54</b>	<b>40.1</b>	<b>174.44</b>
<b>TOTAL CONSERVATION &amp; CULT</b>		<b>468,653.62</b>	<b>468,828.06</b>	<b>34,704.48</b>	<b>183,976.47</b>	<b>8,099.73</b>	<b>276,751.86</b>	<b>41.0</b>	<b>174.44</b>



glprcons 1.00.i

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
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GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
-----									
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
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NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES--JANITORS	5-010-9900-0103	117,955.37	84,559.14	6,504.54	35,775.09	.00	48,784.05	42.3	-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	795.21	3,985.52	.00	5,646.72	41.4	.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	710.56	3,562.39	.00	4,936.65	41.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	13,845.90	.00	20,057.46	40.8	.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	808.53	3,942.42	683.97	9,373.61	33.1	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,567.78	14,553.17	3,572.84	42,419.99	29.9	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	14,444.70	60,508.62	14,460.22	25,031.16	75.0	.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	1,084.00	3,252.00	.00	.27	100.0	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	2,574.06	11,774.29	.00	21,621.94	35.3	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	364.00	1,974.00	.00	2,730.00	42.0	.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	502.28	21,535.76	1,550.38	26,913.86	46.2	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	24.95	179.94	89.00	2,731.06	9.0	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	867.92	867.92	3,172.50	4,035.42	808.4	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		409,112.28	409,112.28	35,017.71	175,836.02	23,607.91	209,668.35	48.8	.00
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INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	12,710.00	18,780.00	28,510.00	52.5	.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	98.02	5,391.96	.00	391.96	107.8	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	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	98.02	19,188.58	18,780.00	183,394.29	17.2	.00
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COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	301.30	3,335.50	331.35	11,333.15	24.5	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	.00	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	984.40	4,425.20	993.00	6,581.80	45.2	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	.00	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	275.70	1,292.05	256.20	1,651.75	48.4	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	134.78	586.76	104.68	1,845.56	27.3	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	225.90	1,131.45	225.90	942.65	59.0	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	.00	2,738.97	579.89	13,681.14	19.5	.00

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	2,215.42	677.19	1,107.39	72.3	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	164.25	649.10	164.25	686.65	54.2	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	2,103.03	721.95	7,175.02	28.3	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	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	433.80	108.20	658.00	45.2	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	157.85	477.53	117.44	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	.00	863.55	284.08	2,852.37	28.7	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	865.60	216.40	1,318.00	45.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	994.40	319.95	2,185.65	37.6	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	713.49	218.66	567.85	62.1	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	357.60	89.40	503.00	47.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	8.22	1,361.05	319.46	2,319.49	42.0	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	526.22	2,464.90	.00	1,535.10	61.6	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	124.40	416.30	85.40	398.30	55.7	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	344.74	1,087.62	290.06	4,622.32	23.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	478.23	2,054.84	533.06	1,412.10	64.7	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	392.21	1,082.50	365.76	51.74	96.6	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	73.70	410.80	73.70	1,365.50	26.2	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>189,352.00</b>	<b>189,352.00</b>	<b>4,605.90</b>	<b>48,978.27</b>	<b>13,138.89</b>	<b>127,234.84</b>	<b>32.8</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	10,281.00	15,002.39	.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>10,281.00</b>	<b>24,045.49</b>	<b>.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	1,751.81	3,503.62	.00	3,503.61	50.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	674.45	.00	1,825.55	27.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	35,212.50	6,002.50	38,935.00	51.4	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,465.64	10,535.66	2,191.33	12,273.01	50.9	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	.00	.00	16.99	219,983.01	.0	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	249.80	4,995.05	2,796.96	17,207.99	31.2	.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	692.90	48,275.90	225.00	6,499.10	88.2	.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	.00	6,166.03	850.75	2,016.78	140.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	996.45	3,111.93	633.60	3,754.47	49.9	.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	48,303.60	96,607.19	50.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	820.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	500.00	1,800.00	300.00	88.5	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	19.65	859.00	.00	659.00	429.5	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	82,687.31	16,537.46	99,224.76	50.0	.00
PARKS AND WLDLIFE	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	109,370.82	21,874.19	131,245.14	50.0	.00

