

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATMOS	010	10	ATMOS ENERGY	40968	526.22-	04/28/2021
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	41172	1,417.24	04/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	41173	20,985.89	04/01/2021
AAR	010	10	DONALD W. CARNEY	41175	1,429.43	04/06/2021
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	41176	204.14	04/06/2021
AQUA	010	10	AQUAONE INC.	41177	149.18	04/06/2021
ARCS	010	10	STEVEN ARCHER	41178	120.40	04/06/2021
AT&TMOB	010	10	AT&T MOBILITY	41179	70.91	04/06/2021
ATMOS	010	10	ATMOS ENERGY	41180	1,244.01	04/06/2021
BALCO	010	10	FASTBREAK, LLC	41181	87.00	04/06/2021
BARRIE	010	10	EMILO BARRIENTES	41182	28.00	04/06/2021
BCKNIGHT	010	10	BC KNIGHT ENTERPRISES, LLC	41183	300.00	04/06/2021
BECKBR	010	10	BRIAN BECK	41184	72.80	04/06/2021
BENND	010	10	DAVID BENNETT	41185	29.12	04/06/2021
BETHEL	060	10	FRANKLIN & SON, INC.	41186	892.44	04/06/2021
BURDAL	010	10	DALTON PAUL BURDETT	41187	22.96	04/06/2021
CAGLEJ	010	10	JERRY W. CAGLE	41188	121.52	04/06/2021
CAPPEAL	020	10	COURT OF APPEALS	41189	328.13	04/06/2021
CAVADAVI	010	10	DAVID CAVAZOS	41190	375.00	04/06/2021
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	41191	147.50	04/06/2021
CITY	010	10	CITY OF LAMESA	41192	2,380.20	04/06/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	41193	6,069.07	04/06/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	41194	438.00	04/06/2021
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	41195	8,148.75	04/06/2021
COXMM	020	10	MARY MARGARET COX	41196	200.00	04/06/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41197	8,999.34	04/06/2021
DACO	060	10	DACO FIRE EQUIPMENT INC.	41198	693.50	04/06/2021
FIRSTNET	010	10	AT&T MOBILITY	41199	598.92	04/06/2021
FLAGSUS1	010	10	FLAGS USA LLC	41200	779.00	04/06/2021
FOUTSL	020	10	LEIGH ANN FOUTS	41201	1,225.00	04/06/2021
FURLOWK	010	10	KEVIN FURLOW	41202	72.80	04/06/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41203	16,179.00	04/06/2021
GIBB	010	10	EULAS L. GIBBS	41204	283.11	04/06/2021
GTDINC	010	10	GT DISTRIBUTORS,INC.-AUSTIN	41205	864.02	04/06/2021
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS,L.C.	41206	155.40	04/06/2021
HART	010	10	THYRONE HARRIS	41207	160.00	04/06/2021
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	41208	2,952.65	04/06/2021
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	41209	2.80	04/06/2021
HURRIOFF	010	10	HURRICANE OFFICE SUPPLY & PRINTING	41210	1,650.00	04/06/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41211	1,059.00	04/06/2021
INGR	010	10	INGRAM BOOK COMPANY	41212	111.38	04/06/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41213	63.20	04/06/2021
JARRA	010	10	ALVIN JARRETT	41214	52.64	04/06/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	41215	3.02	04/06/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	41216	1,362.50	04/06/2021
KIEJUS	010	10	JUSTIN KIECHLER	41217	2,500.00	04/06/2021
LBJSCHL	010	10	THE UNIVERSITY OF TEXAS AT AUSTIN	41218	395.00	04/06/2021
LEOSAM	010	10	SAMUEL ALEXANDER LEONARD	41219	5.04	04/06/2021
LEWISL	010	10	LISA ANN LEWIS	41220	160.00	04/06/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	41221	3,581.00	04/06/2021
LM&PLIB	010	10	ALAN REEVES	41222	6.45	04/06/2021
LM&PTAX	010	10	ALAN REEVES	41223	248.67	04/06/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41224	9,742.56	04/06/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	41225	68.74	04/06/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	41226	48.72	04/06/2021
MICROMKT	010	10	MICROMARKETING LLC	41227	201.82	04/06/2021
MIKESK	010	10	KRISTOPHER ROBERT MIKES	41228	49.28	04/06/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	41229	290.00	04/06/2021
MOOREJAN	010	10	LELA ANN MOORE	41230	300.00	04/06/2021
NLH&B	010	10	NEWBERRY LEONARD HORTON & BAIRRINGT	41231	1,425.00	04/06/2021
PHLS	010	10	STEVEN W. PHILLIPS	41232	104.16	04/06/2021
PREDELCO	010	10	PRECISION DELTA CORP	41233	191.00	04/06/2021
PURYEARC	020	10	CECIL PURYEAR	41234	78.49	04/06/2021
QUADIEN	010	10	QUADIEN LEASING USA, INC	41235	111.31	04/06/2021
QUILL	010	10	QUILL CORPORATION	41236	93.84	04/06/2021
RAINBOW1	010	10	RAINBOW BOOK COMPANY	41237	2,825.95	04/06/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RAMOSEL	010	10	ELROY RAMOS	41238	65.52	04/06/2021
RDSPLUMB	010	10	PAUL SANCHEZ JR.	41239	115.00	04/06/2021
ROSEC	010	10	CHRIS ROSE	41240	31.36	04/06/2021
ROSEP	010	10	BILLIE R. ROSE	41241	735.94	04/06/2021
SANCHP	010	10	PAUL SANCHEZ, JR.	41242	46.48	04/06/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41243	90.16	04/06/2021
SPCOMM	060	10	J.P. JENKINS INC.	41244	36.00	04/06/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41245	2,200.00	04/06/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41246	146.62	04/06/2021
STAHLT	010	10	TERRI STAHL	41247	633.88	04/06/2021
STES	060	10	SAM STEVENS INC.	41248	42.72	04/06/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41249	250.00	04/06/2021
TACUF	010	10	TX ASSO. OF COUNTIES	41250	1,533.35	04/06/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41251	62.00	04/06/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	41252	5,452.31	04/06/2021
TEAGG	010	10	GREG TEAGUE	41253	16.80	04/06/2021
TEAGUER	010	10	RIYAN TEAGUE	41254	63.28	04/06/2021
TURNERC	010	10	CHERYL ANN TURNER	41255	15.68	04/06/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	41256	180.00	04/06/2021
VASP	010	10	PABLO M VASQUEZ	41257	47.60	04/06/2021
VELAL	010	10	LEROY VELA	41258	11.20	04/06/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41259	3,634.19	04/06/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	41260	2,810.89	04/06/2021
WHITEC	010	10	CARY WHITE	41261	110.88	04/06/2021
WILJ	010	10	JASON WILEY	41262	23.52	04/06/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41263	1,747.84	04/06/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	41264	2,256.00	04/06/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	41265	401.73	04/06/2021
YMC	060	10	YELLOWHOUSE MACHINERY CO.	41266	12,606.64	04/06/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41267	237,696.13	04/07/2021
CFCSJP	060	10	JPMORGAN CHASE (TX1-0029)	41268	58,038.19	04/07/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41269	23,123.72	04/07/2021
DCSWCD	010	10	DAWSON COUNTY SWCD	41270	1,500.00	04/07/2021
CFCSJP	060	10	JPMORGAN CHASE (TX1-0029)	41271	100,657.15	04/07/2021
APIC	010	10	APIC SOLUTIONS, INC.	41272	44,130.67	04/08/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41273	2,482.50	04/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41274	16,537.46	04/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41275	21,874.19	04/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41276	4,748.85	04/15/2021
CITIBANK	010	10	CITIBANK	41277	12,764.27	04/16/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	41278	150.00	04/20/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	41279	163.00	04/20/2021
AQUA	010	10	AQUAONE INC.	41280	18.50	04/20/2021
AT&TMOB	010	10	AT&T MOBILITY	41281	193.43	04/20/2021
ATMOS	060	10	ATMOS ENERGY	41282	323.32	04/20/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41283	159.90	04/20/2021
B&J	060	10	B&J WELDING SUPPLY,LTD	41284	105.37	04/20/2021
B&LUNL	010	10	BOOKBINDING & LAMINATING, INC.	41285	136.00	04/20/2021
BALCO	010	10	FASTBREAK, LLC	41286	540.00	04/20/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41287	55.28	04/20/2021
BSP	060	10	BARRON SERVICE PARTS CO.	41288	1,898.99	04/20/2021
CAPPEAL	023	10	COURT OF APPEALS	41289	255.00	04/20/2021
CHRC	010	10	CLARE CHRISTY	41290	82.52	04/20/2021
CITY	060	10	CITY OF LAMESA	41291	742.06	04/20/2021
CITYRADI	010	10	CITY OF LAMESA	41292	115.65	04/20/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	41293	250.00	04/20/2021
CMIT	020	10	CORRECTIONAL MANAGEMENT INSTITUTE	41294	255.00	04/20/2021
COMICE	060	10	AUTOMATIC ICE MACHINE COMPANY INC.	41295	1,002.50	04/20/2021
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	41296	36.76	04/20/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	41297	440.00	04/20/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	41298	207.15	04/20/2021
FERRELL	010	10	MARSHA FERRELL	41299	150.00	04/20/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41300	13,185.00	04/20/2021
GEBO	060	10	GEBO CREDIT CORP.	41301	262.60	04/20/2021
GIBB	010	10	EULAS L. GIBBS	41302	250.32	04/20/2021
GONZA	010	10	ADREANA GONZALEZ	41303	82.52	04/20/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INGR	010	10	INGRAM BOOK COMPANY	41304	246.56	04/20/2021
JPCOOKE	010	10	J. P. COOKE COMPANY	41305	295.65	04/20/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41306	1,079.13	04/20/2021
LBEA	060	10	LAMESA BEARING, INC.	41307	138.86	04/20/2021
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	41308	6.42	04/20/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	41309	429.80	04/20/2021
LEASEP	010	10	PATRICIA A. TAYLOR	41310	425.00	04/20/2021
LESINC	010	10	LAW ENFORCEMENT SYSTEMS, INC.	41311	134.00	04/20/2021
LEXIS	010	10	REED ELSEVIER, INC.	41312	144.00	04/20/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41313	3,249.00	04/20/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41314	850.52	04/20/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41315	138.57	04/20/2021
MCCORMT	042	10	MICAL TAD MCCORMICK	41316	1,625.00	04/20/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	41317	150.36	04/20/2021
MESA	060	10	MESA H2O INC	41318	2,568.00	04/20/2021
MICROMKT	010	10	MICROMARKETING LLC	41319	297.74	04/20/2021
MOOREJAN	010	10	LELA ANN MOORE	41320	300.00	04/20/2021
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	41321	40.00	04/20/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	41322	276.75	04/20/2021
PAYP	010	10	PAYTON PLUMBING INC.	41323	114.00	04/20/2021
PREDELCO	010	10	PRECISION DELTA CORP	41324	148.00	04/20/2021
RACA2	020	10	RURAL ASSOCIATION FOR COURT ADMINIS	41325	175.00	04/20/2021
RDSPLUMB	010	10	PAUL SANCHEZ JR.	41326	210.00	04/20/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41327	151.42	04/20/2021
SPCOMM	010	10	J.P. JENKINS INC.	41328	447.50	04/20/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41329	454.49	04/20/2021
STAATS	010	10	JIM STAATS	41330	535.00	04/20/2021
STCOMP	010	10	STATE COMPTRROLLER	41331	32,576.46	04/20/2021
STCOMP2	010	10	STATE COMPTRROLLER	41332	6,779.00	04/20/2021
STCOMPEF	010	10	STATE COMPTRROLLER	41333	2,515.00	04/20/2021
TCSILLC	010	10	TCSI, LLC	41334	1.99	04/20/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41335	992.00	04/20/2021
TKECORP1	010	10	THYSSENKRUPP ELEVATOR	41336	1,947.10	04/20/2021
TWILIGHT	010	10	KENNETH D. WILEY	41337	1,141.00	04/20/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	41338	90.00	04/20/2021
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	41339	248.00	04/20/2021
VERWIRE	010	10	VERIZON WIRELESS	41340	1,094.33	04/20/2021
VOGLDO	060	10	DONALD VOGLER	41341	1,082.40	04/20/2021
VRC	010	10	VITAL RECORDS HOLDINGS, LLC	41342	602.05	04/20/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41343	124.87	04/20/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41344	17,015.80	04/20/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHRM	41345	750.00	04/20/2021
WTXE	060	10	WARREN CAT	41346	9,546.58	04/20/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	41347	30.15	04/20/2021
YOAKAUD	010	10	YOAKUM COUNTY	41348	17,081.10	04/20/2021
BIBLI	010	10	BIBLIONIX LLC	41349	2,328.00	04/21/2021
CFCSJP	060	10	JPMORGAN CHASE (TX1-0029)	41350	91,680.75	04/21/2021
GRANTWOR	129	10	GRANTWORKS, INC.	41351	19,929.68	04/21/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41352	168,416.94	04/21/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41353	3,500.07	04/22/2021
ATMOS	010	10	ATMOS ENERGY	41354	526.22	04/28/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41355	5,000.00	04/30/2021

