

November 30, 2020 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, Check Register for the month of
November 30, 2020 are submitted to the Dawson County Commissioners Court on:
JANUARY 12, 2021

Rhonda Martin

COUNTY AUDITOR

[Signature]

COUNTY JUDGE

M L 509

PRECINCT 1 COMMISSIONER

Matthew R. Sanders

PRECINCT 2 COMMISSIONER

[Signature]

PRECINCT 3 COMMISSIONER

[Signature]

PRECINCT 4 COMMISSIONER

JANUARY 12, 2021

DATE

AUDITED & APPROVED
JAN 12 2021
DAWSON COUNTY AUDITOR

APPROVED
JAN 12 2021
RC/MH #5
COMMISSIONERS COURT

County of Dawson



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

January 8, 2021

Honorable Reed A. Filley, District Judge, 106th Judicial District

Honorable Commissioners Court:

Foy O'Brien County Judge

Mark Shofner Commissioner, PCT 1

Nicky Goode Commissioner, PCT 3

Martha Hernandez

Russell Cox

Commissioner, PCT 2

Commissioner, PCT 4

The Statement of Financial Condition of Dawson County, Texas, for the month ended November 30, 2020 is unaudited by the independent audit services. The November 2020 report includes journal entries 4385 and 4386 to correct general ledger account codes in accounts payable and in revenue. Please review the separate G/L Transaction Register for a complete list of the batch numbers

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

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

The End of Monthly Cash Balances and the Check Register Report for November 30, 2020 are also presented with the Statement of Financial Condition.

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

The County of Dawson has no bonded debt at this time

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

Respectfully submitted,

Rhonda Martin

Dawson County Auditor

cc: Honorable Treasurer Terri Stahl
Honorable County Clerk Clare Christy

Phone: 806-872-5631

What we do in life touches others.
Email: rgmartin@co.dawson.tx.us

Fax: 806-872-7174

01/07/2021
13:53:43
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS
DAWSON COUNTY
BATCH: 4385 OF 11/18/2020

Page 1

SRC ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3 2-098-0000-0227	CORRECT 11/18/20 DCMRP TRAN#105187			894.38	11/18/2020
3 2-098-0000-0232	CORRECT 11/18/20 DCMRP CHECK#112158			-894.38	11/18/2020
G/L BATCH 4385 PRINTED 2 TRANSACTIONS !				=====	.00



G/L BATCH 4385 POSTED 2 TRANSACTIONS !

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	44,884.92
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	29,884.90
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	3.58-
TOTAL OTHER ASSETS	1.42
TOTAL ASSETS	29,886.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	25.69-
UNITED FUND DEDUCT	185.88
VOL. LIFE, DEP. LIFE & AD&D	417.41-
CONSECO INS.	.49
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	30,603.67
CAFE. PAYABLE	62.49
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.25
NFC	33.16
DENTAL	132.13
VISION	133.34
TOTAL CURRENT LIABILITIES	29,881.32
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	29,886.32

BUTTH
2 prs out
Dec 2020

after JE # 4385 11/18/2020

RM
1/7/2021

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	44,884.92
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	29,884.90
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	3.58-
TOTAL OTHER ASSETS	1.42
TOTAL ASSETS	29,886.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	25.69-
UNITED FUND DEDUCT	185.88
VOL.LIFE,DEP.LIFE & AD&D	417.41-
CONSECO INS.	.49
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	30,603.67
CAFE. PAYABLE	956.87 6249
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.25
NFC	33.16
NFC CHILD CARE	894.38-
DENTAL	132.13
VISION	133.34
TOTAL CURRENT LIABILITIES	29,881.32
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	29,886.32