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	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	25,000.00	.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	190.00	190.00	.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	6,951.72	28,614.68	7,478.38	24,944.90	59.1	.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	1,525.00	1,525.00	.00	.00	100.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	198.00	608.00	200.00	1,192.00	40.4	.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	17,585.00	35,170.00	50.0	.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	.00	87.50	45.00	407.50	24.5	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	482.88	10,315.44	482.88	10,793.32	966.4	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	279.96	15,069.47	.00	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	22,802.48	22,802.48	.00	126,777.12	15.2	-25614.57
<b>TOTAL MISCELLANEOUS</b>		<b>1,893,372.19</b>	<b>1,893,377.19</b>	<b>87,840.44</b>	<b>805,190.44</b>	<b>127,088.64</b>	<b>961,098.11</b>	<b>49.2</b>	<b>5.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,788,708.42</b>	<b>2,788,713.42</b>	<b>137,843.07</b>	<b>1,073,238.80</b>	<b>182,615.44</b>	<b>1,532,859.18</b>	<b>45.0</b>	<b>5.00</b>
<b>TOTAL GENERAL FUND</b>		<b>7,986,029.43</b>	<b>8,027,019.17</b>	<b>483,748.64</b>	<b>3,063,841.89</b>	<b>294,327.67</b>	<b>4,668,849.61</b>	<b>41.8</b>	<b>40989.74</b>

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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
FEBRUARY 28, 2021

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	210,196.98	
TOTAL CURRENT ASSETS		210,196.98
OTHER ASSETS		
ESTIMATED REVENUES	560,692.92	
LESS: REVENUES RECEIVED	233,991.84-	
TOTAL OTHER ASSETS		326,701.08
TOTAL ASSETS-DIST. COURT FUND		536,898.06
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,008.32
TOTAL CURRENT LIABILITIES		4,008.32
OTHER LIABILITIES		
APPROPRIATIONS	580,227.79	
LESS: EXPENDITURES	210,750.37-	
LESS: ENCUMBRANCES	4,008.32-	
TOTAL OTHER LIABILITIES		365,469.10
FUND BALANCE		
CUR. DIST.CT. FUND BALANCE	186,955.51	
BUDGETED FUND BALANCE	19,534.87-	
TOTAL FUND BALANCE		167,420.64
TOTAL LIABILITIES & FUND BAL.		536,898.06

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

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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	53,772.95	75,282.20	41.7	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,875.00	2,625.00	41.7	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	2,383.31	3,336.69	41.7	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	51,339.56	71,875.44	41.7	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	109,370.82	153,119.33	41.7	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	68,128.71	95,380.32	41.7	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,875.00	2,625.00	41.7	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	2,383.31	3,336.69	41.7	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	72,387.02	101,342.01	41.7	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	25,115.85	35,162.11	41.7	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,875.00	2,625.00	41.7	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	26,990.85	37,787.11	41.7	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	22,994.15	32,191.63	41.7	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,875.00	2,625.00	41.7	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	24,869.15	34,816.63	41.7	.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	233,991.84	326,701.08	41.7	.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	7,615.35	.00	10,384.65	42.3	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	32,251.20	.00	43,978.80	42.3	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	58,377.41	.00	79,605.60	42.3	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	21,943.89	.00	29,923.50	42.3	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,165.92	24,165.92	1,794.06	9,770.78	.00	14,395.14	40.4	.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	8,972.14	.00	12,350.73	42.1	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	23,109.40	.00	33,475.16	40.8	.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	72.15	2,855.07	241.54	6,903.39	31.0	.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	7,107.60	.00	9,692.40	42.3	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	65.00	65.00	65.00	3,870.00	3.3	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	742.00	4,032.00	.00	5,670.00	41.6	.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	31,907.81	177,794.34	306.54	267,471.91	40.0	.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	4,230.70	.00	5,769.30	42.3	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	323.72	.00	441.28	42.3	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	285.55	.00	389.45	42.3	.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	14,412.50	2,482.50	23,105.00	42.2	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,600.00	8,311.52	750.00	40,938.48	18.1	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	.00	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	1,121.28	3,879.12	29.28	6,091.60	39.1	.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	6,083.80	32,956.03	3,701.78	97,997.19	27.2	.00
TOTAL JUDICIAL		580,227.79	580,227.79	37,991.61	210,750.37	4,008.32	365,469.10	37.0	.00

