

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 094)
 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 CS PROGRAMS | | 572.00 | 572.00 | .00 | .00 | .00 | 572.00 | .0 | .00 |
| SUPPORT SERVICES DEPT | | | | | | | | | |
| PROFESSIONAL FEES STATE | 5-094-7100-0156 | 4,818.53 | 4,818.53 | .00 | 4,818.53 | .00 | .00 | 100.0 | .00 |
| COUNSELING STATE | 5-094-7100-0231 | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| TOXICOLOGY STATE | 5-094-7100-0251 | 200.00 | 200.00 | .00 | 252.50 | .00 | 52.50 | 126.3 | .00 |
| TOTAL SUPPORT SERVICES DE | | 8,618.53 | 8,618.53 | .00 | 5,071.03 | .00 | 3,547.50 | 58.8 | .00 |
| COMM BASED PROG-EXTERNAL | | | | | | | | | |
| TELE-COUNSELING PROGRAM G | 5-094-8100-0312 | 1,279.39 | 1,279.39 | .00 | 1,279.39 | .00 | .00 | 100.0 | .00 |
| TOTAL COMM BASED PROG-EXT | | 1,279.39 | 1,279.39 | .00 | 1,279.39 | .00 | .00 | 100.0 | .00 |
| TOTAL TJJD | | 237,650.49 | 237,650.49 | 21,491.63 | 156,150.56 | 15,513.95 | 65,985.98 | 72.2 | .00 |

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF

16,769.56

TOTAL CURRENT ASSETS

16,769.56

OTHER ASSETS

ESTIMATED REVENUES

95,471.20

LESS: REVENUES RECEIVED

95,461.20-

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

16,779.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

157,033.95

LESS: EXPENDITURES

97,763.91-

TOTAL OTHER LIABILITIES

59,270.04

FUND BALANCE

CURRENT FUND BALANCE

19,072.27

BUDGETED FUND BALANCE

61,562.75-

TOTAL FUND BALANCE

42,490.48-

TOTAL LIABILITIES & FUND BAL.

16,779.56

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Statement of Revenues -- (Fund: 095)
 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 |
|---------------------------|-----------------|------------|------------|----------|-----------|---------|-------|---------------|
| FORFEITURE REVENUE | | | | | | | | |
| DEPOSITORY INTEREST | 4-095-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| FORFEITURE REVENUE | 4-095-0000-0106 | 5.00 | 13,850.70 | 4,334.40 | 13,850.70 | .00 | 100.0 | 13845.70 |
| MISCELLANEOUS | 4-095-0000-0555 | 5.00 | 81,615.50 | .00 | 81,610.50 | 5.00 | 100.0 | 81610.50 |
| TOTAL REV-DA CHAP 59 FORF | | 15.00 | 95,471.20 | 4,334.40 | 95,461.20 | 10.00 | 100.0 | 95456.20 |

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Statement of Expenses -- (Fund: 095)
 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-DA CHP 59 FORF | | | | | | | | | |
| INVESTIGATIVE EQUIP/SPLYS | 5-095-0000-0130 | 16,000.00 | 16,000.00 | .00 | 2,366.52 | .00 | 13,633.48 | 14.8 | .00 |
| EQUIPMENT | 5-095-0000-0132 | .00 | 82,000.00 | .00 | 81,610.50 | .00 | 389.50 | 99.5 | 82000.00 |
| CAPITAL-AUTOMOBILES | 5-095-0000-0189 | 13,757.78 | 43,033.95 | .00 | 13,786.89 | .00 | 29,247.06 | 32.0 | 29276.17 |
| OFFICER TRAINING | 5-095-0000-0230 | 16,000.00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .0 | .00 |
| TOTAL EXP-DA CHP 59 FORF | | 45,757.78 | 157,033.95 | .00 | 97,763.91 | .00 | 59,270.04 | 62.3 | 111276.17 |

ASSETS DA HOT CHECK

| | | |
|-------------------------------|---------------|---------------|
| CURRENT ASSETS | | |
| CASH - DA HOT CHECK | | 262.81 |
| TOTAL CURRENT ASSETS | | <u>262.81</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | | |
| LESS: REVENUES RECEIVED | 5.00 | |
| TOTAL OTHER ASSETS | <u>.47-</u> | |
| TOTAL ASSETS | | <u>4.53</u> |
| LIABILITIES AND FUND BALANCE | | <u>267.34</u> |
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | <u>.00</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| TOTAL OTHER LIABILITIES | <u>5.00</u> | |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 262.34 | |
| TOTAL FUND BALANCE | <u>262.34</u> | |
| TOTAL LIABILITIES & FUND BAL. | | <u>267.34</u> |

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Statement of Revenues -- (Fund: 096)
 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 - DA HOT CHECK | | | | | | | | |
| DEPOSITORY INTEREST | 4-096-4000-0102 | 5.00 | 5.00 | .06 | .47 | 4.53 | 9.4 | .00 |
| TOTAL REV - DA HOT CHECK | | 5.00 | 5.00 | .06 | .47 | 4.53 | 9.4 | .00 |

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Statement of Expenses -- (Fund: 096)
 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 - DA HOT CHECK | | | | | | | | | |
| MISCELLANEOUS EXPENSE | 5-096-1001-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - DA HOT CHECK | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH-PAYROLL 44,251.18
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 29,251.16

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 11.67-

TOTAL OTHER ASSETS 6.67-

TOTAL ASSETS 29,244.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 8.12
UNITED FUND DEDUCT 53.00
VOL.LIFE,DEP.LIFE & AD&D 178.84-
CONSECO INS. .95
PAYROLL W/H PAYABLE 8,199.33-
PAYROLL FICA PAYABLE 6,457.84
PAYROLL INSURANCE PAYABLE 30,135.99
CHILD SUPPORT LEVIED ON WAGES 1.50-
COBRA/STATE INS PAYABLE 916.40
NFC 34.72
DENTAL 78.87-
VISION 91.01