Before JE # 4385 11/18/2020

\$ 894.38

RM
11/2/2021

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[DCMRP]	DAWSON COUNTY MRP														
104967	11/04/2020	11/04/2020	894.38	X	P	N	098-2-0000-0227	98	112143	11/04/2020	11/04/2020	MRP	00/00/0000	11/04/2020	CAFE
105187	11/18/2020	11/18/2020	894.38	X	P	N	098-2-0000-0232	98	112158	11/18/2020	11/18/2020	MRP	00/00/0000	11/18/2020	CAFE
			1788.76=Total	Trans				1788.76=Total	Paid				.00=Total	Owed	
1 vendors Listed			1788.76=Grand	Trans				1788.76=Grand	Paid				.00=Grand	Owed	

11/18/2020

\$ 894.38

Debit 098-2-0000-0227

Credit 098-2-0000-0232

01/07/2021
15:54:37
glprtbat 1.00.b

G/L PRINT UNPOSTED BATCH TRANSACTIONS
DAWSON COUNTY
BATCH: 4386 OF 11/30/2020

Page 1

SRC ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
3 4-010-4000-0061	CORRECT RW #41985		10/30/20	1812.94	11/30/2020
3 4-010-4000-0061	CORRECT RW #42075		11/30/2020	638.00	11/30/2020
3 4-010-4000-0046	CORRECT RW 41985 AND 42075			-2450.94	11/30/2020
G/L BATCH 4386 PRINTED 3 TRANSACTIONS !				.00	



G/L BATCH 4386 POSTED 3 TRANSACTIONS !

Run Date: 01/07/21
 Run Time: 15:56:42
 glprrevs 1.00.i

Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	40.00	40.00	960.00	4.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,655.51	19,768.74	130,231.26	13.2	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	14.00	44.00	206.00	17.6	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,384.00	1,384.00	40,616.00	3.3	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	1,751.81	1,751.81	14,248.19	11.0	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	4,096.94	4,952.04	43,047.96	10.3	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	2,398.20	6,320.70	363,679.30	1.7	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	859.86	1,616.23	15,883.77	9.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	125.00	450.00	2,550.00	15.0	.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	.30	.62	9.38	6.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	60.00	1,440.00	4.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	14,882.49	16,695.43	16,690.43	908.6	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	45.94	120.58	115.58	411.6	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	.00	5.00	.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	.00	.00	5.00	.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	34,254.05	54,575.15	595,629.85	8.4	.00

Affk, JE# 4386 11/30/2020

✓

Rm 1/7/2021

Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	40.00	40.00	960.00	4.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,655.51	19,768.74	130,231.26	13.2	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	14.00	44.00	206.00	17.6	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,384.00	1,384.00	40,616.00	3.3	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	1,751.81	1,751.81	14,248.19	11.0	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	1,646.00	2,501.10	45,498.90	5.2	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	2,398.20	6,320.70	363,679.30	1.7	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	859.86	1,616.23	15,883.77	9.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	125.00	450.00	2,550.00	15.0	.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	.30	.62	9.38	6.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	60.00	1,440.00	4.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	17,333.43	19,146.37	19,141.37	927.4	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	45.94	120.58	115.58	411.6	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	.00	5.00	.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	.00	.00	5.00	.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	-34,254.05	54,575.15	595,629.85	8.4	.00

11/30/2020

Debit 4-010-4000-0061 \$ 2,450.94
 Credit 4-010-4000-0046 \$ 2,450.94

CORRECT RW # 41985 and # 42075

Before JE # 4386 11/30/2020

1/7/2021

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE	P
4-010-4000-0061-0000		SHERIFF CIVIL FEES								
41985	DAWSON COUNTY	SHERIFF FEE ACC OCTOBER 2020 CIVIL FEES	4-010-4000-0061	SHERIFF CIVIL FEES		1-010-0000-0102	10	-1812.94	10/30/20	P
42026	DAWSON COUNTY	SHERIFF FEE ACC TRANS, WRIT OF SEQUESTRATION	4-010-4000-0061	SHERIFF CIVIL FEES	HERSHEL LEE COOK #2020-57	1-010-0000-0102	10	-16695.43	11/23/20	P
42075	DAWSON COUNTY	SHERIFF FEE ACC NOVEMBER 2020 CIVIL FEES	4-010-4000-0061	SHERIFF CIVIL FEES		1-010-0000-0102	10	-638.00	11/30/20	P
								-19146.37		
Report Total								-19146.37		