Run Date: 03/19/21  
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Statement of Expenses -- ( Fund: 020 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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	37,991.61	210,750.37	4,008.32	365,469.10	37.0	.00

Run Date: 03/19/21  
Run Time: 08:54:09  
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DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
FEBRUARY 28, 2021

ASSETS

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CURRENT ASSETS	
CASH-LAW LIBRARY FUND	10,934.00
	-----
TOTAL CURRENT ASSETS	10,934.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	2,205.00-
	-----
TOTAL OTHER ASSETS	2,795.00
	-----
TOTAL ASSETS	13,729.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	216.50
	-----
TOTAL CURRENT LIABILITIES	216.50
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,000.00
LESS: EXPENDITURES	242.00-
LESS: ENCUMBRANCES	216.50-
	-----
TOTAL OTHER LIABILITIES	4,541.50
	-----
FUND BALANCE	
CURRENT FUND BALANCE	8,971.00
	-----
TOTAL FUND BALANCE	8,971.00
	-----
TOTAL LIABILITIES & FUND BAL.	13,729.00
	=====



Run Date: 03/19/21  
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Statement of Revenues -- ( Fund: 021 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	385.00	2,205.00	2,095.00	51.3	.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	385.00	2,205.00	2,795.00	44.1	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 021 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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	242.00	242.00	216.50	4,541.50	9.2	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	242.00	242.00	216.50	4,541.50	9.2	.00

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
FEBRUARY 28, 2021

Page 22

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: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

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g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	30.00	475.00	5.9	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	30.00	475.00	5.9	.00

Run Date: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 022 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL FUND--023  
FEBRUARY 28, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,175.00
	-----
TOTAL CURRENT ASSETS	1,175.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	315.00-
	-----
TOTAL OTHER ASSETS	435.00
	-----
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: 03/19/21  
 Run Time: 08:54:09  
 g1prcons 1.00.i

Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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	15.00	135.00	240.00	36.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	40.00	180.00	195.00	48.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	55.00	315.00	435.00	42.0	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	385.00	.00	365.00	51.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	385.00	.00	365.00	51.3	.00



Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
FEBRUARY 28, 2021

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ASSETS

CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,432.00	
	-----	
TOTAL CURRENT ASSETS		3,432.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	185.00-	
	-----	
TOTAL OTHER ASSETS		175.00-
		-----
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: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	60.00	185.00	180.00	700.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	60.00	185.00	175.00	850.0	.00

Run Date: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

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

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
FEBRUARY 28, 2021

Page 31

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

18,506.74

TOTAL CURRENT ASSETS

18,506.74

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

621.00-

TOTAL OTHER ASSETS

879.00

TOTAL ASSETS

19,385.74

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,500.00

TOTAL OTHER LIABILITIES

1,500.00

FUND BALANCE

CURRENT FUND BALANCE

17,885.74

TOTAL FUND BALANCE

17,885.74

TOTAL LIABILITIES & FUND BAL.

19,385.74

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

g1prcons 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	18.00	81.00	219.00	27.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	120.00	540.00	660.00	45.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	138.00	621.00	879.00	41.4	.00

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
FEBRUARY 28, 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: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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

15,363.47

TOTAL CURRENT ASSETS

15,363.47

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

164.20-

TOTAL OTHER ASSETS

3,345.80

TOTAL ASSETS

18,709.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

142.50-

TOTAL OTHER LIABILITIES

3,367.50

FUND BALANCE

CURRENT FUND BALANCE

15,341.77

TOTAL FUND BALANCE

15,341.77

TOTAL LIABILITIES & FUND BAL.