TOTAL CURRENT LIABILITIES 29,239.49

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 29,244.49

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Statement of Revenues -- (Fund: 098)
 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 -PAYROLL CLEARING FUND | | | | | | | | |
| DEPOSITORY INTEREST-PAYRO | 4-098-0000-0102 | 5.00 | 5.00 | 1.57 | 11.67 | 6.67- | 233.4 | .00 |
| TOTAL REV -PAYROLL CLEARI | | 5.00 | 5.00 | 1.57 | 11.67 | 6.67- | 233.4 | .00 |

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Statement of Expenses -- (Fund: 098)
 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 -PAYROLL CLEARING FUND | | | | | | | | | |
| TRANSFER TO OTHER FUNDS | 5-098-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -PAYROLL CLEARING | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | |
|-------------------------------------|-------|
| CURRENT ASSETS | |
| CASH-HOMELAND SECURITY(RADIOS)GRANT | 5.00 |
| TOTAL CURRENT ASSETS | 5.00 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 10.00 |
| LIABILITIES AND FUND BALANCE | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| TOTAL OTHER LIABILITIES | 5.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 5.00 |
| TOTAL FUND BALANCE | 5.00 |
| TOTAL LIABILITIES & FUND BAL. | 10.00 |

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Statement of Revenues -- (Fund: 101)
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-HOMELAND SECURITY GRANT | | | | | | | | |
| SHERIFF RADIO GRANT | 4-101-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -HOMELAND SECUR | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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glprcons 1.00.i

Statement of Expenses -- (Fund: 101)
 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-HOMELAND SECURITY GRANT | | | | | | | | | |
| EQUIPMENT | 5-101-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -HOMELAND SECUR | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

18,241.88

TOTAL CURRENT ASSETS

18,241.88

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

1,321.42-

TOTAL OTHER ASSETS

3,073.58

TOTAL ASSETS

21,315.46

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

16,920.46

TOTAL FUND BALANCE

16,920.46

TOTAL LIABILITIES & FUND BAL.

21,315.46

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Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-----------|----------|----------|------|---------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE | | | | | | | | |
| \$.60-CO.CRIM.JSF | 4-105-0000-0092 | 1,750.00 | 1,750.00 | 18.54 | 65.99 | 1,684.01 | 3.8 | .00 |
| \$3.40-ST.CRIM.JSF | 4-105-0000-0093 | 1,300.00 | 1,300.00 | 161.43 | 499.43 | 800.57 | 38.4 | .00 |
| \$37-ST.CIVIL JSF | 4-105-0000-0094 | 1,340.00 | 1,340.00 | 1,512.00- | 756.00 | 584.00 | 56.4 | .00 |
| DEP INT-CO.JUD.SUPPORT | 4-105-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CO JUDICIAL SU | | 4,395.00 | 4,395.00 | 1,332.03- | 1,321.42 | 3,073.58 | 30.1 | .00 |

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Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: APRIL 30, 2021

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

ASSETS

| | |
|-------------------------------|--------------------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-GATES LIBRARY GRANT | 259.86 |
| TOTAL CURRENT ASSETS | ----- 259.86 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | ----- 5.00 |
| TOTAL OTHER ASSETS | ----- 5.00 |
| TOTAL ASSETS | ----- 264.86 |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | ----- .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | ----- 5.00 |
| TOTAL OTHER LIABILITIES | ----- 5.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | ----- 259.86 |
| TOTAL FUND BALANCE | ----- 259.86 |
| TOTAL LIABILITIES & FUND BAL. | ----- 264.86 ===== |

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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

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

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Statement of Expenses -- (Fund: 106)
 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 -GATES LIBRARY GRANT | | | | | | | | | |
| EXP-GATES LIBRARY GRANT | 5-106-0000-0110 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -GATES LIBRARY | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------|-------------------|---------------------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH - USDA GRANT FUND | | 16.43 |
| TOTAL CURRENT ASSETS | | <u>16.43</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 38,120.00 | |
| LESS: REVENUES RECEIVED | <u>38,102.73-</u> | |
| TOTAL OTHER ASSETS | | <u>17.27</u> |
| TOTAL ASSETS | | <u><u>33.70</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-------------------|---------------------|
| ----- | | |
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | <u>.00</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 38,511.00 | |
| LESS: EXPENDITURES | <u>38,491.00-</u> | |
| TOTAL OTHER LIABILITIES | | <u>20.00</u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 404.70 | |
| BUDGETED FUND BALANCE | <u>391.00-</u> | |
| TOTAL FUND BALANCE | | <u>13.70</u> |
| TOTAL LIABILITIES & FUND BAL. | | <u><u>33.70</u></u> |

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Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: APRIL 30, 2021

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-----------|---------|-------|---------------|
| REVENUES - USDA GRANT FUND | | | | | | | | |
| USDA DEPOSITORY INTEREST | 4-107-0000-0102 | 5.00 | 5.00 | .01 | 2.73 | 2.27 | 54.6 | .00 |
| USDA GRANT FUND REVENUE | 4-107-0000-0105 | 10.00 | 38,100.00 | .00 | 38,100.00 | .00 | 100.0 | 38090.00 |
| USDA COUNTY MATCH | 4-107-0000-0119 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-107-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - USDA GRANT FU | | 30.00 | 38,120.00 | .01 | 38,102.73 | 17.27 | 100.0 | 38090.00 |

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Statement of Expenses -- (Fund: 107)
 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 - USDA GRANT FUND | | | | | | | | | |
| EQUIPMENT | 5-107-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CAPITAL-AUTOMOBILES | 5-107-0000-0189 | 10.00 | 38,491.00 | .00 | 38,491.00 | .00 | .00 | 100.0 | 38481.00 |
| FACILITY REPAIRS | 5-107-0000-0284 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-107-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-107-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - USDA GRANT FU | | 30.00 | 38,511.00 | .00 | 38,491.00 | .00 | 20.00 | 100.0 | 38481.00 |