1,812.94 ☒

638.00 ☒

2,450.94 ☒

Run Date: 01/07/2021
Run Time: 15:17:45
glprdet1 1.00.j

DETAIL GENERAL LEDGER
DAWSON COUNTY
FOR CURRENT FY 2020-2021 PERIOD 02

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-4000-0061		SHERIFF CIVIL FEES		GLCURYTD=				-19146.37	
42026	11/23/2020	DAWSON COUNTY SHER	TRANS. WRIT OF SEQUE	Revenue		4384 02		16,695.43-	1,812.94-
42075	11/30/2020	DAWSON COUNTY SHER	NOVEMBER 2020 CIVIL	Revenue		4384 02		638.00-	
Total-Balance: 2 Transactions								17,333.43-	19,146.37-

2 Transactions -- 17,333.43- // 1 Accounts -- 19,146.37-

Selection Criteria:

Print Fund: All
Print Accounts: 4-010-4000-0061 through 4-010-4000-0061
Printing for Current Period

Run Date: 01/07/2021
 Run Time: 15:17:02
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 DAWSON COUNTY
 FY 2020-2020 PERIOD 01 through PERIOD 02

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-4000-0061		SHERIFF CIVIL FEES		GLCURYTD=				.00	.00
41985	10/30/2020	DAWSON COUNTY SHER	OCTOBER 2020 CIVIL F Revenue			4369 01		1,812.94-	
Total-Balance: 1 Transactions								1,812.94-	1,812.94-

1 Transactions -- 1,812.94- // 1 Accounts -- .00

Selection Criteria:

Print Fund: All
 Print Accounts: 4-010-4000-0061 through 4-010-4000-0061
 Printing for Prior Period(s)

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.92	.00	.00	.00	404.92
10	CLEARING ACCOUNT	9314210.63	.00	.00	.00	9314210.63
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	131821.43	.00	.00	.00	131821.43
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
40	CO.ATTORNEY HOT CK	652.80	.00	.00	.00	652.80
41	CO.ATT. FORFEITURE	8984.91	.00	.00	.00	8984.91
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	39895.29	.00	.00	.00	39895.29
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	3101.90	.00	.00	.00	3101.90
90	PERMANENT SCHOOL FUND	249159.62	.00	.00	.00	249159.62
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	332803.38	.00	.00	.00	332803.38
93	106TH DISTRICT ADULT PROBATION	258034.92	.00	.00	.00	258034.92
94	TJPC (JUVENILE PROBATION)	133398.05	.00	.00	.00	133398.05
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.49	.00	.00	.00	262.49
98	PAYROLL CLEARING	44884.92	.00	.00	.00	44884.92
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12584300.69	.00	.00	.00	12584300.69

\$ 12,605,289.67 Before November 30, 2020 close
 \$ (20,988.98) Adult Probation November 30, 2020 Payroll
 \$ 12,584,300.69 November 30, 2020 End-Cash

After November 30, 2020 close

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

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
		12584300.69	.00	.00	.00	12584300.69