18,709.27

Run Date: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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	52.70	164.20	3,345.80	4.7	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	52.70	164.20	3,345.80	4.7	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	71.25	142.50	.00	3,367.50	4.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	71.25	142.50	.00	3,367.50	4.1	.00

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
FEBRUARY 28, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	3,668.06
	-----
TOTAL CURRENT ASSETS	3,668.06
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,654.90
LESS: REVENUES RECEIVED	3,646.57-
	-----
TOTAL OTHER ASSETS	8.33
	-----
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: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	3,644.90	.00	3,644.90	.00	100.0	3639.90
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.85	1.67	3.33	33.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	3,654.90	.85	3,646.57	8.33	99.8	3639.90

Run Date: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

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

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
FEBRUARY 28, 2021

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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: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 031 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-COURTHOUSE SECURITY FUND	14,382.10
	-----
TOTAL CURRENT ASSETS	14,382.10
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	2,585.50-
	-----
TOTAL OTHER ASSETS	3,134.50
	-----
TOTAL ASSETS	17,516.60
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,720.00
LESS: EXPENDITURES	1,522.60-
	-----
TOTAL OTHER LIABILITIES	4,197.40
	-----
FUND BALANCE	
CURRENT FUND BALANCE	13,319.20
	-----
TOTAL FUND BALANCE	13,319.20
	-----
TOTAL LIABILITIES & FUND BAL.	17,516.60
	=====

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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	412.80	2,211.30	798.70	73.5	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	40.00	210.00	.00	100.0	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	52.70	164.20	2,335.80	6.6	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	505.50	2,585.50	3,134.50	45.2	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
FEBRUARY 28, 2021

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

653.31

TOTAL CURRENT ASSETS

653.31

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

.88-

TOTAL OTHER ASSETS

1,749.12

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: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.15	.88	749.12	.1	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.15	.88	1,749.12	.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.15	.88	1,749.12	.1	.00

Run Date: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	.00	.00	.00	3,676.82	.0	.00



Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
FEBRUARY 28, 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: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.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: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 12,186.78

TOTAL CURRENT ASSETS 12,186.78

OTHER ASSETS

ESTIMATED REVENUES 1,200.00  
LESS: REVENUES RECEIVED 2,640.00-

TOTAL OTHER ASSETS 1,440.00-

TOTAL ASSETS 10,746.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83  
LESS: EXPENDITURES 4,235.74-

TOTAL OTHER LIABILITIES 7,901.09

FUND BALANCE

CURRENT FUND BALANCE 13,782.52  
BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 2,845.69

TOTAL LIABILITIES & FUND BAL. 10,746.78

Run Date: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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 -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	18.92	104.05	.00	141.83	42.3	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	91.73	.00	125.22	42.3	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	.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	.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	1,359.70	.00	1,854.30	42.3	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	282.84	4,235.74	.00	7,901.09	34.9	.00

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

ASSETS

-----	
CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,934.63
	-----
TOTAL CURRENT ASSETS	10,934.63
	-----
OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	270.00-
	-----
TOTAL OTHER ASSETS	35.00
	-----
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: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

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	75.00	270.00	35.00	88.5	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	75.00	270.00	35.00	88.5	.00



Run Date: 03/19/21  
 Run Time: 08:54:09

g1prcons 1.00.i

Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

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 50,288.71  
-----  
TOTAL CURRENT ASSETS 50,288.71  
-----

OTHER ASSETS

ESTIMATED REVENUES 3,010.00  
LESS: REVENUES RECEIVED 572.50-  
-----  
TOTAL OTHER ASSETS 2,437.50  
-----

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 BALANCE 52,726.21  
=====

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	25.00	197.50	1,802.50	9.9	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	75.00	375.00	635.00	37.1	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	100.00	572.50	2,437.50	19.0	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09

Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

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

Run Date: 03/19/21  
Run Time: 08:54:09

Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
FEBRUARY 28, 2021

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ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