ASSETS

| | | |
|--------------------------------|------------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-UNCLAIMED CAPITAL CREDITS | | 7,211.71 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 7,211.71 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 10.00 | |
| | ----- | |
| TOTAL OTHER ASSETS | | 10.00 |
| | | ----- |
| TOTAL ASSETS | | 7,221.71 |
| | | ===== |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 20,668.84 | |
| LESS: EXPENDITURES | 13,452.13- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 7,216.71 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 20,663.84 | |
| BUDGETED FUND BALANCE | 20,658.84- | |
| | ----- | |
| TOTAL FUND BALANCE | | 5.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 7,221.71 |
| | | ===== |

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Statement of Revenues -- (Fund: 108)
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 -UNCLAIMED CAPITAL CREDITS | | | | | | | | |
| UNCLAIMED CAPITAL CREDITS | 4-108-0000-0162 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-108-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-UNCLAIMED CAPIT | | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 108)
 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-UNCLAIMED CAPITAL CREDITS | | | | | | | | | |
| TRANSFER TO OTHER FUNDS | 5-108-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS EXPENSE | 5-108-0000-0555 | 5.00 | 20,663.84 | .00 | 13,452.13 | .00 | 7,211.71 | 65.1 | 20658.84 |
| TOTAL EXP-UNCLAIMED CAPIT | | 10.00 | 20,668.84 | .00 | 13,452.13 | .00 | 7,216.71 | 65.1 | 20658.84 |

ASSETS

| | | |
|-------------------------------------|-----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH - EMPLOYEE WELLNESS PROGRAM FU | | 2,228.50 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 2,228.50 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,500.00 | |
| LESS: REVENUES RECEIVED | 1,500.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | .00 |
| | | ----- |
| TOTAL ASSETS | | 2,228.50 |
| | | ===== |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 728.50 | |
| BUDGETED FUND BALANCE | 1,495.00 | |
| | ----- | |
| TOTAL FUND BALANCE | | 2,223.50 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 2,228.50 |
| | | ===== |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 109)
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 -EMPLOYEE WELLNESS PROGRAM | | | | | | | | |
| HEALTHY CO EMP REWARD REV | 4-109-0000-0105 | 5.00 | 1,500.00 | .00 | 1,500.00 | .00 | 100.0 | 1495.00 |
| TOTAL REV -EMPLOYEE WELLN | | 5.00 | 1,500.00 | .00 | 1,500.00 | .00 | 100.0 | 1495.00 |

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

g1prcons 1.00.i

Statement of Expenses -- (Fund: 109)
 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 - EMPLOYEE WELLNESS PROGRA | | | | | | | | | |
| MISCELLANEOUS | 5-109-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -EMPLOYEE WELLN | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | |
|----------------------|--------|
| CURRENT ASSETS | |
| CASH -NCIC TECH FUND | 450.00 |
| TOTAL CURRENT ASSETS | 450.00 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 455.00 |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|--------|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10.00 |
| TOTAL OTHER LIABILITIES | 10.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 450.00 |
| BUDGETED FUND BALANCE | 5.00- |
| TOTAL FUND BALANCE | 445.00 |
| TOTAL LIABILITIES & FUND BAL. | 455.00 |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 111)
 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 - NCIC TECH FUND | | | | | | | | |
| NCIC TECHNOLOGY GRANT | 4-111-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - NCIC TECH FUN | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
 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 - NCIC TECH FUND | | | | | | | | | |
| NON CAPITAL EQUIPMENT | 5-111-0000-0131 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EQUIPMENT | 5-111-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - NCIC TECH FUN | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

ASSETS OXY FUND

CURRENT ASSETS
CASH - OXY FUND 366.31

TOTAL CURRENT ASSETS 366.31

OTHER ASSETS
ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 371.31
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 366.31

TOTAL OTHER LIABILITIES 366.31

FUND BALANCE
CURRENT FUND BALANCE 366.31
BUDGETED FUND BALANCE 361.31-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 371.31
=====

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
 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 - OXY FUND | | | | | | | | |
| OXY DONATION | 4-112-0000-0103 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TOTAL REV - OXY | | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |

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

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Statement of Expenses -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - OXY | | | | | | | | | |
| EQUIPMENT | 5-112-0000-0132 | .00 | 366.31 | .00 | .00 | .00 | 366.31 | .0 | 366.31 |
| TOTAL EXP - OXY | | .00 | 366.31 | .00 | .00 | .00 | 366.31 | .0 | 366.31 |

ASSETS

| | | |
|-----------------------------------|------------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH -INFORMATION TECHNOLOGY FUND | | 31,805.60 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 31,805.60 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,505.00 | |
| LESS: REVENUES RECEIVED | 1,500.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 5.00 |
| | | ----- |
| TOTAL ASSETS | | 31,810.60 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 31,805.60 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 31,805.60 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 30,305.60 | |
| BUDGETED FUND BALANCE | 30,300.60- | |
| | ----- | |
| TOTAL FUND BALANCE | | 5.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 31,810.60 |
| | | ===== |

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

g1prcons 1.00.i

Statement of Revenues -- (Fund: 113)
 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 - INFORMATION TECHNOLOGY F | | | | | | | | |
| MISCELLANEOUS REVENUE | 4-113-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-113-0000-0997 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | 100.0 | .00 |
| TOTAL REV - INFORMATION T | | 1,505.00 | 1,505.00 | .00 | 1,500.00 | 5.00 | 99.7 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 113)
 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 - INFORMATION TECHNOLOGY F | | | | | | | | | |
| HARDWARE EXPENSE | 5-113-0000-0135 | 21,800.60 | 21,800.60 | .00 | .00 | .00 | 21,800.60 | .0 | .00 |
| SOFTWARE EXPENSE | 5-113-0000-0136 | 9,005.00 | 9,005.00 | .00 | .00 | .00 | 9,005.00 | .0 | .00 |
| MAINTENANCE & REPAIRS | 5-113-0000-0137 | 995.00 | 995.00 | .00 | .00 | .00 | 995.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-113-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - INFORMATION T | | 31,805.60 | 31,805.60 | .00 | .00 | .00 | 31,805.60 | .0 | .00 |