184 Items Listed

1,084,041.63

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARMP	118	18	JOHN DEERE FINANCIAL	1459	62.40	04/06/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1460	299.99	04/06/2021
LBUT	118	18	LAMESA BUTANE CO. INC.	1461	200.00	04/06/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1462	7,575.42	04/07/2021
CITIBANK	118	18	CITIBANK	1463	251.15	04/16/2021
BSP	118	18	BARRON SERVICE PARTS CO.	1464	28.46	04/20/2021
GEBO	118	18	GEBO CREDIT CORP.	1465	34.83	04/20/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1466	6,968.78	04/21/2021

8 Items Listed

15,421.03

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VEXUS	092	92	VEXUS FIBER	5622	235.03-	04/01/2021
LEXIS	092	92	REED ELSEVIER, INC.	5638	441.25	04/06/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5639	1,368.00	04/06/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5640	622.92	04/06/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5641	18,376.43	04/07/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5642	4,000.00	04/07/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5643	23,302.43	04/07/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5644	5,000.00	04/15/2021
CITIBANK	092	92	CITIBANK	5645	3,060.21	04/16/2021
NMSLABS	092	92	NMS LABS	5646	4,953.00	04/20/2021
RUIJ	092	92	JESSICA RUIZ	5647	125.00	04/20/2021
S&C	092	92	S & C OIL CO., INC.	5648	171.04	04/20/2021
VERWIRE	092	92	VERIZON WIRELESS	5649	395.55	04/20/2021
VEXUS	092	92	VEXUS FIBER	5650	245.52	04/20/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5651	12,834.59	04/21/2021

15 Items Listed

74,660.91

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCOTRE	093	93	DAWSON COUNTY TREASURER	8112	741.50	04/06/2021
GIBB	093	93	EULAS L. GIBBS	8113	99.50	04/06/2021
TACUF	093	93	TX ASSO. OF COUNTIES	8114	163.58	04/06/2021
TCASSO	093	93	TEXAS CORRECTIONS ASSOC.	8115	350.00	04/06/2021
TP&MS	093	93	THOMPSON BUSINESS FORMS INC	8116	422.46	04/06/2021
WALD	093	93	WALD RELOCATION SERVICES, LTD.	8117	831.25	04/06/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8118	15,107.75	04/07/2021
CITIBANK	093	93	CITIBANK	8119	2,644.39	04/16/2021
AQUA	093	93	AQUAONE INC.	8120	142.14	04/20/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8121	1,592.00	04/20/2021
KWIKAR	093	93	KWIK KAR OIL & LUBE, INC.	8122	87.70	04/20/2021
QUILL	093	93	QUILL CORPORATION	8123	1,760.32	04/20/2021
S&C	093	93	S & C OIL CO., INC.	8124	497.35	04/20/2021
TAYB	093	93	BRANDT TAYLOR	8125	128.00	04/20/2021
TESCO	093	93	TXU ENERGY	8126	16.19	04/20/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8127	15,139.79	04/21/2021

16 Items Listed

39,723.92

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	094	94	AQUAONE INC.	3234	95.40	04/06/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3235	406.87	04/06/2021
TCSILLC	094	94	TCSI, LLC	3236	6,128.39	04/06/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3237	7,190.15	04/07/2021
CITIBANK	051	94	CITIBANK	3238	594.73	04/16/2021
VERWIRE	094	94	VERIZON WIRELESS	3239	2,091.20	04/20/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3240	5,344.03	04/21/2021

7 Items Listed

21,850.77

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112265	5,987.00	04/07/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112266	25.00	04/07/2021
DCMRP	098	98	DAWSON COUNTY MRP	112267	897.38	04/07/2021
SBG	098	98	SECURITY BENEFIT GROUP	112268	1,838.50	04/07/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112269	96,161.99	04/07/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112270	855.23	04/07/2021
AFLAC	098	98	AFLAC	112273	1,749.31	04/21/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112274	5,987.00	04/21/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112275	2,163.27	04/21/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112276	25.00	04/21/2021
DCMRP	098	98	DAWSON COUNTY MRP	112277	897.38	04/21/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112278	2,419.63	04/21/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112279	420.16	04/21/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112280	1,726.65	04/21/2021
SBG	098	98	SECURITY BENEFIT GROUP	112281	1,838.50	04/21/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112282	2,868.97	04/21/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112283	48,594.06	04/21/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112284	855.23	04/21/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210407	38,273.51	04/07/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210421	40,478.82	04/21/2021

20 Items Listed

254,062.59

05/26/2021
13:20:56
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
04/01/2021 - 04/30/2021
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

250 Items Listed

1,489,760.85

Fund	TOT-Paid
010	622665.34
020	38399.68
023	255.00
042	1907.84
051	359.14
060	374219.05
065	24397.04
092	74660.91
093	39723.92
094	21491.63
098	254062.59
105	2268.00
118	15421.03
129	19929.68
<hr/>	
Total	1489760.85

Bank	TOT-Paid
10	1084041.63
18	15421.03
92	74660.91
93	39723.92
94	21850.77
98	254062.59
<hr/>	
Total	1489760.85

April 30, 2021 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
April 30, 2021 are submitted to the Dawson County Commissioners Court on: June 15,
2021



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

June 15, 2021
DATE

DAWSON COUNTY AUDITOR
JUN 16 2021
AUDITED & APPROVED

COMMISSIONERS COURT
JUN 16 2021
APPROVED

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: APRIL 30, 2021

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,758,945.29
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	3,497.90
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	4,619,948.11
SALES TAX RECEIVABLE	153,414.45
TAXES RECEIVABLE-DELINQUENT	500,432.97
ALLOWANCE-UNCOLLECTIBLE	208,930.77-
ALLOWANCE - FINES / FEES	4,545,128.00-
TOTAL CURRENT ASSETS	6,297,180.95

OTHER ASSETS

ESTIMATED REVENUES	8,003,104.43
LESS:REVENUES RECEIVED	6,622,547.24-
TOTAL OTHER ASSETS	1,380,557.19

TOTAL ASSETS - GENERAL	7,677,738.14
------------------------	--------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	554,872.99
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
TOTAL CURRENT LIABILITIES	647,673.04

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,024.17
LESS: EXPENDITURES	4,330,583.03-
LESS: ENCUMBRANCES	554,872.99-
TOTAL OTHER LIABILITIES	3,141,568.15