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5950353.80	.00	.00	.00	5950353.80
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	202668.44	.00	.00	.00	202668.44
021-0102	CASH-LAW LIBRARY FUND	9776.00	.00	.00	.00	9776.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1360.00	.00	.00	.00	1360.00
024-0102	CASH-FAMILY PROTECTION	3342.00	.00	.00	.00	3342.00
025-0102	CASH-COURT REPORTER SERVICE	18146.74	.00	.00	.00	18146.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15312.35	.00	.00	.00	15312.35
030-0102	CASH-SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	14252.63	.00	.00	.00	14252.63
040-0102	CASH-COUNTY ATTORNEY	652.80	.00	.00	.00	652.80
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.91	.00	.00	.00	8984.91
042-0102	CASH -CO ATTY PRETRIAL DIVER	14431.98	.00	.00	.00	14431.98
044-0102	CASH-DIST.CLERK RECORDS MGT	10784.63	.00	.00	.00	10784.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	49973.71	.00	.00	.00	49973.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3549.36	.00	.00	.00	3549.36
051-0102	CASH-IV-E-JUVENILE PLACEME	2192.75	.00	.00	.00	2192.75
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1470031.69	.00	.00	.00	1470031.69
065-0102	CASH IN BANK-ROAD & BRIDGE	254698.69	.00	.00	.00	254698.69
078-0102	CASH-CO.CLK VS REC.MGT	6110.21	.00	.00	.00	6110.21
079-0102	CASH-CO.CLK ARCHIVE	382253.47	.00	.00	.00	382253.47
080-0102	CASH - COVID CARE FUND	39895.29	.00	.00	.00	39895.29
090-0102	CASH-PERMANENT SCHOOL	249159.62	.00	.00	.00	249159.62
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	3101.90	.00	.00	.00	3101.90
091-0102	CASH-RECORDS MANAGEMENT FUND	240021.82	.00	.00	.00	240021.82
092-0102	CASH-DISTRICT ATTORNEY	332561.75	.00	.00	.00	332561.75
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	258034.92	.00	.00	.00	258034.92
094-0102	CASH-TJJD	127655.94	.00	.00	.00	127655.94
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.49	.00	.00	.00	262.49
098-0102	CASH-PAYROLL	44884.92	.00	.00	.00	44884.92
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17961.82	.00	.00	.00	17961.82
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.92	.00	.00	.00	404.92
108-0102	CASH-UNCLAIMED CAPITAL CREDI	20663.84	.00	.00	.00	20663.84
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3586.00	.00	.00	.00	3586.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	131821.43	.00	.00	.00	131821.43
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23877.38	.00	.00	.00	23877.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	16807.86	.00	.00	.00	16807.86
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	340896.21	.00	.00	.00	340896.21
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	40409	1,417.24	11/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	40410	20,985.89	11/01/2020
AAR	060	10	DONALD W. CARNEY	40411	.00	11/03/2020
AT&TMOB	010	10	AT&T MOBILITY	40412	70.05	11/03/2020
ATMOS	010	10	ATMOS ENERGY	40413	1,137.16	11/03/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40414	159.90	11/03/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40415	98.40	11/03/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40416	7,147.72	11/03/2020
CMRSPC1	010	10	US POSTAL SERVICE (QUADIENT-POC)	40417	2,000.00	11/03/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40418	6,317.58	11/03/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	40419	400.00	11/03/2020
FIRSTNET	010	10	AT&T MOBILITY	40420	692.35	11/03/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40421	5,528.83	11/03/2020
GIBB	010	10	EULAS L. GIBBS	40422	211.54	11/03/2020
GRANTROB	010	10	ROBERT W. GRANT	40423	125.00	11/03/2020
HF&SVC	010	10	HART INTERCIVIC,INC.	40424	3,783.00	11/03/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40425	1,059.00	11/03/2020