ASSETS

| | |
|-------------------------------|----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-CLEAN UP CEMETERY | 3,592.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 3,592.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | 46.00- |
| | ----- |
| TOTAL OTHER ASSETS | 41.00- |
| | ----- |
| TOTAL ASSETS | 3,551.00 |
| | ===== |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 3,546.00 |
| | ----- |
| TOTAL FUND BALANCE | 3,546.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 3,551.00 |
| | ===== |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
 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-CLEAN UP CEMETERY | | | | | | | |
| JURY DONATIONS | 4-114-0000-0103 | 5.00 | 5.00 | .00 | 46.00 | 41.00- 920.0 | .00 |
| TOTAL REV -CLEAN UP CEMET | | 5.00 | 5.00 | .00 | 46.00 | 41.00- 920.0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: APRIL 30, 2021

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

Page: 154

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

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

Statement of Expenses -- (Fund: 115)
 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 -CLEAN UP LAMESA | | | | | | | | | |
| COMM.SUPEVISION FEES EXP. | 5-115-0000-0111 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CLEAN UP LAMES | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|-------------------|------------------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-AIRPORT GRANT MATCH FUND | | 33,333.00 |
| TOTAL CURRENT ASSETS | | <u>33,333.00</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 32,258.00 | |
| LESS: REVENUES RECEIVED | <u>32,258.00-</u> | |
| TOTAL OTHER ASSETS | | <u>.00</u> |
| TOTAL ASSETS | | <u>33,333.00</u> |
| ===== | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | <u>.00</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 33,333.00 | |
| TOTAL OTHER LIABILITIES | | <u>33,333.00</u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,075.00 | |
| BUDGETED FUND BALANCE | <u>1,075.00-</u> | |
| TOTAL FUND BALANCE | | <u>.00</u> |
| TOTAL LIABILITIES & FUND BAL. | | <u>33,333.00</u> |
| ===== | | |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
 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 -AIRPORT GRANT | | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 4-117-0000-0997 | 32,258.00 | 32,258.00 | .00 | 32,258.00 | .00 | 100.0 | .00 |
| TOTAL REV -AIRPORT GRANT | | 32,258.00 | 32,258.00 | .00 | 32,258.00 | .00 | 100.0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 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 -AIRPORT GRANT | | | | | | | | | |
| EXPENSES-AIRPORT GRANT MA | 5-117-0000-0092 | 33,333.00 | 33,333.00 | .00 | .00 | .00 | 33,333.00 | .0 | .00 |
| TOTAL EXP -AIRPORT GRANT | | 33,333.00 | 33,333.00 | .00 | .00 | .00 | 33,333.00 | .0 | .00 |

ASSETS DAWSON CO CEMETERY

| | | |
|---------------------------|--------------------|--------------------------|
| CURRENT ASSETS | | |
| CASH - DAWSON CO CEMETERY | | 255,441.64 |
| TOTAL CURRENT ASSETS | | <u>255,441.64</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 237,102.97 | |
| LESS: REVENUES RECEIVED | <u>235,790.39-</u> | |
| TOTAL OTHER ASSETS | | <u>1,312.58</u> |
| TOTAL ASSETS | | <u><u>256,754.22</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|--------------------|--------------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,223.85 |
| ACCRUED PAYROLL | | <u>4,820.00</u> |
| TOTAL CURRENT LIABILITIES | | <u>6,043.85</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 238,472.36 | |
| LESS: EXPENDITURES | <u>132,163.60-</u> | |
| LESS: ENCUMBRANCES | <u>1,223.85-</u> | |
| TOTAL OTHER LIABILITIES | | <u>105,084.91</u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 146,994.85 | |
| BUDGETED FUND BALANCE | <u>1,369.39-</u> | |
| TOTAL FUND BALANCE | | <u>145,625.46</u> |
| TOTAL LIABILITIES & FUND BAL. | | <u><u>256,754.22</u></u> |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
 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 -DAWSON CO CEMETERY | | | | | | | | |
| DEPOSITORY INTEREST-DC CE | 4-118-0000-0102 | 4,000.00 | 4,000.00 | 55.96 | 387.42 | 3,612.58 | 9.7 | .00 |
| DONATIONS CEMETERY FUND | 4-118-0000-0103 | 5.00 | 100.00 | .00 | 100.00 | .00 | 100.0 | 95.00 |
| PLOT SALES | 4-118-0000-0106 | 40,000.00 | 40,000.00 | 3,100.00 | 42,300.00 | 2,300.00 | 105.8 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-118-0000-0997 | 193,002.97 | 193,002.97 | .00 | 193,002.97 | .00 | 100.0 | .00 |
| TOTAL REV -DAWSON CO CEME | | 237,007.97 | 237,102.97 | 3,155.96 | 235,790.39 | 1,312.58 | 99.5 | 95.00 |