3,612.15

TOTAL CURRENT ASSETS

3,612.15

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUES RECEIVED

500.00  
170.39-

TOTAL OTHER ASSETS

329.61

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: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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	.00	165.00	315.00	34.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.80	5.39	14.61	27.0	.00
TOTAL REVENUE		500.00	500.00	.80	170.39	329.61	34.1	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.80	170.39	329.61	34.1	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
FEBRUARY 28, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH-IV-E-JUVENILE PLACEME	2,161.48
	-----
TOTAL CURRENT ASSETS	2,161.48
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	3.88-
	-----
TOTAL OTHER ASSETS	1.12
	-----
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: 03/19/21  
 Run Time: 08:54:09  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 2021

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	.48	3.88	1.88	194.0	.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	.48	3.88	1.12	77.6	.00

Run Date: 03/19/21  
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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	.00	32.98	.00	5.00	86.8	32.98
TOTAL - IV-E - JUVENILE P		5.00	37.98	.00	32.98	.00	5.00	86.8	32.98

Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
FEBRUARY 28, 2021

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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

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





Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 2021

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



Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
FEBRUARY 28, 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: 03/19/21  
Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: FEBRUARY 28, 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



Run Date: 03/19/21  
Run Time: 08:54:09  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
FEBRUARY 28, 2021

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ASSETS

-----	
CURRENT ASSETS	
CASH -ROAD & BRIDGE PRECINCT FUND	1,645,030.79
TAXES RECEIVABLE - DELINQUENT	105,568.53
ALLOWANCE-UNCOLLECTIBLE	51,699.55-
	-----
TOTAL CURRENT ASSETS	1,698,899.77
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,963,674.60
LESS: REVENUES RECEIVED	1,330,478.32-
	-----
TOTAL OTHER ASSETS	633,196.28
	-----
TOTAL ASSETS	2,332,096.05
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	62,721.04
	-----
TOTAL CURRENT LIABILITIES	62,721.04
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,963,674.60
LESS: EXPENDITURES	566,930.62-
LESS: ENCUMBRANCES	62,721.04-
	-----
TOTAL OTHER LIABILITIES	1,334,022.94
	-----
DEFERRED REVENUE	53,868.98
FUND BALANCE	
CURRENT FUND BALANCE	881,483.09
	-----
TOTAL FUND BALANCE	935,352.07
	-----
TOTAL LIABILITIES & FUND BAL.	2,332,096.05
	=====

Run Date: 03/19/21  
 Run Time: 08:54:09

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Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: FEBRUARY 28, 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	129,359.90	1,154,974.10	168,275.50	87.3	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	8,020.00	42,480.00	92,520.00	31.5	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	50,806.38	104,668.76	255,331.24	29.1	.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	800.00	3,600.00	3,595.00	.0	.00
TEMPORARY PIPELINE DEPOSIT	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,674.60	188,986.28	1,330,478.32	633,196.28	67.8	.00



Run Date: 03/19/21  
 Run Time: 08:54:09

Statement of Expenses -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: FEBRUARY 28, 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	40,908.24	224,483.67	.00	307,324.28	42.2	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,349.39	18,017.80	.00	29,395.60	38.0	.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	3,128.97	16,686.55	.00	25,148.81	39.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	69,229.50	.00	100,287.30	40.8	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	13,381.07	40,752.75	19,168.63	180,078.62	25.0	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	6,467.70	19,248.50	9,102.22	21,649.28	56.7	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	12,099.95	40,583.48	3,069.95	44,275.57	49.7	.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	700.00	.00	1,940.00	26.5	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	400.00	2,000.00	.00	4,000.00	33.3	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	2,070.48	4,652.78	.00	15,801.37	22.8	.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	12,040.00	.00	16,618.00	42.0	.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	77.03	1,235.78	346.37	2,417.85	39.6	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	302.23	1,369.50	273.35	1,357.15	54.8	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	494.61	1,410.73	489.74	2,609.53	42.1	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	20,985.89	104,929.45	20,985.89	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	2,237.94	6,920.56	948.94	17,917.50	30.5	.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	4,749.92	54,353.31	9.4	.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	3,586.03	12,514.91	22.3	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,963,674.60</b>	<b>1,963,674.60</b>	<b>122,087.40</b>	<b>566,930.62</b>	<b>62,721.04</b>	<b>1,334,022.94</b>	<b>32.1</b>	<b>.00</b>