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

FUND

BALANCE	
CURRENT GENERAL FUND BALANCE	3,575,469.38
BUDGETED FUND BALANCE	23,919.74-

TOTAL FUND BALANCE	3,888,496.95
--------------------	--------------

TOTAL LIABILITIES & FUND BAL.	7,677,738.14
-------------------------------	--------------

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,741,131.20	5,741,131.20	93,094.23	5,371,741.83			
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	62,386.89	486,616.41	369,389.37	93.6	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	428,383.59	53.2	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	155,481.12	6,037,179.24	3,821.00	102.2	.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	315.00	265.00	235.00	53.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	114.00	14.00	114.0	.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	470.00	1,530.00	23.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	2.00	42.00	32.00	420.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	1,008.92	384.43	4,615.57	7.7	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	320.00	608.00	1,392.00	30.4	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	41.69	139.66	2,860.34	4.7	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	39.75	298.80	98.80	149.4	.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	657.64	404.28	979.28	-70.3	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	.00	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	113.46	236.07	7.81	256.2	.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	476.75	418.40	81.60	83.7	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	20.40	20.40	1,979.60	1.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	130.00	30.00	755.00	-4.1	.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	124.58	123.80	23.80	123.8	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	14.75	56.63	443.37	11.3	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	5.00	19.50	180.50	9.8	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	5.00	9.00	91.00	9.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	99.04	340.60	1,659.40	17.0	.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	100.00	100.00	400.00	20.0	.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	309.68	465.87	9,534.13	4.7	.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	11,038.10	8,635.62	11,364.38	43.2	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	166.79	479.92	220.08	68.6	.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	180.00	540.00	40.00	108.0	.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	5.00	10.00	5.00	.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	6,019.57	2,870.28	1,870.28	287.0	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	133.87	1,085.25	85.25	108.5	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	2,497.80	2,159.66	1,159.66	216.0	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	.00	180.00	175.00-	600.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	114.00	239.00	234.00-	780.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	10.00	5.00-	200.0	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	21,125.29-	31,937.37	27,330.89	53.7	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	461.30	3,553.37	5,446.63	39.5	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	61.70	309.17	2,190.83	12.4	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	4,410.00	3,150.00	58.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	188.00	376.00	124.00	75.2	.00
CO. JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.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	2,405.00	6,490.00	1,490.00-	129.8	.00
ATT. FEES RECOVERED-CO. CLK	4-010-3000-0051	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
TOTAL INTERGOVERNMENTAL RE		79,260.00	79,260.00	3,746.00	58,753.81	20,506.19	74.1	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	49.20	209.20	790.80	20.9	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	16,507.19	87,100.81	62,899.19	58.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	36.00	264.00	14.00-	105.6	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	5,428.80	15,610.65	26,389.35	37.2	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	404.58	1,665.18	14,334.82	10.4	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,041.46	16,531.50	31,468.50	34.4	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	142,181.62	185,255.59	184,744.41	50.1	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,148.47	8,266.67	9,233.33	47.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	755.00	2,970.00	30.00	99.0	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1,371.00	1,171.00-	685.5	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO. CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	.96-	1.62	8.38	16.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	60.00	140.00	1,360.00	9.3	.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	44.84	479.32	474.32-	586.4	.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	15.00	15.00	10.00-	300.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	.00	40.00	35.00-	800.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	168,671.20	321,188.75	329,016.25	49.4	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	920.00-	240.00	115.00-	192.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	275.40-	183.60	16.40	91.8	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	90.00-	180.00	20.00	90.0	.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	221.25-	367.75	92.75-	133.7	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	393.00-	224.00	301.00-	42.7	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	1,899.65-	1,195.35	139.65	89.5	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	440.00	8,663.10	11,336.90	43.3	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,754.00	10,809.71	19,190.29	36.0	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	6,997.47	48,279.65	71,720.35	40.2	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	46.50	1,462.50	962.50-	292.5	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	9,237.97	69,214.96	102,785.04	40.2	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	620.00-	510.00	505.00-	200.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	690.00-	180.00	175.00-	600.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	200.00-	300.00	295.00-	.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	57.50	72.50	67.50-	450.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	5.00	5.00	.00	100.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,447.50-	1,067.50	1,042.50-	270.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,281.27	6,913.64	8,086.36	46.1	.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	.40	2.11	97.89	2.1	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	20.31	107.44	392.56	21.5	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	4.39	35.26	89.74	28.2	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	333.41	2,412.90	7,587.10	24.1	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	1,982.43	15,818.63	84,181.37	15.8	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	4,000.00	4,000.00	1,550.00	3,950.00	50.00	98.8	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,750.00	1,250.00	58.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	130.00	370.00	26.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	21,181.00	10,181.00-	192.6	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	1,751.81	3,503.62	3,503.61	50.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	741.50	5,930.41	380.59	94.0	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	50.36-	27.44	22.44-	548.8	.00
GAME ROOM PERMIT	4-010-9000-0165	.00	1,000.00	.00	.00	1,000.00	.0	1000.00
PERMIT RENEWAL	4-010-9000-0166	.00	1,000.00	.00	.00	1,000.00	.0	1000.00
CIVIL PENALTY FEE	4-010-9000-0167	.00	10,000.00	.00	.00	10,000.00	.0	10000.00
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	6,363.38	49,556.47	24,556.47-	198.2	.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	10,012.50	15,785.68	10,715.68-	311.4	5070.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	25,094.34-	25,294.34	547.2	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	210,103.23	24,241.04	102,010.26	108,092.97	48.6	17075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	8,003,104.43	336,904.89	6,622,547.24	1,380,780.45	82.8	17075.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 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	29,577.71				
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	17,769.12	.00	14,370.41	67.3	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	14,538.47	.00	13,659.20	56.5	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	685.16	5,201.57	.00	10,661.53	57.7	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	4,241.68	55.1	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	614.50	4,659.30	.00	5.00	.0	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	12,922.84	.00	3,404.67	57.8	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	124.79	1,196.53	222.93	9,679.40	57.2	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	1,580.54	47.3	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	40.24	.00	919.76	4.2	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	4,153.88	.00	5.00	.0	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	2,740.41	.00	3,046.12	57.7	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	173.35	564.95	107.28	2,009.59	57.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	550.00	.00	1,827.77	26.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	1,208.80	.00	530.00	50.9	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	.02	100.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	448.00	3,262.00	.00	3,975.00	.0	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	2,464.00	57.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		171,110.68	171,110.68	12,547.78	98,385.82	330.21	72,394.65	57.7	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	33,732.52	.00	14,746.16	69.6	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	16,153.88	.00	11,846.12	57.7	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	6,472.59	.00	5,263.90	55.2	.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	5,881.65	.00	4,474.08	56.8	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	19,384.26	.00	14,519.10	57.2	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	204.44	2,641.97	255.38	102.65	96.6	.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	1,384.59	.00	1,015.41	57.7	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
LONGEVITY	5-010-1110-0250	9,688.00	9,688.00	742.00	5,565.00	.00	4,123.00	57.4	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	1,017.65	.00	746.35	57.7	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		217,393.74	217,393.74	16,237.06	127,279.91	255.38	89,858.45	58.7	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	30,894.71	.00	13,053.41	70.3	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,092.98	10,311.87	.00	16,896.93	37.9	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	777.51	5,587.46	.00	6,288.37	47.1	.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	745.39	5,352.07	.00	5,126.61	51.1	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	23,999.56	.00	21,204.92	53.1	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	2,293.20	.00	2,178.54	51.3	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	1,221.41	3,637.03	3,486.99	1,955.98	78.5	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