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

Statement of Expenses -- (Fund: 118)
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 -DAWSON CO CEMETERY | | | | | | | | | |
| SALARY-CEM FOREMAN | 5-118-8760-0102 | 35,306.75 | 35,306.75 | 2,715.90 | 25,189.30 | .00 | 10,117.45 | 71.3 | .00 |
| SALARY CEM WORKERS (3) | 5-118-8760-0104 | 79,440.18 | 79,440.18 | 5,092.30 | 41,842.97 | .00 | 37,597.21 | 52.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-118-8760-0106 | 10,785.13 | 10,785.13 | 719.86 | 5,952.43 | .00 | 4,832.70 | 55.2 | .00 |
| OVERTIME | 5-118-8760-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-118-8760-0108 | 9,516.29 | 9,516.29 | 640.68 | 5,302.53 | .00 | 4,213.76 | 55.7 | .00 |
| HEALTH INSURANCE (4) | 5-118-8760-0109 | 45,204.48 | 45,204.48 | 3,692.24 | 26,768.74 | .00 | 18,435.74 | 59.2 | .00 |
| OFFICE SUPPLIES | 5-118-8760-0130 | 4,000.00 | 4,000.00 | .00 | 1,192.63 | .00 | 2,807.37 | 29.8 | .00 |
| SUPPLIES | 5-118-8760-0157 | 5,000.00 | 5,000.00 | 442.24 | 2,175.67 | 316.91 | 2,507.42 | 49.9 | .00 |
| GAS, OIL & GREASE | 5-118-8760-0158 | 6,500.00 | 6,500.00 | 434.59 | 2,215.10 | 906.94 | 3,377.96 | 48.0 | .00 |
| PARTS AND REPAIRS | 5-118-8760-0180 | 5,000.00 | 5,000.00 | .00 | 218.00 | .00 | 4,782.00 | 4.4 | .00 |
| BUILDING REPAIRS | 5-118-8760-0210 | 5,000.00 | 6,464.39 | .00 | 7,386.44 | .00 | 922.05- | 114.3 | 1464.39 |
| TELEPHONE | 5-118-8760-0220 | 780.00 | 780.00 | 65.00 | 455.00 | .00 | 325.00 | 58.3 | .00 |
| IN COUNTY TRAVEL | 5-118-8760-0228 | 2,400.00 | 2,400.00 | 184.62 | 1,384.59 | .00 | 1,015.41 | 57.7 | .00 |
| CONFERENCE EXPENSE | 5-118-8760-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-118-8760-0245 | 4,413.34 | 4,413.34 | .00 | 3,021.48 | .00 | 1,391.86 | 68.5 | .00 |
| EXTRA HELP (1 REG PT) | 5-118-8760-0246 | 14,996.80 | 14,996.80 | 1,153.60 | 6,958.72 | .00 | 8,038.08 | 46.4 | .00 |
| LONGEVITY | 5-118-8760-0250 | 3,640.00 | 3,640.00 | 280.00 | 2,100.00 | .00 | 1,540.00 | 57.7 | .00 |
| NEW EQUIPMENT | 5-118-8760-0292 | 5,000.00 | 5,000.00 | .00 | 1,860.00- | .00 | 6,860.00 | -37.2 | .00 |
| ROCK FOR PAVING | 5-118-8760-0408 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-118-8760-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-118-8760-0555 | 5.00 | 5.00 | .00 | 1,860.00 | .00 | 1,855.00- | 200.0 | .00 |
| TOTAL EXP -DAWSON CO CEME | | 237,007.97 | 238,472.36 | 15,421.03 | 132,163.60 | 1,223.85 | 105,084.91 | 55.9 | 1464.39 |

ASSETS

CURRENT ASSETS
CASH-CHAPTER 19 823.94

TOTAL CURRENT ASSETS 823.94

OTHER ASSETS
ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 828.94
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE
CURRENT FUND BALANCE 823.94

TOTAL FUND BALANCE 823.94

TOTAL LIABILITIES & FUND BAL. 828.94
=====

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
 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 -CHAPTER 19 | | | | | | | | |
| REVENUE | 4-119-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
 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 -CHAPTER 19 | | | | | | | | | |
| EXPENSES | 5-119-0000-0092 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

10,737.72

TOTAL CURRENT ASSETS

10,737.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

760.00-

TOTAL OTHER ASSETS

755.00-

TOTAL ASSETS

9,982.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

13,784.66

LESS: EXPENDITURES

13,779.66-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

23,757.38

BUDGETED FUND BALANCE

13,779.66-

TOTAL FUND BALANCE

9,977.72

TOTAL LIABILITIES & FUND BAL.

9,982.72

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 120)
 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 -GUARD FUND HB1295 | | | | | | | | |
| GUARDIANSHIP FUND REVENUE | 4-120-0000-0103 | 5.00 | 5.00 | 80.00 | 760.00 | 755.00- | 200.0 | .00 |
| TOTAL REV-GUARD FUND HB12 | | 5.00 | 5.00 | 80.00 | 760.00 | 755.00- | 200.0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 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 -GUARD FUND HB1295 | | | | | | | | | |
| GUARDIANSHIP FUND EXPENSE | 5-120-0000-0106 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-120-0000-0502 | .00 | 13,779.66 | .00 | 13,779.66 | .00 | .00 | 100.0 | 13779.66 |
| TOTAL EXP -GUAR FUND HB12 | | 5.00 | 13,784.66 | .00 | 13,779.66 | .00 | 5.00 | 100.0 | 13779.66 |

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
 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 -TX COMM DEV PROG WELCH | | | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT | 4-121-0000-0103 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL REV -TX COMM DEV PR | | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |

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

g\prcons 1.00.i

Statement of Expenses -- (Fund: 121)
 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 -TX COMM DEV PROG WELCH | | | | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT | 5-121-0000-0106 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ADMINISTRATIVES COSTS | 5-121-0000-0130 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -TX COMM DEV PR | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|-----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-ELECTION FUND | | 4,194.03 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 4,194.03 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,295.00 | |
| LESS: REVENUES RECEIVED | 1,726.50- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,568.50 |
| | | ----- |
| TOTAL ASSETS | | 5,762.53 |
| | | ===== |
| | | |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,295.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 3,295.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,467.53 | |
| | ----- | |
| TOTAL FUND BALANCE | | 2,467.53 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 5,762.53 |
| | | ===== |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: APRIL 30, 2021