INGR	010	10	INGRAM BOOK COMPANY	40426	146.28	11/03/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40427	1,362.50	11/03/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40428	67.32	11/03/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40429	3,581.00	11/03/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40430	1,068.79	11/03/2020
LM&PTAX	010	10	ALAN REEVES	40431	251.04	11/03/2020
LT&B	060	10	LAMESA TIRE & BATTERY,INC.	40432	161.50	11/03/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40433	34.00	11/03/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40434	64.26	11/03/2020
M&MEXT	010	10	MACKIE NELSON JR	40435	375.00	11/03/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40436	263.79	11/03/2020
MICROMKT	010	10	MICROMARKETING LLC	40437	64.76	11/03/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40438	965.00	11/03/2020
MITCHALL	010	10	MITCH HALL LAMESA, LLC	40439	2,146.82	11/03/2020
MOOREJAN	010	10	LELA ANN MOORE	40440	600.00	11/03/2020
NEAFCS2	010	10	NEAFCS	40441	160.00	11/03/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40442	347.50	11/03/2020
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	40443	126.00	11/03/2020
ORTIZS	010	10	SYLVIA ORTIZ	40444	.00	11/03/2020
P&KOIL	060	10	PETER KLASSEN	40445	362.50	11/03/2020
PITB	010	10	PITNEY BOWES, INC.	40446	130.74	11/03/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	40447	573.61	11/03/2020
QUILL	010	10	QUILL CORPORATION	40448	599.98	11/03/2020
ROSCHEG	010	10	GARY ROSCHETZKY	40449	125.00	11/03/2020
ROSEP	010	10	BILLIE R. ROSE	40450	1,331.76	11/03/2020
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40451	2,200.00	11/03/2020
STE&TULL	060	10	STEVENS & TULL DEVELOPMENT, LTD	40452	644.00	11/03/2020
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	40453	500.00	11/03/2020
TCAA	010	10	TEXAS A&M AGRILIFE EXTENSION	40454	150.00	11/03/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	40455	481.00	11/03/2020
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	40456	425.00	11/03/2020
TXPATCH3	060	10	JOHN T. GARRETT	40457	480.78	11/03/2020
URZF	010	10	FRANCISCO URZUA	40458	10.21	11/03/2020
VALLP	010	10	VALLEY PROTEINS,INC.	40459	150.00	11/03/2020
VERWIRE	020	10	VERIZON WIRELESS	40460	87.75	11/03/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40461	11,342.95	11/03/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40462	1,470.00	11/03/2020
YMC	060	10	YELLOWHOUSE MACHINERY CO.	40463	979.67	11/03/2020
YOAKAUD	010	10	YOAKUM COUNTY	40464	21,640.18	11/03/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40465	237,183.87	11/04/2020
CITY	010	10	CITY OF LAMESA	40466	969.45	11/04/2020
WTRPDCC	010	10	LUBBOCK COUNTY	40467	2,709.00	11/04/2020
CONCORD	010	10	CONCORD MEDICAL GROUP, PLLC	40468	491.30	11/06/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40469	352.05	11/06/2020
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	40470	125.11	11/06/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40471	361.86	11/06/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40472	2,482.50	11/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40473	16,537.46	11/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40474	21,874.19	11/15/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40475	4,748.85	11/15/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40476	150.00	11/17/2020
AQUA	010	10	AQUAONE INC.	40477	193.42	11/17/2020
AT&TMOB	010	10	AT&T MOBILITY	40478	313.22	11/17/2020
ATMOS	060	10	ATMOS ENERGY	40479	196.10	11/17/2020
AUTOSP	060	10	AUTOMOTIVE SPECIALTY SHOP, INC	40480	1,174.81	11/17/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40481	73.11	11/17/2020
BETHEL	060	10	FRANKLIN & SON, INC.	40482	19.50	11/17/2020