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						
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	40.00	280.00	.00	200.00	58.3	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	384.60	2,750.10	.00	2,249.90	55.0	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	332.52	857.52	1,718.65	3,423.83	42.9	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	734.02	39.20	1,226.78	38.7	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	26.16	.00	.00	3,382.88	.0	.00
LONGEVITY	5-010-1120-0250	2,002.00	2,002.00	.00	.00	.00	4,000.00	.0	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	154.00	1,155.00	.00	847.00	57.7	.00
TOTAL COUNTY CLERK		240,883.62	240,883.62	17,850.92	127,166.43	5,244.84	108,472.35	55.0	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	30,894.71	.00	13,053.41	70.3	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	15,697.41	.00	11,511.39	57.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	783.16	5,960.64	.00	4,913.42	54.8	.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	5,421.72	.00	4,173.04	56.5	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	25,845.68	.00	19,358.80	57.2	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	1,159.09	5,134.05	627.54	11.59	100.2	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	.00	.00	.00	480.00	.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	364.62	2,734.59	.00	2,005.41	57.7	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	332.52	632.52	557.65	1,809.83	39.7	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	2,797.31	335.01	6,867.68	31.3	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	1,208.80	.00	2,174.08	35.7	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	.00	.00	.00	1,159.00	.0	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	70.00	280.00	.00	385.00	42.1	.00
TOTAL DISTRICT CLERK		229,052.91	229,052.91	17,262.23	131,653.23	1,520.20	95,879.48	58.1	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	2,500.00	7,000.00	1,500.00	3,500.00	70.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	1,500.00	500.00	8,000.00	20.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	2,500.00	8,500.00	2,000.00	17,242.00	37.9	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	30,894.71	.00	13,053.41	70.3	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	14,768.73	.00	12,440.07	54.3	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	863.18	6,303.95	.00	5,614.99	52.9	.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	777.70	5,674.64	.00	4,842.07	54.0	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	28,598.76	.00	22,256.28	56.2	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	229.86	1,644.27	247.19	3,860.54	32.9	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	280.00	.00	680.00	29.2	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	1,961.53	.00	1,438.47	57.7	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.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: APRIL 30, 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						
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	.00	.00	.00	2,000.00	.0	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	26.18	750.58	.00	3,155.90	19.2	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	1,047.20	5,906.88	.00	7,706.72	43.4	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	2,490.00	23,975.00	3,280.00	2,745.00	90.9	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		272,335.78	272,335.78	20,033.51	155,804.85	3,527.19	113,003.74	58.5	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,158,518.73	1,158,518.73	86,431.50	648,790.24	12,877.82	496,850.67	57.1	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	29,980.71	.00	13,967.41	68.2	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	17,086.79	.00	12,230.98	58.3	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	2,041.33	13,134.55	.00	14,074.25	48.3	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	833.01	6,351.86	.00	5,534.87	53.4	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	8.95	316.35	.00	1,483.65	17.6	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	766.06	5,809.29	.00	4,679.00	55.4	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	3,692.24	24,929.20	.00	20,275.28	55.2	.00
APQ/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	4,003.77	.00	2,307.23	63.4	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	288.79	5,755.09	64.43	815.48	87.7	.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	120.78	602.91	120.78	716.31	50.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	415.38	3,076.95	.00	2,323.05	57.0	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	395.00	574.00	.00	2,426.00	19.1	.00
POSTAGE	5-010-2200-0232	200.00	200.00	241.75	473.65	52.70	326.35	263.2	.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	1,470.00	.00	1,078.00	57.7	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	2,326.69	.00	1,706.21	57.7	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AUDITOR		245,242.29	245,242.29	17,686.91	136,636.56	237.91	108,367.82	55.8	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	28,520.71	.00	15,427.41	64.9	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	18,373.47	.00	13,054.85	58.5	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	609.98	4,516.73	.00	3,903.08	53.6	.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	543.29	4,041.08	.00	3,388.16	54.4	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	16,615.08	.00	11,637.72	58.8	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	2,534.27	8,597.01	122.78	3,219.79	158.5	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	455.00	.00	325.00	58.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	2,769.18	.00	2,030.82	57.7	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	758.88	1,314.84	591.60	4,693.56	31.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	1,608.55	222.62	1,868.83	49.5	.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	1,047.20	5,606.80	.00	9,393.20	37.4	.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	5,769.18	.00	4,230.82	57.7	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 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	14,914.24	99,727.78	937.00	68,704.89	59.4	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	30,202.66	.00	14,473.41	67.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	16,914.06	.00	12,403.71	57.7	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	670.22	4,942.74	.00	5,059.85	49.4	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	615.39	4,533.67	.00	4,292.14	51.4	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	19,384.26	.00	14,519.10	57.2	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	623.89	4,392.29	1,129.09	4,278.62	56.3	.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	1,384.59	.00	1,015.41	57.7	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	325.00	780.98	2,694.02	29.1	.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	178.80	178.80	.00	11,264.40	1.6	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	644.00	4,781.00	.00	3,570.00	57.3	.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	13,795.50	105,770.79	1,910.07	91,848.65	54.0	.00
TOTAL FINANCIAL ADMINISTR		614,141.47	614,141.47	46,396.65	342,135.13	3,084.98	268,921.36	56.2	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	53,858.97	.00	4,666.89	92.0	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	456,210.10	450,514.57	35,093.08	257,283.42	.00	193,231.15	57.1	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,518.84	27,736.54	.00	22,967.55	54.7	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	2,927.84	44,677.61	.00	36,917.39	54.8	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,165.21	24,921.59	.00	19,817.31	55.7	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	70,152.56	.00	54,159.76	56.4	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	5,192.46	.00	5,907.54	46.8	.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	840.93	6,669.30	.00	7,730.70	46.3	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,208.26	9,071.38	2,111.54	2,817.08	79.9	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	253.65	.00	6,746.35	3.6	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	312.00	4,205.50	.00	5,294.50	44.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	1,425.97	2,477.31	3,729.99	2,207.30	155.2	.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	420.35	2,080.35	.00	80.35	104.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	5,159.50	22,117.06	4,549.61	25,333.33	51.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	522.22	999.70	692.22	3,308.08	33.8	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,336.76	15,967.58	6,771.88	12,739.46	227.4	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	53,085.73	.00	250.00	.00	52,835.73	.5	2865.73
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,554.83	10,274.83	4,000.31	4,224.86	77.2	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	693.90	.00	700.45	53.6	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	447.50	447.50	.00	52.50	89.5	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	77.72	127.70	144.45	1,732.85	13.6	.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	300.00	1,319.19	1,021.92	2,158.89	52.0	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.00	1,243.27	.00	8,756.73	12.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	105.75	1,811.75	2,225.00	5,963.25	40.4	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	.00	2,788.00	.00	14,758.54	15.9	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,178.00	13,948.00	.00	6,052.00	69.7	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	658.00	4,886.00	.00	3,829.00	56.1	.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: APRIL 30, 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	279.19	210.60	78.9	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,099,763.01	76,716.33	586,177.50	25,641.76	487,943.75	55.6	-2829.80
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	3.46	.00	2.54	57.7	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.15	.00	4.85	3.0	.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	6,461.42	.00	4,839.70	57.2	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	255.89	380.26	.00	119.74	76.1	.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	555.60	2,388.24	275.00	1,363.24	204.9	.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	132.17	267.07	100.00	362.07	341.4	.00
TOTAL CONSTABLE		13,907.12	13,907.12	1,867.20	9,500.60	375.00	4,031.52	71.0	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	31,823.46	232,914.21	.00	186,950.09	55.5	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,910.58	21,788.11	.00	17,543.89	55.4	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	6,562.72	30,886.45	.00	24,113.55	56.2	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,768.61	20,202.66	.00	14,278.59	58.6	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	67,429.44	.00	56,882.88	54.2	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	3,853.73	.00	7,246.27	34.7	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	692.35	.00	1,707.65	28.9	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	11,382.01	.00	21,382.01	113.8	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	236.33	.00	3,667.57	8.3	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	54,622.00	277,102.00	64,185.00	41,287.00	113.8	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	6,043.09	37,181.14	5,458.65	37,360.21	53.3	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	5,944.61	34,022.94	3,184.67	47,792.39	43.8	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	1,276.18	63,877.64	1,220.19	712.47	98.9	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	3,963.41	18,916.19	4,994.76	3,910.95	119.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	996.80	10,235.38	.00	5,694.19	64.3	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	249.20	5,019.60	.00	19.60	100.4	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	784.00	5,789.00	.00	4,354.00	57.1	.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	1,847.15	5,794.13	4,085.51	50,120.36	16.5	.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	129,628.99	825,082.61	83,224.88	438,640.25	67.4	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	19,451.74	.00	11,976.58	61.9	.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	1,618.76	.00	1,156.82	58.3	.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	1,447.21	.00	1,001.83	59.1	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	6,461.42	.00	4,839.70	57.2	.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	7,000.00	3,000.00	40,000.00	20.0	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	1.99	1,101.99	565.07	10,332.94	13.9	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	1,277.84	237.27	3,484.89	30.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	314.09	916.69	440.07	3,643.24	27.1	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	15.50	15.50	2,355.00	1.3	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	620.00	2,066.53	809.68	13,088.89	18.0	.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	2,100.00	.00	1,540.00	57.7	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		189,090.04	189,090.04	4,942.08	68,903.03	5,067.59	115,119.42	39.1	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	193.43	2,073.30	193.43	1,833.27	55.3	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		4,110.00	4,110.00	193.43	2,073.30	193.43	1,843.27	55.2	.00
TOTAL LAW ENFORCEMENT & C		2,610,141.88	2,653,817.91	213,348.03	1,491,737.04	114,502.66	1,047,578.21	60.5	43676.03
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	2,000.00	4,000.00	3,000.00	66.7	.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	1,113.84	2,070.12	.00	14,929.88	12.2	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		240,728.00	240,728.00	1,113.84	4,070.12	4,000.00	232,657.88	3.4	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,021.15	6,021.15	.00	.00	.00	6,021.15	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	15,000.00	.00	100.0	.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
TOTAL WELFARE		35,600.00	35,600.00	.00	15,750.00	15,000.00	4,850.00	86.4	.00
MISC. HEALTH									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 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	33,241.91	4,748.85	18,995.40	66.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	207.15	465.41	103.96	930.63	38.0	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	205.00	50.00	4,745.00	5.1	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,956.00	33,912.32	4,902.81	24,676.03	61.1	.00
TOTAL HEALTH, SAFETY &WEL		345,865.31	345,865.31	6,069.84	53,732.44	23,902.81	268,230.06	22.5	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	13,963.04	.00	5,686.14	71.1	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	18,131.74	.00	13,296.58	57.7	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	6,619.44	.00	4,854.19	57.7	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	2,883.40	.00	2,846.15	50.3	.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	1,223.86	.00	1,504.04	44.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	6,461.42	.00	4,839.70	57.2	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	248.00	248.00	.00	2,252.00	9.9	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	200.00	319.40	.00	680.60	31.9	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	94.59	5,078.37	1,118.84	2,197.21	154.9	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,298.25	5,301.45	1,160.51	8,538.04	43.1	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	8,685.27	40.00	4,725.27	218.1	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	560.00	.00	400.00	58.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	1,384.59	.00	1,015.41	57.7	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	168.78	704.99	112.80	5,182.21	13.6	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	1,927.40	4,498.23	480.00	2,521.77	66.4	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	72.80	72.80	1,417.72	1,490.52	.0	.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	270.00	1,755.00	30.00	285.00	119.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	1,777.37	.00	1,772.37	547.4	.00
TOTAL COUNTY AGENT		138,659.68	138,659.68	10,830.04	79,668.37	4,359.87	54,631.44	60.6	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.46	31,117.49	.00	11,502.53	73.0	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	65,093.38	.00	47,735.16	57.7	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	984.35	7,415.73	.00	7,287.67	50.4	.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	898.05	6,804.27	.00	6,169.32	52.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	32,307.10	.00	24,198.50	57.2	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	3,738.73	18,323.98	2,122.08	12,958.94	61.2	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	326.86	3,210.43	420.47	2,969.10	55.0	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	2,746.84	3,746.84	.00	2,298.16	62.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	3,095.00	7.63	1,917.07	.00	1,177.93	61.9	1595.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	53.00	53.00	.00	447.00	10.6	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	80.52	321.96	80.52	557.52	41.9	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	2,076.94	.00	1,523.06	57.7	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	109.00	733.00	455.74	1,811.26	39.6	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	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	1,590.63	10,634.94	.00	13,365.06	44.3	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	196.00	1,456.00	.00	1,218.00	54.5	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	.00	6,811.56	.00	6,991.00	796.0	174.44
TOTAL CULTURE		329,993.94	330,168.38	27,566.15	179,595.94	3,078.81	147,493.63	55.3	174.44

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CONSERVATION & CULT		468,653.62	468,828.06	38,396.19	259,264.31	7,438.68	202,125.07	56.9	174.44
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	117,955.37	84,559.14	6,504.54	52,809.17	.00	31,749.97	62.5	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	158.00	79.00	763.00	23.7	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	673.87	5,388.08	.00	4,244.16	55.9	.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	603.94	4,820.85	.00	3,678.19	56.7	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	19,384.26	.00	14,519.10	57.2	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,650.31	6,276.70	1,473.94	6,249.36	55.4	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,481.62	21,607.63	5,751.71	33,186.66	45.2	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	14,460.22	76,619.06	21,156.06	2,224.88	97.8	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	.00	3,252.00	.00	.27	100.0	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	2,078.60	16,680.56	.00	16,715.67	50.0	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	364.00	2,702.00	.00	2,002.00	57.4	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	7,306.72	24,143.86	3,131.96	22,724.18	54.6	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	265.45	534.39	89.00	2,376.61	20.8	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	2,000.00	.00	4,040.42	.00	2,040.42	202.0	1995.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		409,112.28	411,107.28	40,158.45	238,416.98	31,681.67	141,008.63	65.7	1995.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	31,490.00	12,710.00	15,800.00	73.7	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	1,533.35	1,533.35	.00	10,466.65	12.8	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	.00	146,195.00	6,195.00	104.4	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	.00	5,506.96	141.00	647.96	113.0	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	1,422.40	.00	2,930.47	32.7	.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	1,533.35	39,952.71	159,046.00	22,364.16	89.9	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	343.20	4,010.05	658.50	10,331.45	31.1	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	2,058.59	11,708.59	2,693.89	20,597.52	41.2	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,053.20	6,471.40	1,161.70	4,366.90	63.6	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,845.46	15,205.75	4,552.91	25,241.34	43.9	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	252.95	1,801.20	249.70	1,149.10	64.1	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	106.70	798.14	339.73	1,399.13	44.9	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	225.90	1,583.25	225.90	490.85	78.7	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	542.39	3,861.25	590.12	12,548.63	26.2	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	610.71	3,503.32	986.33	489.65	112.2	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	182.05	995.40	195.40	309.20	79.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	698.97	3,523.95	805.18	5,670.87	43.3	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	193.22	1,162.65	340.36	496.99	75.2	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	108.20	650.20	108.20	441.60	63.2	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	143.85	738.82	213.75	2,047.43	31.8	.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	256.87	1,404.50	383.55	2,211.95	44.7	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	1,298.40	216.40	885.20	63.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	260.23	1,574.58	430.81	1,494.61	57.3	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	191.77	1,123.92	335.45	40.63	97.3	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	536.40	89.40	324.20	65.9	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	387.86	2,068.37	604.38	1,327.25	66.8	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	.00	3,189.60	764.32	46.08	98.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	124.40	626.10	163.40	110.50	87.7	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	185.95	1,563.63	177.55	4,258.82	29.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	414.34	3,002.24	1,084.01	86.25	102.2	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	248.31	1,696.57	354.95	551.52	136.8	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	134.80	619.30	134.80	1,095.90	40.8	.00
TOTAL COUNTY UTILITIES		189,352.00	189,352.00	11,875.72	74,717.58	17,860.69	96,773.73	48.9	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	8,423.43	.00	1,576.57	84.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	619.67	.00	145.33	81.0	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	.00	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
TOTAL ELECTION DEPT.		75,509.08	75,509.08	.00	24,045.49	.00	51,463.59	31.8	.00
MISCELLANEOUS									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	.00	.00	31,000.00	0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	.00	3,503.62	1,751.81	1,751.80	75.0	.00
BARCODE STICKERS	5-010-9920-0165	.00	5.00	.00	.00	.00	5.00	0	5.00
GAME ROOM MISC. EXPENSE	5-010-9920-0166	.00	5.00	.00	.00	.00	5.00	0	5.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	359.90	1,034.35	369.50	1,096.15	56.2	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,686.40	6,002.50	47,217.50	12,005.00	21,463.90	73.4	536.40
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,100.69	14,948.93	3,937.88	6,113.19	75.6	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	23,123.72	21,167.71	14,500.00	184,332.29	16.2	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	869.40	1,461.41	3,425.83	20,112.76	19.6	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	.00	.00	2,300.00	0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	48,500.90	.00	6,499.10	88.2	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	7,016.78	108.98	2,125.76	142.5	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	1,079.13	4,824.66	508.68	2,166.66	71.1	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	130.00	65.00	190.00	900.0	.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	96,607.20	48,303.60	48,303.59	75.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,300.00	.00	300.00	88.5	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	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