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|----------|----------|------|---------------|
| REVENUES -ELECTION FUND | | | | | | | | |
| ELECTION FUND REVENUE | 4-122-0000-0102 | 3,295.00 | 3,295.00 | .00 | 1,726.50 | 1,568.50 | 52.4 | .00 |
| TOTAL REV -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | 1,726.50 | 1,568.50 | 52.4 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
 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 -ELECTION FUND | | | | | | | | | |
| ELECTION FUND EXPENSE | 5-122-0000-0106 | 3,295.00 | 3,295.00 | .00 | .00 | .00 | 3,295.00 | .0 | .00 |
| TOTAL EXP -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | .00 | .00 | 3,295.00 | .0 | .00 |

| | |
|-------------------------------|-----------|
| CURRENT ASSETS | |
| CURRENT ASSETS | |
| CASH-911 FUND | 10,631.02 |
| | ----- |
| TOTAL CURRENT ASSETS | 10,631.02 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 10,636.02 |
| | ===== |
| | ----- |
| TOTAL ASSETS | .00 |
| | ----- |
| | ----- |
| LIABILITIES AND FUND BALANCE | |
| | ----- |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 10,631.02 |
| | ----- |
| TOTAL FUND BALANCE | 10,631.02 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 10,636.02 |
| | ===== |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
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 |
|------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| 911 FUND REVENUE | | | | | | | | |
| 911 REIMBURSEMENT | 4-123-0000-0081 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| 911 FUND REVENUE TOTAL | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -911 FUND | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 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 |
|------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| 911 EXPENSE | | | | | | | | | |
| 911 EXPENSES | 5-123-0000-0181 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 911 FUND TOTAL EXPENSE | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -911 FUND | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | | |
|-------------------------------|------------------|-------------------------|
| <hr/> | | |
| CURRENT ASSETS | | |
| CASH-C & D TECH FUND | | 17,999.86 |
| TOTAL CURRENT ASSETS | | <u>17,999.86</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 941.00 | |
| LESS: REVENUES RECEIVED | <u>1,606.00-</u> | |
| TOTAL OTHER ASSETS | | <u>665.00-</u> |
| TOTAL ASSETS | | <u><u>17,334.86</u></u> |
| <hr/> | | |
| LIABILITIES AND FUND BALANCE | | |
| <hr/> | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,044.28 |
| TOTAL CURRENT LIABILITIES | | <u>1,044.28</u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,237.48 | |
| LESS: ENCUMBRANCES | <u>1,044.28-</u> | |
| TOTAL OTHER LIABILITIES | | <u>193.20</u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 16,393.86 | |
| BUDGETED FUND BALANCE | <u>296.48-</u> | |
| TOTAL FUND BALANCE | | <u>16,097.38</u> |
| TOTAL LIABILITIES & FUND BAL. | | <u><u>17,334.86</u></u> |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 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 -DIST CLERK TECH | | | | | | | | |
| CO. CLERK TECHNOLOGY FEE | 4-124-0000-0001 | 5.00 | 60.00 | 4.00 | 68.00 | 8.00- | 113.3 | 55.00 |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00 | 361.00 | 164.00 | 678.00 | 317.00- | 187.8 | 356.00 |
| DIST CLK RECORDS ARCHIVE | 4-124-0000-0004 | 10.00 | 520.00 | 170.00 | 860.00 | 340.00- | 165.4 | 510.00 |
| TOTAL REV -DIST CLERK TEC | | 20.00 | 941.00 | 338.00 | 1,606.00 | 665.00- | 170.7 | 921.00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 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 -DIST CLERK TECH | | | | | | | | | |
| CO. CLERK TECHNOLOGY EXPEN | 5-124-0000-0001 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| DIST CLERK TECHNOLOGY EXP | 5-124-0000-0002 | 5.00 | 1,222.48 | .00 | .00 | 1,044.28 | 178.20 | 85.4 | 1217.48 |
| MISCELLANEOUS | 5-124-0000-0555 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL EXP -DIST CLERK TEC | | 20.00 | 1,237.48 | .00 | .00 | 1,044.28 | 193.20 | 84.4 | 1217.48 |

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 126)
 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 -TOCKER FOUNDATION | | | | | | | | |
| PROCEEDS-TOCKER FOUNDATIO | 4-126-0000-0105 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| REVENUES-TOCKER FOUNDATIO | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| REVENUES-FAMILY PLACE LIBRARY PROJ | | | | | | | | |
| REVENUES-FAMILY PLACE LIB | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV -TOCKER FOUNDAT | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 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 -TOCKER FOUNDATION | | | | | | | | | |
| EXPENSES TOCKER FOUNDATIO | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIBRARY PROJ | | | | | | | | | |
| SUPPLIES | 5-126-0003-0157 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIB | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -TOCKER FOUNDAT | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 283,488.15

TOTAL CURRENT ASSETS 283,488.15

OTHER ASSETS
ESTIMATED REVENUES 1,505.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 283,493.15
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 340,190.07
LESS: EXPENDITURES 102,130.99-

TOTAL OTHER LIABILITIES 238,059.08

FUND BALANCE
CURRENT FUND BALANCE 384,119.14
BUDGETED FUND BALANCE 338,685.07-

TOTAL FUND BALANCE 45,434.07

TOTAL LIABILITIES & FUND BAL. 283,493.15
=====

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
 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 -CAPITAL REPAIR FUND | | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 4-127-0000-0997 | 1,505.00 | 1,505.00 | .00 | 1,500.00 | 5.00 | 99.7 | .00 |
| TOTAL REV -CAPITAL REPAIR | | 1,505.00 | 1,505.00 | .00 | 1,500.00 | 5.00 | 99.7 | .00 |

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

Statement of Expenses -- (Fund: 127)
 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 -CAPITAL REPAIR FUND | | | | | | | | | |
| CAPITAL EXPENDITURES | 5-127-0000-0186 | 1,505.00 | 55,515.94 | .00 | 3,795.94 | .00 | 51,720.00 | 6.8 | 54010.94 |
| FACILITY REPAIRS | 5-127-0000-0284 | 5.00 | 284,669.13 | .00 | 48,120.05 | .00 | 236,549.08 | 16.9 | 284664.13 |
| CAPITALIZED EQUIP, FURN, | 5-127-0000-0602 | .00 | 5.00 | .00 | 50,215.00 | .00 | 50,210.00 | 300.0 | 5.00 |
| TOTAL EXP -CAPITAL REPAIR | | 1,510.00 | 340,190.07 | .00 | 102,130.99 | .00 | 238,059.08 | 30.0 | 338680.07 |

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 51,247.76

TOTAL CURRENT ASSETS 51,247.76

OTHER ASSETS

ESTIMATED REVENUES 640,602.00

TOTAL OTHER ASSETS 640,602.00

TOTAL ASSETS 691,849.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 711,779.44
LESS: EXPENDITURES 19,929.68-