BSP	060	10	BARRON SERVICE PARTS CO.	40483	1,165.72	11/17/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40484	35.00	11/17/2020
CITY	010	10	CITY OF LAMESA	40485	4,574.60	11/17/2020
CITYRADI	010	10	CITY OF LAMESA	40486	115.65	11/17/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40487	625.00	11/17/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40488	15,750.42	11/17/2020
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	40489	131.03	11/17/2020
FARMER	010	10	TS & TH INC DBA	40490	1,777.37	11/17/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40491	9,765.00	11/17/2020
GEBO	060	10	GEBO CREDIT CORP.	40492	131.36	11/17/2020
GIBB	010	10	EULAS L. GIBBS	40493	300.28	11/17/2020
GRANTROB	010	10	ROBERT W. GRANT	40494	125.00	11/17/2020
HAMMLJ	020	10	LARHONDA J. HAMMONS	40495	112.10	11/17/2020
HF&SVC	010	10	HART INTERCIVIC, INC.	40496	574.50	11/17/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO., LLC	40497	3,907.37	11/17/2020
HOWCC	010	10	HOWARD COUNTY	40498	413.00	11/17/2020
INGR	010	10	INGRAM BOOK COMPANY	40499	858.15	11/17/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40500	63.20	11/17/2020
JARVIS	060	10	JARVIS METALS RECYCLING INC	40501	59.86	11/17/2020
JLG	010	10	JUNIOR LIBRARY GUILD	40502	389.50	11/17/2020
LAMCHR	010	10	LAMESA CHR LLC	40503	1,895.75	11/17/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40504	1,431.27	11/17/2020
LBEA	060	10	LAMESA BEARING, INC.	40505	271.38	11/17/2020
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	40506	1,400.00	11/17/2020
LEAPL	010	10	DENNIS R. LEATHERWOOD	40507	264.55	11/17/2020
LEXIS	010	10	REED ELSEVIER, INC.	40508	144.00	11/17/2020
LGB	060	10	LUBBOCK GRADER BLADE, INC	40509	330.00	11/17/2020
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	40510	811.00	11/17/2020
LM&P	010	10	ALAN REEVES	40511	67.02	11/17/2020
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	40512	77.50	11/17/2020
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	40513	2,521.19	11/17/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40514	583.20	11/17/2020
M&MEXT	010	10	MACKIE NELSON JR	40515	3,000.00	11/17/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	40516	1,175.00	11/17/2020
MICROMKT	010	10	MICROMARKETING LLC	40517	40.23	11/17/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40518	290.00	11/17/2020
MOOREJAN	010	10	LELA ANN MOORE	40519	300.00	11/17/2020
PAYP	010	10	PAYTON PLUMBING INC.	40520	1,007.30	11/17/2020
RAINBOW	010	10	RAINBOW BOOKS, INC	40521	1,325.62	11/17/2020
SCOTMER	010	10	SCOTT MERRIMAN INC.	40522	1,360.50	11/17/2020
SHAVER	010	10	FORT WORTH SHAVER	40523	158.00	11/17/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	40524	72.33	11/17/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	40525	3,831.15	11/17/2020
SPCOMM	060	10	J.P. JENKINS INC.	40526	36.00	11/17/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40527	664.22	11/17/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40528	62.00	11/17/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40529	7,283.03	11/17/2020
TERRY	010	10	TERRY CO. SHERIFF OFFICE	40530	2,208.00	11/17/2020
TGCCLK	010	10	TOM GREEN COUNTY CLERK	40531	400.00	11/17/2020
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	40532	200.00	11/17/2020
TXCPA	010	10	STATE COMPTROLLER	40533	100.00	11/17/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40534	73.20	11/17/2020
TXTOOLE	060	10	SURPLUS CENTER OF LUBBOCK LLP	40535	499.00	11/17/2020
USPO	010	10	U. S. POST OFFICE	40536	120.00	11/17/2020
VERWIRE	010	10	VERIZON WIRELESS	40537	2,719.34	11/17/2020
VOGLDO	060	10	DONALD VOGLER	40538	77.55	11/17/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40539	1,024.93	11/17/2020
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	40540	450.00	11/17/2020