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	115,762.23	16,537.46	66,149.84	66.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	153,119.20	21,874.19	87,496.76	66.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	35,000.00	5,000.00	20,000.00	66.7	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	163.00	353.00	223.00	261.00	182.9	.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	10,000.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	1,425.00	41,425.00	.00	13,575.00	75.3	.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	8,353.18	44,446.24	15,875.45	716.27	98.8	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	75,000.00	.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	1,525.00	.00	.00	100.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	.00	1,010.00	402.00	588.00	70.6	.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	35,170.00	17,585.00	17,585.00	75.0	.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	1,500.00	1,500.00	.00	.00	100.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	132.50	45.00	362.50	32.9	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	2,271.11	13,069.43	483.12	13,547.55	51.0	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	191.76	15,261.23	.00	2,505.48	119.6	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	144,172.47	47,630.74	70,433.22	7,752.92	65,986.33	54.2	-31021.70
CAPITALIZED EQUIP, FURN,	5-010-9920-0602	.00	5.00	.00	50,880.00	.00	50,875.00	600.0	5.00
TOTAL MISCELLANEOUS		1,893,372.19	1,888,521.46	138,481.78	1,157,791.11	184,254.42	546,475.93	71.1	-4850.73
TOTAL NON-DEPARTMENTAL		2,788,708.42	2,785,852.69	192,049.30	1,534,923.87	392,842.78	858,086.04	69.2	-2855.73
TOTAL GENERAL FUND		7,986,029.43	8,027,024.17	582,691.51	4,330,583.03	554,649.73	3,141,791.41	60.9	40994.74

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	228,073.80	
TOTAL CURRENT ASSETS		228,073.80
OTHER ASSETS		
ESTIMATED REVENUES	560,692.92	
LESS: REVENUES RECEIVED	327,439.08-	
TOTAL OTHER ASSETS		233,253.84
TOTAL ASSETS-DIST. COURT FUND		461,327.64
<hr/>		
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		15,237.33
ACCRUED PAYROLL		12,351.00
TOTAL CURRENT LIABILITIES		27,588.33
OTHER LIABILITIES		
APPROPRIATIONS	580,227.79	
LESS: EXPENDITURES	293,165.79-	
LESS: ENCUMBRANCES	15,237.33-	
TOTAL OTHER LIABILITIES		271,824.67
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	181,449.51	
BUDGETED FUND BALANCE	19,534.87-	
TOTAL FUND BALANCE		161,914.64
TOTAL LIABILITIES & FUND BAL.		461,327.64

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	75,282.15	53,773.00	58.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	3,336.65	2,383.35	58.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	71,875.40	51,339.60	58.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	153,119.20	109,370.95	58.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	95,380.23	68,128.80	58.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	3,336.65	2,383.35	58.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	101,341.88	72,387.15	58.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	35,162.19	25,115.77	58.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	37,787.19	26,990.77	58.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	32,191.81	22,993.97	58.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	2,625.00	1,875.00	58.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	34,816.81	24,868.97	58.3	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	374.00	369.00	480.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	374.00	364.00	740.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.62	327,439.08	233,253.84	58.4	.00

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

Page: 17

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	22,315.59	.00	4,315.59	124.0	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	43,978.88	.00	32,251.12	57.7	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	74,099.57	.00	63,883.44	53.7	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	29,923.49	.00	21,943.90	57.7	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,165.92	24,165.92	1,795.14	13,361.06	.00	10,804.86	55.3	.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	1,613.32	12,198.78	.00	9,124.09	57.2	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	32,353.16	.00	24,231.40	57.2	.00
DISTRRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	325.54	3,509.97	393.79	6,096.24	39.0	.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	9,692.24	.00	7,107.76	57.7	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	405.00	535.00	1,006.14	2,458.86	38.5	.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	756.00	5,544.00	.00	4,158.00	57.1	.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	25.00	127.50	.00	172.50	42.5	.00
TOTAL DISTRRICT COURT		445,572.79	445,572.79	32,686.54	249,231.24	1,399.93	194,941.62	56.3	.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL DISTRRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	6,189.18	.00	3,810.82	61.9	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	441.44	.00	323.56	57.7	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	389.39	.00	285.61	57.7	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,482.50	19,377.50	2,482.50	18,140.00	54.7	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,225.00	10,286.52	8,195.00	31,518.48	37.0	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	328.13	328.13	.00	21.87	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	486.00	1,944.00	400.00	3,656.00	39.1	.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	527.16	.00	972.84	35.1	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	33.00	3,941.40	753.00	5,305.60	46.9	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	78.49	159.83	.00	840.17	16.0	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	200.00	350.00	2,006.90	1,643.10	58.9	.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	5,713.14	43,934.55	13,837.40	76,883.05	42.9	.00
TOTAL JUDICIAL		580,227.79	580,227.79	38,399.68	293,165.79	15,237.33	271,824.67	53.2	.00

Run Date: 06/03/21
Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 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	38,399.68	293,165.79	15,237.33	271,824.67	53.2	.00

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

12,187.50

TOTAL CURRENT ASSETS

12,187.50

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

3,675.00-

TOTAL OTHER ASSETS

1,325.00

TOTAL ASSETS

13,512.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

458.50-

TOTAL OTHER LIABILITIES

4,541.50

FUND BALANCE

CURRENT FUND BALANCE

8,971.00

TOTAL FUND BALANCE

8,971.00

TOTAL LIABILITIES & FUND BAL.

13,512.50

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

g1prcons 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	630.00	3,675.00	625.00	85.5	.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	630.00	3,675.00	1,325.00	73.5	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	458.50	.00	4,541.50	9.2	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	458.50	.00	4,541.50	9.2	.00

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: 06/03/21
Run Time: 14:46:36

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 23

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	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: 06/03/21
Run Time: 14:46:36

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

g1prcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,130.00	

TOTAL CURRENT ASSETS		1,130.00

OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	525.00-	

TOTAL OTHER ASSETS		225.00

TOTAL ASSETS		1,355.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	640.00-	

TOTAL OTHER LIABILITIES		110.00

FUND BALANCE		
CURRENT FUND BALANCE	1,245.00	

TOTAL FUND BALANCE		1,245.00

TOTAL LIABILITIES & FUND BAL.		1,355.00
		=====

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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	30.00	235.00	140.00	62.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	60.00	290.00	85.00	77.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	90.00	525.00	225.00	70.0	.00

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 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	255.00	640.00	.00	110.00	85.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	255.00	640.00	.00	110.00	85.3	.00

ASSETS

CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,537.00	
TOTAL CURRENT ASSETS		3,537.00
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	290.00-	
TOTAL OTHER ASSETS		280.00-
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: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 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	75.00	290.00	285.00	800.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	75.00	290.00	280.00	900.0	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	18,914.74

TOTAL CURRENT ASSETS	18,914.74

OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	1,029.00-

TOTAL OTHER ASSETS	471.00

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: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

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	30.00	159.00	141.00	53.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	180.00	870.00	330.00	72.5	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	210.00	1,029.00	471.00	68.6	.00

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

Page: 33

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

58,193.53

TOTAL CURRENT ASSETS

58,193.53

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS:REVENUES RECEIVED

39.65-

TOTAL OTHER ASSETS

34.65-

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: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	31.56	39.65	34.65	793.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	31.56	39.65	34.65	793.0	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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	15,590.70	

TOTAL CURRENT ASSETS		15,590.70

OTHER ASSETS		
ESTIMATED REVENUES	3,510.00	
LESS: REVENUES RECEIVED	391.43-	

TOTAL OTHER ASSETS		3,118.57

TOTAL ASSETS		18,709.27
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		6,228.37

TOTAL CURRENT LIABILITIES		6,228.37

OTHER LIABILITIES		
APPROPRIATIONS	7,165.00	
LESS: EXPENDITURES	142.50-	
LESS: ENCUMBRANCES	6,228.37-	

TOTAL OTHER LIABILITIES		794.13

FUND BALANCE		
CURRENT FUND BALANCE	15,341.77	
BUDGETED FUND BALANCE	3,655.00-	

TOTAL FUND BALANCE		11,686.77

TOTAL LIABILITIES & FUND BAL.		18,709.27
		=====

Run Date: 06/03/21
Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 38

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	95.59	391.43	3,118.57	11.2	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	95.59	391.43	3,118.57	11.2	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 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	7,165.00	.00	142.50	6,228.37	794.13	88.9	3655.00
TOTAL EXP -JUSTICE COURT		3,510.00	7,165.00	.00	142.50	6,228.37	794.13	88.9	3655.00

ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	13,785.12	
TOTAL CURRENT ASSETS		13,785.12
OTHER ASSETS		
ESTIMATED REVENUES	13,768.50	
LESS: REVENUES RECEIVED	13,763.63-	
TOTAL OTHER ASSETS		4.87
TOTAL ASSETS		13,789.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		929.24
TOTAL CURRENT LIABILITIES		929.24
OTHER LIABILITIES		
APPROPRIATIONS	13,782.53	
LESS: ENCUMBRANCES	929.24-	
TOTAL OTHER LIABILITIES		12,853.29
FUND BALANCE		
CURRENT FUND BALANCE	21.49	
BUDGETED FUND BALANCE	14.03-	
TOTAL FUND BALANCE		7.46
TOTAL LIABILITIES & FUND BAL.		13,789.99

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	13,758.50	10,113.60	13,758.50	.00	100.0	13753.50
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	2.59	5.13	.13	102.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	13,768.50	10,116.19	13,763.63	4.87	100.0	13753.50

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Page: 42

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	3,782.53	.00	.00	.00	3,782.53	.0	3777.53
EQUIPMENT	5-030-0000-0132	5.00	4,000.00	.00	.00	929.24	3,070.76	23.2	3995.00
MISCELLANEOUS	5-030-0000-0555	5.00	6,000.00	.00	.00	.00	6,000.00	.0	5995.00
TOTAL - SHERIFF FORFEITUR		15.00	13,782.53	.00	.00	929.24	12,853.29	6.7	13767.53

ASSETS

CURRENT ASSETS

CASH-K-9 FUND

300.00

TOTAL CURRENT ASSETS

300.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

305.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

300.00

TOTAL FUND BALANCE

300.00

TOTAL LIABILITIES & FUND BAL.