TOTAL OTHER LIABILITIES 691,849.76

FUND BALANCE

CURRENT FUND BALANCE 71,177.44
BUDGETED FUND BALANCE 71,177.44-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 691,849.76

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
 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 - CERTZ GRANT FUND | | | | | | | | |
| CERTZ GRANT REVENUE | 4-129-0000-0105 | .00 | 640,597.00 | .00 | .00 | 640,597.00 | .0 | 640597.00 |
| TRANSFER FROM OTHER FUNDS | 4-129-0000-0997 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TOTAL CERTZ GRANT REVENUE | | .00 | 640,602.00 | .00 | .00 | 640,602.00 | .0 | 640602.00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 129)
 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 |
|-----------------------------|-----------------|------------|-------------------|------------------|------------------|-------------|-------------------|------------|------------------|
| CERTZ GRANT FUND EXPENSES | | | | | | | | | |
| CERTZ EXPENSES | 5-129-0000-0189 | .00 | 49,824.21 | 19,929.68 | 19,929.68 | .00 | 29,894.53 | 40.0 | 49824.21 |
| CONSTRUCTION COSTS | 5-129-0000-0407 | .00 | 661,950.23 | .00 | .00 | .00 | 661,950.23 | .0 | 661950.23 |
| TRANSFER TO OTHER FUNDS | 5-129-0000-0502 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TOTAL CERTZ EXPENSES | | .00 | 711,779.44 | 19,929.68 | 19,929.68 | .00 | 691,849.76 | 2.8 | 711779.44 |

CURRENT ASSETS

CASH-CAPITAL OUTLAY 25,000.00

TOTAL CURRENT ASSETS 25,000.00

OTHER ASSETS

ESTIMATED REVENUES 12,505.00
LESS: REVENUES RECEIVED 12,500.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 25,005.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 12,520.00

TOTAL OTHER LIABILITIES 12,520.00

FUND BALANCE

CURRENT FUND BALANCE 12,500.00
BUDGETED FUND BALANCE 15.00-

TOTAL FUND BALANCE 12,485.00

TOTAL LIABILITIES & FUND BAL. 25,005.00

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
 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 -CAPITAL OUTLAY | | | | | | | | |
| MISCELLANEOUS | 4-130-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-130-0000-0997 | 12,500.00 | 12,500.00 | .00 | 12,500.00 | .00 | 100.0 | .00 |
| TOTAL REV -CAPITAL OUTLAY | | 12,505.00 | 12,505.00 | .00 | 12,500.00 | 5.00 | 100.0 | .00 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 130)
 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 -CAPITAL OUTLAY | | | | | | | | | |
| FIXED ASSET PURCHASES | 5-130-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| PROFESSIONAL FEES | 5-130-0000-0154 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LAND | 5-130-0000-0186 | 12,500.00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-130-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-130-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CAPITAL OUTLAY | | 12,520.00 | 12,520.00 | .00 | .00 | .00 | 12,520.00 | .0 | .00 |

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 132,400.34

TOTAL OTHER ASSETS 132,400.34

TOTAL ASSETS 132,400.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 132,415.34

TOTAL OTHER LIABILITIES 132,415.34

FUND BALANCE

BUDGETED FUND BALANCE 15.00-

TOTAL FUND BALANCE 15.00-

TOTAL LIABILITIES & FUND BAL. 132,400.34

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

glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
 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 - WEAVER FOUNDATION FUND | | | | | | | | |
| WEAVER FOUNDATION PROCEED | 4-131-0000-0105 | .00 | 132,390.34 | .00 | .00 | 132,390.34 | .0 | 132390.34 |
| MISCELLANEOUS REVENUE | 4-131-0000-0555 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 4-131-0000-0997 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TOTAL REV - WEAVER FOUNDA | | .00 | 132,400.34 | .00 | .00 | 132,400.34 | .0 | 132400.34 |

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

glprcons 1.00.i

Statement of Expenses -- (Fund: 131)
 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 - WEAVER FOUNDATION FUND | | | | | | | | | |
| EQUIPMENT | 5-131-0000-0132 | .00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 | .0 | 3300.00 |
| COMPUTERS & ACCESSORIES | 5-131-0000-0135 | .00 | 22,117.80 | .00 | .00 | .00 | 22,117.80 | .0 | 22117.80 |
| FIREARMS/AMMO/SUPPLIES | 5-131-0000-0138 | .00 | 3,756.60 | .00 | .00 | .00 | 3,756.60 | .0 | 3756.60 |
| MATERIALS & SUPPLIES | 5-131-0000-0157 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| CAPITAL EXPENDITURES | 5-131-0000-0186 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| CAPITAL-AUTOMOBILES | 5-131-0000-0189 | .00 | 51,332.35 | .00 | .00 | .00 | 51,332.35 | .0 | 51332.35 |
| FACILITY REPAIRS | 5-131-0000-0284 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| JAIL MAINTAINENCE & REPAIRS | 5-131-0000-0285 | .00 | 51,883.59 | .00 | .00 | .00 | 51,883.59 | .0 | 51883.59 |
| TRANSFER TO OTHER FUNDS | 5-131-0000-0502 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| MISCELLANEOUS EXPENSE | 5-131-0000-0555 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TOTAL EXPENSES - WEAVER F | | .00 | 132,415.34 | .00 | .00 | .00 | 132,415.34 | .0 | 132415.34 |

ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|---------------|------------|
| CASH-GENERAL FUND | 10,579,897.12 | |
| CASH-COMPUTER LEASE-APO | 210.47 | |
| CASH INVESTED | 2,047,381.19 | |
| CASH INV-CO UNAPPORTIONED | 7,856.98 | |
| PAYROLL RECEIVABLE | | 15,000.02- |
| DUE FROM JUSTICE OF THE PEACE | 1.00 | |
| DUE FROM TAX COLLECTOR | 3,497.90 | |
| DUE FROM PAYROLL FUND | | 15,000.00 |