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40541	7,065.21	11/17/2020
WTJCA2	010	10	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	40542	150.00	11/17/2020
WTRCA	065	10	WTRCA 2019 CONFERENCE	40543	390.00	11/17/2020
WTXE	060	10	WARREN CAT	40544	2,799.59	11/17/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40545	219.24	11/17/2020
WWSC	060	10	WELCH WATER SUPPLY CORP.	40546	30.15	11/17/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40547	174,053.36	11/18/2020
JOMC	010	10	JONES-MCCALL PHARMACY	40548	18,647.08	11/20/2020
CITIBANK	010	10	CITIBANK	40549	5,865.81	11/20/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40550	5,000.00	11/30/2020

142 Items Listed

689,928.96

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1425	9,682.14	11/04/2020
GEBO	118	18	GEBO CREDIT CORP.	1426	70.23	11/17/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1427	103.00	11/17/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1428	5,857.90	11/18/2020
CITIBANK	118	18	CITIBANK	1429	235.43	11/20/2020

5 Items Listed

15,948.70

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXIS	092	92	REED ELSEVIER, INC.	5564	441.25	11/03/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5565	1,368.00	11/03/2020
VERWIRE	092	92	VERIZON WIRELESS	5566	394.93	11/03/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5568	19,805.58	11/04/2020
AQUA	092	92	AQUAONE INC.	5569	14.00	11/17/2020
MCLEODC	092	92	CARA MCLEOD	5570	483.00	11/17/2020
S&C	092	92	S & C OIL CO., INC.	5571	124.16	11/17/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5572	73.75	11/17/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5573	228.53	11/17/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5574	12,839.07	11/18/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5575	5,000.00	11/18/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5576	4,000.00	11/18/2020
CITIBANK	092	92	CITIBANK	5577	1,218.03	11/20/2020

13 Items Listed

45,990.30

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	5567	.00	11/04/2020
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8033	62.68	11/03/2020
GIBB	093	93	EULAS L. GIBBS	8034	299.80	11/03/2020
QUADIEN	093	93	QUADIEN LEASING USA, INC	8035	330.00	11/03/2020
QUILL	093	93	QUILL CORPORATION	8036	44.99	11/03/2020
TESCO	093	93	TXU ENERGY	8037	16.40	11/03/2020
VERWIRE	093	93	VERIZON WIRELESS	8038	258.60	11/03/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8039	17,856.19	11/04/2020
BUSMD	093	93	BUSINESS MANAGEMENT DAILY	8040	143.00	11/17/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8041	1,592.00	11/17/2020
COVMG	093	93	COVENANT MEDICAL GROUP	8042	25.00	11/17/2020
CTSI	093	93	COMPUTER TRANSITION SERVICES, INC	8043	238.50	11/17/2020
QUILL	093	93	QUILL CORPORATION	8044	415.68	11/17/2020
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8045	310.00	11/17/2020
S&C	093	93	S & C OIL CO., INC.	8046	237.48	11/17/2020
TACRMP1	093	93	TEXAS ASSOCIATION OF COUNTIES	8047	1,746.00	11/17/2020
TAYB	093	93	BRANDT TAYLOR	8048	129.00	11/17/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8049	19,288.27	11/18/2020
CITIBANK	093	93	CITIBANK	8050	3,663.38	11/20/2020

19 Items Listed

46,656.97

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3190	7,190.15	11/04/2020
AQUA	094	94	AQUAONE INC.	3191	44.97	11/17/2020
ARAMARK	094	94	GALLS, LLC	3192	49.80	11/17/2020
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3193	5,031.30	11/17/2020
DAVI	094	94	DAVIS FURNITURE & HARDWARE CO.	3194	19.92	11/17/2020
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	3195	1,279.39	11/17/2020
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3196	220.96	11/17/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3197	5,344.03	11/18/2020
CITIBANK	094	94	CITIBANK	3198	558.18	11/20/2020