305.00

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 44

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: 06/03/21
Run Time: 14:46:36

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

Page: 45

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	16,636.33	

TOTAL CURRENT ASSETS		16,636.33

OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	4,839.73-	

TOTAL OTHER ASSETS		880.27

TOTAL ASSETS		17,516.60
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,636.73

TOTAL CURRENT LIABILITIES		3,636.73

OTHER LIABILITIES		
APPROPRIATIONS	5,725.00	
LESS: EXPENDITURES	1,522.60-	
LESS: ENCUMBRANCES	3,636.73-	

TOTAL OTHER LIABILITIES		565.67

FUND BALANCE		
CURRENT FUND BALANCE	13,319.20	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		13,314.20

TOTAL LIABILITIES & FUND BAL.		17,516.60
		=====

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 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	907.00	4,003.30	993.30-	133.0	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	135.00	445.00	235.00-	211.9	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	95.59	391.43	2,108.57	15.7	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,137.59	4,839.73	880.27	84.6	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 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	698.60	3,636.73	1,379.67	75.9	.00
NONCAPITALIZED EQUIPMENT	5-035-0000-0131	.00	5.00	.00	824.00	.00	819.00	480.0	5.00
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	5,725.00	.00	1,522.60	3,636.73	565.67	90.1	5.00

ASSETS - CK. COLLECTION

CURRENT ASSETS	
CASH-COUNTY ATTORNEY	1,516.86

TOTAL CURRENT ASSETS	1,516.86

OTHER ASSETS	
ESTIMATED REVENUES	1,750.00
LESS: REVENUES RECEIVED	1,496.82-

TOTAL OTHER ASSETS	253.18

TOTAL ASSETS - CK. COLLECTION	1,770.04
	=====
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-

TOTAL FUND BALANCE	1,906.78-

TOTAL LIABILITIES & FUND BAL.	1,770.04
	=====

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 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								
MISCELLANEOUS FEES OF OFFICE	4-040-0000-0555	.00	.00	.00	632.39	632.39-	.0	.00
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	863.00	137.00	86.3	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.33	1.43	748.57	.2	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.33	1,496.82	253.18	85.5	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.33	1,496.82	253.18	85.5	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	7,976.82	
TOTAL CURRENT ASSETS		7,976.82
OTHER ASSETS		
ESTIMATED REVENUES	7.00	
LESS: REVENUES RECEIVED	.87-	
TOTAL OTHER ASSETS		6.13
TOTAL ASSETS		7,982.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	2,020.02	
LESS: EXPENDITURES	1,008.96-	
TOTAL OTHER LIABILITIES		1,011.06
FUND BALANCE		
CURRENT FUND BALANCE	8,984.91	
BUDGETED FUND BALANCE	2,013.02-	
TOTAL FUND BALANCE		6,971.89
TOTAL LIABILITIES & FUND BAL.		7,982.95

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.87	1.13	43.5	.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	.87	6.13	12.4	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	2,018.02	2,018.02	.00	1,008.96	.00	1,009.06	50.0	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	.00	1,008.96	.00	1,011.06	50.0	.00

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 11,146.10

TOTAL CURRENT ASSETS 11,146.10

OTHER ASSETS

ESTIMATED REVENUES 1,200.00
LESS: REVENUES RECEIVED 4,440.00-

TOTAL OTHER ASSETS 3,240.00-

TOTAL ASSETS 7,906.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCRUED PAYROLL 135.00

TOTAL CURRENT LIABILITIES 135.00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83
LESS: EXPENDITURES 7,211.42-

TOTAL OTHER LIABILITIES 4,925.41

FUND BALANCE

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

TOTAL FUND BALANCE 2,845.69

TOTAL LIABILITIES & FUND BAL. 7,906.10

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 56

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	1,100.00	4,440.00	3,240.00-	370.0	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	1,100.00	4,440.00	3,240.00-	370.0	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Page: 57

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	18.92	141.89	.00	103.99	57.7	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	125.09	.00	91.86	57.7	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	625.00	2,000.00	.00	1,250.00	61.5	.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	1,000.00	2,750.00	.00	2,450.00	52.9	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	247.24	1,989.18	.00	1,224.82	61.9	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	1,907.84	7,211.42	.00	4,925.41	59.4	.00

ASSETS

CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	11,129.63

TOTAL CURRENT ASSETS	11,129.63

OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	465.00-

TOTAL OTHER ASSETS	160.00-

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: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	102.50	465.00	160.00-	152.5	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	102.50	465.00	160.00-	152.5	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR 50,984.21

TOTAL CURRENT ASSETS 50,984.21

OTHER ASSETS

ESTIMATED REVENUES 3,010.00
LESS: REVENUES RECEIVED 1,268.00-

TOTAL OTHER ASSETS 1,742.00

TOTAL ASSETS 52,726.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 3,010.00

TOTAL OTHER LIABILITIES 3,010.00

FUND BALANCE

CURRENT FUND BALANCE 49,716.21

TOTAL FUND BALANCE 49,716.21

TOTAL LIABILITIES & FUND BAL. 52,726.21

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	95.50	318.00	1,682.00	15.9	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	339.00	950.00	60.00	94.1	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	434.50	1,268.00	1,742.00	42.1	.00

Run Date: 06/03/21
 Run Time: 14:46:36

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 06/03/21
Run Time: 14:46:36

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 65

glprcons 1.00.i

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

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	3,678.93	
TOTAL CURRENT ASSETS		3,678.93
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	237.17-	
TOTAL OTHER ASSETS		262.83
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: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	65.00	230.00	250.00	47.9	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.79	7.17	12.83	35.9	.00
TOTAL REVENUE		500.00	500.00	65.79	237.17	262.83	47.4	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	65.79	237.17	262.83	47.4	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,803.40

TOTAL CURRENT ASSETS

1,803.40

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

4.94-

TOTAL OTHER ASSETS

.06

TOTAL ASSETS

1,803.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

542.98

LESS: EXPENDITURES

392.12-

TOTAL OTHER LIABILITIES

150.86

FUND BALANCE

CURRENT FUND BALANCE

2,190.58

BUDGETED FUND BALANCE

537.98-

TOTAL FUND BALANCE

1,652.60

TOTAL LIABILITIES & FUND BAL.

1,803.46

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

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	.47	4.94	2.94-	247.0	.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	.47	4.94	.06	98.8	.00

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 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	542.98	359.14	392.12	.00	150.86	72.2	537.98
TOTAL - IV-E - JUVENILE P		5.00	542.98	359.14	392.12	.00	150.86	72.2	537.98

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: 06/03/21
Run Time: 14:46:36

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 06/03/21
Run Time: 14:46:36

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS

.00

TOTAL ASSETS-JAIL COMMISSARY

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES

.00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 06/03/21
Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

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

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,266,357.17
TAXES RECEIVABLE - DELINQUENT 115,344.53
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,333,539.15

OTHER ASSETS

ESTIMATED REVENUES 1,963,679.60
LESS: REVENUES RECEIVED 1,929,622.65-

TOTAL OTHER ASSETS 34,056.95

TOTAL ASSETS 1,367,596.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 76,622.82
ACCRUED PAYROLL 22,336.00

TOTAL CURRENT LIABILITIES 98,958.82

OTHER LIABILITIES

APPROPRIATIONS 2,308,293.73
LESS: EXPENDITURES 1,549,517.57-
LESS: ENCUMBRANCES 76,622.82-

TOTAL OTHER LIABILITIES 682,153.34

FUND BALANCE

DEFERRED REVENUE 60,409.98

CURRENT FUND BALANCE 870,688.09
BUDGETED FUND BALANCE 344,614.13-

TOTAL FUND BALANCE 586,483.94

TOTAL LIABILITIES & FUND BAL. 1,367,596.10

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,323,249.60	1,323,249.60	21,456.87	1,235,800.76	87,448.84	93.4	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	11,600.00	65,720.00	69,280.00	48.7	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	68,791.18	241,791.43	118,208.57	67.2	.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
PROCEEDS FROM CAPITAL LEA	4-060-0000-0113	.00	5.00	.00	353,555.00	353,550.00	100.0	5.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	.00	8,000.00	7,995.00	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,679.60	101,848.05	1,929,622.65	34,056.95	98.3	5.00

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

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	317,841.15	.00	213,966.80	59.8	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,292.66	24,580.25	.00	22,833.15	51.8	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	.00	.00	19,903.00	.0	.00
RETIREMENT	5-060-0000-0108	41,835.36	41,835.36	3,083.68	22,857.30	.00	18,978.06	54.6	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	96,921.30	.00	72,595.50	57.2	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	2,994.24	62,915.62	32,849.34	144,235.04	39.9	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	3,268.50	31,619.22	1,586.00	16,794.78	66.4	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	23,357.02	67,010.45	1,463.65	19,454.90	77.9	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
EQUIPMENT UNDER CAPITAL L	5-060-0000-0187	.00	5.00	.00	353,555.00	.00	353,550.00	100.0	5.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	980.00	.00	1,660.00	37.1	.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	2,800.00	.00	3,200.00	46.7	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	1,357.60	7,453.58	.00	13,000.57	36.4	.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	2,212.00	16,450.00	.00	12,208.00	57.4	.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	316.28	1,898.43	633.07	1,468.50	63.3	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	290.91	1,933.76	308.47	757.77	74.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	323.32	2,223.79	277.76	2,008.45	55.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	499,355.47	271,361.98	397,277.32	30,557.28	71,520.87	85.7	229355.47
NEW EQUIPMENT	5-060-0000-0292	5.00	115,263.66	.00	115,258.66	.00	5.00	100.0	115258.66
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	6,956.82	14,826.32	1,750.78	9,209.90	64.3	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	109.90	5,756.59	.00	54,243.41	9.6	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	1,033.06	6,792.94	13.2	.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	3,586.03	6,163.41	6,351.50	60.6	.00
TOTAL EXP -ROAD & BRIDGE		1,963,674.60	2,308,293.73	374,219.05	1,549,517.57	76,622.82	682,153.34	70.5	344619.13