TOTAL CURRENT ASSETS 12,638,844.64

| | |
|-----------------------------|---------------|
| OTHER ACCOUNTS RECEIVABLE | 4,619,948.11 |
| SALES TAX RECEIVABLE | 153,414.45 |
| TAXES RECEIVABLE-DELINQUENT | 644,444.19 |
| ALLOWANCE-UNCOLLECTIBLE | 269,067.08- |
| ALLOWANCE - FINES / FEES | 4,545,128.00- |

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

| | |
|------------------------|----------------|
| ESTIMATED REVENUES | 13,911,738.23 |
| LESS:REVENUES RECEIVED | 11,083,554.09- |

TOTAL OTHER ASSETS 4,065,575.14

TOTAL ASSETS - GENERAL 17,308,031.45

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | |
|-------------------------------|------------|
| ACCOUNTS PAYABLE | 740,713.23 |
| PRIOR YEAR PAYABLES | .05 |
| ACCRUED PAYROLL | 152,284.00 |
| DUE TO OTHER GOV. AGENCIES | 1,117.78 |
| AFLAC PREM. | 8.12 |
| UNITED FUND DEDUCT | 53.00 |
| VOL.LIFE,DEP.LIFE & AD&D | 178.84- |
| CONSECO INS. | .95 |
| WITHHOLDING TAX PAYABLE | 8,199.33- |
| FICA TAX PAYABLE | 6,457.84 |
| INSURANCE PAYABLE | 30,135.99 |
| CHILD SUPPORT LEVIED ON WAGES | 1.50- |
| COBRA PREMIUMS | 916.40 |
| NFC | 34.72 |
| AMERITAS DENTAL | 78.87- |
| AMERITAS VISION | 91.01 |
| STATE REFUNDS | 990.00- |

TOTAL CURRENT LIABILITIES 922,364.55

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS 14,974,544.40

| | |
|---------------------------------|---------------|
| LESS: EXPENDITURES | 7,839,729.81- |
| LESS: ENCUMBRANCES | 740,713.23- |
| | ----- |
| TOTAL OTHER LIABILITIES | 6,394,101.36 |
| | ----- |
| DEFERRED REVENUE | 337,547.22 |
| DEFERRED REVENUE-FINES AND FEES | 74,820.00 |
| FUND BALANCE | |
| CURRENT GENERAL FUND BALANCE | 10,642,004.49 |
| BUDGETED FUND BALANCE | 1,062,806.17- |
| | ----- |
| TOTAL FUND BALANCE | 9,991,565.54 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 17,308,031.45 |
| | ===== |
| | ----- |
| TOTAL FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | .00 |
| | ===== |

| | |
|-------------------------------------|----|
| BALANCE SHEET - GENERAL FUND | 1 |
| GENERAL FUND REVENUES | 2 |
| TAXES | 2 |
| TAX ON FINES-STATE | 2 |
| INTERGOVERNMENTAL REVENUE | 3 |
| FEES OF OFFICE | 3 |
| CIVIL FEES | 3 |
| FINES AND FORFEITURES | 3 |
| ADULT PROBATION COMPUTER LEASE | 4 |
| ELECTRONIC FILING FEES | 4 |
| MISCELLANEOUS REVENUE | 4 |
| GENERAL FUND | 5 |
| JUDICIAL | 5 |
| COUNTY JUDGE | 5 |
| COUNTY ATTORNEY | 5 |
| COUNTY CLERK | 5 |
| DISTRICT CLERK | 6 |
| COUNTY & JUSTICE OF PEACE COURT | 6 |
| JUSTICE OF PEACE NO.1 | 6 |
| DISTRICT ATTORNEY EXPENSES | 7 |
| FINANCIAL ADMINISTRATION | 7 |
| COUNTY AUDITOR | 7 |
| COUNTY TREASURER | 7 |
| TAX COLLECTOR | 8 |
| LAW ENFORCEMENT & CORRECTION | 8 |
| SHERIFF'S OFFICE | 8 |
| CONSTABLE | 9 |
| JAIL EXPENSE | 9 |
| ADULT PROBATION | 9 |
| JUVENILE PROBATION | 9 |
| DEPT OF PUBLIC SAFETY (DPS) | 10 |
| HEALTH, SAFETY & WELFARE | 10 |
| AMBULANCE SERVICE | 10 |
| FIRE PROTECTION | 10 |
| VETERAN'S SERVICE | 10 |
| WELFARE DEPARTMENT | 10 |
| MISC. HEALTH | 10 |
| CONSERVATION AND PUBLIC SERV. | 11 |
| COUNTY AGENT | 11 |
| CULTURE | 11 |
| ADULT PROBATION COMPUTER LEASE | 12 |
| GENERAL ADMINISTRATION | 12 |
| CEMETERY | 12 |
| NON-DEPARTMENTAL | 12 |
| COURTHOUSE MAINTENANCE | 12 |
| INSURANCE | 12 |
| COUNTY UTILITIES | 12 |
| ELECTION DEPT. | 13 |
| MISCELLANEOUS | 13 |
| BALANCE SHEET - DISTRICT COURT FUND | 15 |
| DIST. CT. FUND REVENUES | 16 |
| TAXES | 16 |
| FEES OF OFFICE | 16 |
| DAWSON COUNTY REVENUE | 16 |
| GAINES COUNTY REVENUE | 16 |

| | |
|-------------------------------------|----|
| GARZA COUNTY REVENUE | 16 |
| LYNN COUNTY REVENUE | 16 |
| MISCELLANEOUS REVENUES | 16 |
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| JUDICIAL | 17 |
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| EXP - CHILD WELFARE FUND | 24 |
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| REVENUES -FAMILY PROTECTION | 29 |
| EXPENSES -FAMILY PROTECTION | 30 |
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| EXP - COURT REPORTER SERVICE F | 33 |
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| REV.-UNCLAIMED PROPERTY FUND | 35 |
| EXP.-UNCLAIMED PROPERTY FUND | 36 |
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| REVENUES -JUSTICE COURT TECH | 38 |
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