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	259,110.38	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS 275,803.31

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	307,129.64-	

TOTAL OTHER ASSETS 21,727.00

TOTAL ASSETS-ROAD & BRIDGE 297,530.31

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		571.22
ACCRUED PAYROLL		7,750.00

TOTAL CURRENT LIABILITIES- R&B 8,321.22

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	328,856.64	
LESS:EXPENDITURES- R & B	166,262.58-	
LESS: ENCUMBRANCES	571.22-	

TOTAL OTHER LIABILITIES-R & B 162,022.84

DEFERRED REVENUE 15,009.93

FUND BALANCE- ROAD & BRIDGE
CURRENT FUND BALANCE- R & B

112,176.32

TOTAL FUND BALANCE 127,186.25

TOTAL LIABILITIES & FUND BAL. 297,530.31

Run Date: 06/03/21
 Run Time: 14:46:36

g1prcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	5,332.61	307,129.64	21,727.00	93.4	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	5,332.61	307,129.64	21,727.00	93.4	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	5,332.61	307,129.64	21,727.00	93.4	.00

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,159.22	70,070.17	.00	48,220.99	59.2	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	639.16	4,658.66	.00	4,820.62	49.2	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	636.22	4,644.56	.00	3,719.51	55.5	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	25,845.68	.00	19,358.80	57.2	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	161.04	723.90	161.04	164.94	122.9	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	767.96	410.18	367.86	76.2	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	266.00	2,485.00	.00	3,136.00	44.2	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	33,291.56	.00	.00	.00	33,291.56	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		224,955.55	224,955.55	14,553.88	109,195.93	571.22	115,188.40	48.8	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	41,010.07	.00	25,250.17	61.9	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	589.87	3,153.52	.00	2,202.15	58.9	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	526.08	2,821.68	.00	1,903.91	59.7	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	6,461.42	.00	4,839.70	57.2	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	21.11	106.16	.00	5,893.84	1.8	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.30	265.00	.00	235.00	53.0	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	700.00	.00	500.00	58.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	2,548.80	2,548.80	.00	.33	100.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,901.09	103,901.09	9,843.16	57,066.65	.00	46,834.44	54.9	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	24,397.04	166,262.58	571.22	162,022.84	50.7	.00

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,791.21	
	<u> </u>	
TOTAL CURRENT ASSETS		6,791.21
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	952.00-	
	<u> </u>	
TOTAL OTHER ASSETS		53.00
		<u> </u>
TOTAL ASSETS		6,844.21
		<u> </u>

LIABILITIES AND FUND BALANCE

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

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	137.00	952.00	48.00	95.2	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	137.00	952.00	53.00	94.7	.00

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

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

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

411,368.17

TOTAL CURRENT ASSETS

411,368.17

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

37,330.00-

TOTAL OTHER ASSETS

30,730.00-

TOTAL ASSETS

380,638.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,005.00

LESS: EXPENDITURES

965.30-

TOTAL OTHER LIABILITIES

29,039.70

FUND BALANCE

CURRENT FUND BALANCE

375,003.47

BUDGETED FUND BALANCE

23,405.00-

TOTAL FUND BALANCE

351,598.47

TOTAL LIABILITIES & FUND BAL.

380,638.17

Run Date: 06/03/21
Run Time: 14:46:36

g1prcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 92

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	8,860.00	37,330.00	30,730.00-	565.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	8,860.00	37,330.00	30,730.00-	565.6	.00

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
NONCAPITALIZED EQUIPMENT	5-079-0000-0131	.00	5.00	.00	505.00	.00	500.00-	100.0	5.00
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	460.30	.00	29,539.70	1.5	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,005.00	.00	965.30	.00	29,039.70	3.2	23405.00

ASSETS

CURRENT ASSETS		
CASH - COVID CARE FUND		199,489.86
TOTAL CURRENT ASSETS		<u>199,489.86</u>
OTHER ASSETS		
ESTIMATED REVENUES	39,901.00	
LESS: REVENUES RECEIVED	<u>199,489.86-</u>	
TOTAL OTHER ASSETS		<u>159,588.86-</u>
TOTAL ASSETS		<u><u>39,901.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	10.00	
TOTAL OTHER LIABILITIES		<u>10.00</u>
FUND BALANCE		
BUDGETED FUND BALANCE	39,891.00	
TOTAL FUND BALANCE		<u>39,891.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>39,901.00</u></u>

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COVID CARE FUND								
DEPOSITORY INTEREST	4-080-0000-0102	.00	5.00	9.75	59.86	54.86-	197.2	5.00
GRANT REVENUE	4-080-0000-0105	.00	39,886.00	159,544.00	199,430.00	159,544.00-	500.0	39886.00
COUNTY MATCH	4-080-0000-0119	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-080-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - COVID CARE FU		.00	39,901.00	159,553.75	199,489.86	159,588.86-	500.0	39901.00

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
TRANSFER TO OTHER FUNDS	5-080-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS	5-080-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - COVID CARE FU		.00	10.00	.00	.00	.00	10.00	.0	10.00

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	343,744.93
CASH-UNAPPORTIONED FUND	210.47
CASH INVESTED-PERM.SCHOOL	2,047,381.19
CASH INV-CO UNAPPORTIONED	7,856.98
TOTAL CURRENT ASSETS	<u>2,399,193.57</u>

MINERAL INTERESTS	1,237,391.00
-------------------	--------------

OTHER ASSETS

ESTIMATED REVENUES	114,379.38
LESS: REVENUE RECEIVED	184,544.10-
TOTAL OTHER ASSETS	<u>1,167,226.28</u>

TOTAL ASSETS	<u>3,566,419.85</u>
--------------	---------------------

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	1,117.78
TOTAL CURRENT LIABILITIES	<u>1,117.78</u>

OTHER LIABILITIES

APPROPRIATIONS	169,962.49
LESS: EXPENDITURES	169,952.49-
TOTAL LIABILITIES	<u>10.00</u>

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	3,620,875.18
BUDGETED FUND BALANCE	55,583.11-
TOTAL FUND BALANCE	<u>3,565,292.07</u>

TOTAL LIABILITIES & FUND BAL.	<u>3,566,419.85</u>
-------------------------------	---------------------

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	108,030.22	30,469.10	138,499.32	30,469.10-	128.2	108025.22
MISCELLANEOUS REVENUE	4-090-1000-0555	.00	5.00	.00	38,764.00	38,759.00-	280.0	5.00
TOTAL PERMANENT SCHOOL RE		5.00	108,035.22	30,469.10	177,263.32	69,228.10-	164.1	108030.22
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	6,344.16	936.62	7,280.78	936.62-	114.8	6339.16
TOTAL REVENUE-CO.UNAPPORT		5.00	6,344.16	936.62	7,280.78	936.62-	114.8	6339.16
TOTAL REVENUE-PERM.SCH.&U		10.00	114,379.38	31,405.72	184,544.10	70,164.72-	161.3	114369.38

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
NET CHANGE IN INVESTMENTS	5-090-1000-0550	.00	139,858.00	.00	139,858.00	.00	.00	100.0	139858.00
MISCELLANEOUS	5-090-1000-0555	5.00	30,099.49	.00	30,094.49	.00	5.00	100.0	30094.49
TOTAL PERMANENT SCHOOL		5.00	169,957.49	.00	169,952.49	.00	5.00	100.0	169952.49
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	169,962.49	.00	169,952.49	.00	10.00	100.0	169952.49

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS		
CASH-RECORDS MANAGEMENT FUND	264,998.56	
TOTAL CURRENT ASSETS		264,998.56
OTHER ASSETS		
ESTIMATED REVENUES	20,807.50	
LESS: REVENUES RECEIVED	38,130.00-	
TOTAL OTHER ASSETS		17,322.50-
TOTAL ASSETS-REC.MGT.		247,676.06
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,243.25
TOTAL CURRENT LIABILITIES		1,243.25
OTHER LIABILITIES		
APPROPRIATIONS	75,161.60	
LESS: EXPENDITURES	5,765.76-	
LESS: ENCUMBRANCES	1,243.25-	
TOTAL OTHER LIABILITIES		68,152.59
FUND BALANCE		
CURRENT RECORDS MGT.BAL.	232,634.32	
BUDGETED FUND BALANCE	54,354.10-	
TOTAL FUND BALANCE		178,280.22
TOTAL LIABILITIES & FUND BAL.		247,676.06

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. CLERK REC. MGT. & PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	60.00	470.00	30.00-	106.8	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	20,367.50	8,892.50	37,660.00	17,292.50-	184.9	3447.50
TOTAL REVENUE-RECORDS MGT		17,360.00	20,807.50	8,952.50	38,130.00	17,322.50-	183.3	3447.50
TOTAL - RECORDS MANAGEMEN		17,360.00	20,807.50	8,952.50	38,130.00	17,322.50-	183.3	3447.50

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO. CLERK'S REC. MGT. & PRES. FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	75,161.60	.00	5,765.76	1,243.25	68,152.59	9.3	57801.60
TOTAL RECORDS MGT. EXPENS		17,360.00	75,161.60	.00	5,765.76	1,243.25	68,152.59	9.3	57801.60
TOTAL - RECORDS MANAGEMEN		17,360.00	75,161.60	.00	5,765.76	1,243.25	68,152.59	9.3	57801.60

ASSETS - DIST. ATTORNEY

CURRENT ASSETS	
CASH-DISTRICT ATTORNEY	307,017.34

TOTAL CURRENT ASSETS	307,017.34

OTHER ASSETS	
ESTIMATED REVENUE	628,559.26
LESS: REVENUE RECEIVED	372,207.27-

TOTAL OTHER ASSETS	256,351.99

TOTAL ASSETS - DIST. ATTORNEY	563,369.33
	=====

LIABILITIES & FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	55,825.45
ACCRUED PAYROLL	12,092.00

TOTAL CURRENT LIABILITIES	67,917.45

OTHER LIABILITIES	
APPROPRIATIONS	652,564.26
LESS: EXPENDITURES	384,123.54-
LESS: ENCUMBRANCES	55,825.45-

TOTAL LIABILITIES	212,615.27

FUND BALANCE	
CURRENT DIST. ATTY. BALANCE	306,841.61
BUDGETED FUND BALANCE	24,005.00-

TOTAL FUND BALANCE	282,836.61

TOTAL LIABILITIES & FUND BAL.	563,369.33
	=====

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	118,915.58	84,939.75	58.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	93,858.25	67,041.61	58.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	2,044.56	1,460.44	58.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	58.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	43,838.55	31,313.17	58.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	40,135.06	28,667.96	58.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	2,500.00	2,500.00	50.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.33	9,166.67	66.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	641.93	88.07	87.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	69.95	597.73	2,402.27	19.9	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	1,355.00	6,373.50	6,368.50	470.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	17,234.36	12,310.30	58.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	17,234.42	12,310.25	58.3	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,533.65	372,207.27	256,351.99	59.2	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,533.65	372,207.27	256,351.99	59.2	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	20,836.59	.00	2,836.59-	115.8	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	17,759.06	129,861.94	.00	101,005.83	56.3	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,477.96	11,282.04	.00	8,445.23	57.2	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,312.96	10,015.96	.00	7,390.45	57.5	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	32,307.10	.00	24,198.50	57.2	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	837.55	3,882.30	175.88	15,941.82	20.3	.00
EQUIPMENT	5-092-0000-0132	16,500.00	40,500.00	24,670.43	34,113.95	2,736.00	3,650.05	91.0	24000.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	37,421.00	13,000.00	67,579.00	42.7	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	517.85	1,506.80	663.14	3,830.06	36.2	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	17.75	300.71	17.75	1,481.54	17.7	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	6,676.00	.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	119.13	546.03	27.75	626.22	47.8	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	187.50	81.00	931.50	22.4	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	50.00	235.00	.00	1,265.00	15.7	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	358.39	3,589.32	808.73	4,661.95	48.5	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	2,307.65	.00	1,692.35	57.7	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	1,336.79	5,043.11	5,743.80	3,286.91-	143.8	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	.00	1,195.00	.0	.00
CAPITALIZED EQUIP, FURN,	5-092-0000-0602	.00	5.00	.00	25,579.00	.00	25,574.00-	580.0	5.00
TOTAL DISTRICT ATTORNEY		552,567.05	576,572.05	63,765.49	328,192.00	23,254.05	225,126.00	61.0	24005.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	441.25	2,803.50	585.25	888.75-	135.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	4,953.00	12,413.00	25,096.00	36,509.00-	750.9	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	1,755.00	.00	1,750.00-	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	.00	210.17	31.38	236.55-	831.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	.00	195.77	.00	3,138.70	5.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	5,394.25	17,377.44	25,712.63	36,235.60-	628.6	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	24,168.88	.00	14,881.12	61.9	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	223.76	1,701.41	.00	1,285.92	57.0	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	1,520.71	.00	1,115.17	57.7	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	6,461.42	.00	4,839.70	57.2	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	47.65	333.31	47.65	334.04	53.3	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	125.00	125.00	.00	2,275.00	5.2	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,526.07	34,310.73	47.65	24,730.95	58.2	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	302.29	540.49	.00	535.49-	809.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	1,628.63	1,623.63-	572.6	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	672.81	3,702.88	.00	368.41-	111.1	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	975.10	4,243.37	1,628.63	2,522.53-	175.3	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 06/03/21
 Run Time: 14:46:36

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	.00	.00	4,987.50	1,653.03	149.6	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	.00	4,987.50	1,638.03	148.9	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	194.99	189.99	899.8	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	.00	194.99	3,154.48	5.8	.00
TOTAL DISTRICT ATTORNEY		628,559.26	652,564.26	74,660.91	384,123.54	55,825.45	212,615.27	67.4	24005.00

ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	347,236.94	
TOTAL CURRENT ASSETS		347,236.94
OTHER ASSETS		
ESTIMATED REVENUE	767,266.00	
LESS: REVENUE RECEIVED	447,169.34-	
TOTAL OTHER ASSETS		320,096.66
TOTAL ASSETS ADULT PROBATION		667,333.60

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		7,763.75
TOTAL CURRENT LIABILITIES		7,763.75
OTHER LIABILITIES		
APPROPRIATIONS	767,261.00	
LESS: EXPENDITURES	354,156.12-	
LESS: ENCUMBRANCES	7,763.75-	
TOTAL LIABILITIES		405,341.13
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	254,223.72	
BUDGETED FUND BALANCE	5.00	
TOTAL FUND BALANCE		254,228.72
TOTAL LIABILITIES & FUND BAL.		667,333.60

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTRROLLER	4-093-0000-0092	122,552.00	121,159.00	.00	90,870.00	30,289.00	75.0	-1393.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	320,000.00	43,048.00	289,969.86	30,030.14	90.6	-70000.00
DWI AND DRUG OFFENDER EDU	4-093-0000-0095	.00	2,000.00	.00	.00	2,000.00	.0	2000.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	76.46	621.08	378.92	62.1	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	106.40	893.60	10.6	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	235,753.00	.00	.00	235,753.00	.0	-34247.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	27,445.00-	.00	.00	27,445.00-	.0	-70151.00
TOTAL REVENUE-SUPERVISION		827,258.00	653,467.00	43,124.46	381,567.34	271,899.66	58.4	-173791.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	.00	57,282.00	19,092.00	75.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	646.00	5,213.00	787.00	86.9	.00
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	.00	3,975.00	.00	.00	3,975.00	.0	3975.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00-	27,445.00	.00	.00	27,445.00	.0	70151.00
TOTAL-REVENUE-CCF		40,581.00	113,794.00	646.00	62,495.00	51,299.00	54.9	73213.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	737.00	3,107.00	3,102.00-	140.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	737.00	3,107.00	3,102.00-	140.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	767,266.00	44,507.46	447,169.34	320,096.66	58.3	-100578.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	421,499.00	374,871.00	22,331.76	216,072.61	.00	158,798.39	57.6	-46628.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	.00	.00	.00	.00	.00	.0	-30000.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	.00	2,570.94	.00	7,429.06	25.7	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	1,530.18	15,179.09	.00	14,820.91	50.6	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	1,520.62	14,901.11	.00	39,098.89	27.6	-10610.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	140.54	290.19	.00	2,209.81	11.6	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	71,107.00	2,412.72	8,235.95	1,916.25	60,954.80	14.3	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	4,831.65	23,006.32	3,714.00	28,188.68	48.7	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	.00	1,867.48	338.38	2,774.14	44.3	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	1,361.46	8,397.58	321.88	17,280.54	33.5	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	.00	1,293.15	466.11	7,240.74	19.6	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	.00	6,117.76	330.00	9,652.24	40.1	.00
TOTAL-SUPERVISION		741,846.00	653,467.00	34,128.93	297,932.18	7,086.62	348,448.20	46.7	-88379.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	3,500.00	.00	1,719.90	.00	1,780.10	49.1	2500.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,715.00	287.71	2,574.13	.00	2,140.87	54.6	100.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,495.00	277.03	2,456.69	.00	6,038.31	28.9	-200.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	23.04	47.15	.00	202.85	18.9	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	.00	.00	.00	.00	.00	.0	-10800.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	.00	.00	.00	.00	.00	.0	-1915.00
CSR SALARIES	5-093-1000-0150	59,281.00	56,631.00	4,076.24	34,647.92	.00	21,983.08	61.2	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	11,150.00	466.15	3,444.16	558.46	7,147.38	35.9	400.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	142.14	261.78	34.50	901.72	24.7	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,425.00	16.19	646.50	84.17	694.33	51.3	375.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	430.00	215.00	322.46	.00	107.54	75.0	89.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	.00	.00	.00	.00	.00	.0	-96.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	9,996.00	.00	14,861.00	40.2	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	71.50	107.25	.00	35.75	75.0	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	113,794.00	5,575.00	56,223.94	677.13	56,892.93	50.0	-12199.00
TOTAL ADULT PROBATION		867,839.00	767,261.00	39,703.93	354,156.12	7,763.75	405,341.13	47.2	-100578.00

ASSETS - TJJD

CURRENT ASSETS	
CASH-TJJD	128,225.73

TOTAL CURRENT ASSETS	128,225.73

OTHER ASSETS	
ESTIMATED REVENUES	237,650.49
LESS: REVENUE RECEIVED	160,412.29-

TOTAL OTHER ASSETS	77,238.20

TOTAL ASSETS - TJJD	205,463.93
	=====
LIABILITIES & FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	15,513.95
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES	14,523.95

OTHER LIABILITIES	
APPROPRIATIONS	237,650.49
LESS: EXPENDITURES	156,150.56-
LESS: ENCUMBRANCES	15,513.95-

TOTAL LIABILITIES	65,985.98

FUND BALANCE	
CURRENT TJJD FUND BALANCE	124,954.00

TOTAL FUND BALANCE	124,954.00

TOTAL LIABILITIES & FUND BAL.	205,463.93
	=====

Run Date: 06/03/21
 Run Time: 14:46:36

glprcons 1.00.i

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	16,171.00	138,439.49	55,598.51	71.4	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	29.34	276.86	1,223.14	18.5	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	16,200.34	160,412.29	77,238.20	67.5	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		237,650.49	237,650.49	16,200.34	160,412.29	77,238.20	67.5	.00

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	415.60	3,533.62	.00	1,959.17	64.3	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	3,168.95	.00	1,677.63	65.4	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	7,403.18	.00	3,673.54	66.8	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.04	15,648.90	.00	8,284.81	65.4	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	15,648.94	.00	8,284.77	65.4	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	15,648.94	.00	8,284.77	65.4	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	594.81	6,585.01	272.64	3,208.82	68.1	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	504.32	.00	2,085.12	19.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	7,829.45	68,141.86	272.64	37,458.63	64.6	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	6,128.39	23,724.79	7,628.10	16,152.89	206.3	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	10,062.60	5,930.70	8,006.70	66.6	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	6,128.39	33,787.39	13,558.80	4,891.19	111.5	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.90	8,541.63	.00	4,522.05	65.4	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.88	1,900.24	.00	1,097.72	63.4	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	1,729.73	.00	915.53	65.4	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	7,403.18	.00	3,673.54	66.8	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.68	13,063.68	1,004.90	8,541.63	.00	4,522.05	65.4	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.90	8,541.63	.00	4,522.04	65.4	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	2,234.25	3,261.87	1,682.51	3,345.46	59.6	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	6,598.39	39,919.91	1,682.51	22,603.39	64.8	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	62.56	531.76	.00	281.39	65.4	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	469.20	.00	248.28	65.4	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	6,950.02	.00	5,465.98	56.0	.00
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	935.40	7,950.98	.00	6,695.65	54.3	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00