9 Items Listed

19,738.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MITD	098	98	DAWN MITCHELL	112140	73.06	11/03/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112141	6,037.00	11/04/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112142	25.00	11/04/2020
DCMRP	098	98	DAWSON COUNTY MRP	112143	894.38	11/04/2020
SBG	098	98	SECURITY BENEFIT GROUP	112144	1,888.50	11/04/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112145	94,052.81	11/04/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112146	855.23	11/04/2020
AFLAC	098	98	AFLAC	112154	1,749.31	11/18/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112155	6,037.00	11/18/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112156	2,268.22	11/18/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112157	25.00	11/18/2020
DCMRP	098	98	DAWSON COUNTY MRP	112158	894.38	11/18/2020
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112159	2,064.12	11/18/2020
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112160	297.38	11/18/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112161	1,759.40	11/18/2020
SBG	098	98	SECURITY BENEFIT GROUP	112162	1,888.50	11/18/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112163	3,185.55	11/18/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112164	49,403.65	11/18/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112165	1,407.92	11/18/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201104	39,830.68	11/04/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20201118	41,562.04	11/18/2020

21 Items Listed

256,199.13

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

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

209 Items Listed

1,074,462.76

Fund	TOT-Paid
010	524845.95
020	37750.30
027	71.25
042	1457.84
060	104665.11
065	20415.58
092	45990.30
093	46656.97
094	19738.70
098	256199.13
118	15948.70
127	722.93
<hr/>	
Total	1074462.76

01/07/2021
16:28:46
apprchkr 1.00.d

A/P CHECK REG - DAWSON COUNTY
11/01/2020 - 11/30/2020
Checks: Separated by Bank

Bank	TOT-Paid
10	689928.96
18	15948.70
92	45990.30
93	46656.97
94	19738.70
98	256199.13
<hr/>	
Total	1074462.76

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

This list is for the month of November 30, 2020.

Submitted for review and approval to the Dawson County Commissioners Court on:
January 12, 2021




COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER




PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

January 12, 2021

DATE

AUDITED & APPROVED
JAN 12 2021

DAWSON COUNTY AUDITOR

APPROVED
JAN 12 2021
RC/MH #5
COMMISSIONERS COURT

Run Date: 01/08/2021
Run Time: 10:21:46
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	11/30/2020	4-010-4000-0046	CORRECT RW 41985 AND	2,450.94-		Journal		4386
JE-RM	11/30/2020	4-010-4000-0061	CORRECT RW #41985 10	1,812.94		Journal		4386
JE-RM	11/30/2020	4-010-4000-0061	CORRECT RW #42075 11	638.00		Journal		4386
JE-RM	11/17/2020	5-010-3310-0140	CORRECT LYNNCO CK# 4	583.20-		Journal		4377
JE-RM	11/17/2020	5-010-3310-0152	CORR 11/17/20 LYNNCO	583.20		Journal		4377
JE-RM	11/30/2020	5-010-5500-0228	CORRECT CHECK # 4052	72.33-		Journal		4379
JE-RM	11/30/2020	5-010-5500-0229	CORRECT TRAN-NUM 105	72.33		Journal		4379
JE-RM	11/03/2020	5-010-9920-0555	CORRECT M&MEXT DSV T	1,375.95-		Journal		4376
JE-RM	11/03/2020	5-010-9920-0556	CORRECT M&MEXT 10/14	1,375.95		Journal		4376
JE-RM	11/20/2020	5-093-0000-0113	CORR CITIBANK CK#805	1,279.55-		Journal		4371
JE-RM	11/20/2020	5-093-0000-0130	CORR CITIBANK CK#805	1,279.55		Journal		4371
JE-RM	11/30/2020	5-093-0000-0154	FOUND IN REVIEW 12/2	4,998.00-		Journal		4370
JE-RM	11/10/2020	5-093-1000-0156	CORRECT DAWSTRE 10/	24.00		Journal		4375
JE-RM	11/10/2020	5-093-1000-0158	COUNSELING PRG TERMI	24.00-		Journal		4375
JE-RM	11/30/2020	5-093-1000-0180	CORR A/P 104179 SCCS	4,998.00		Journal		4370
JE-RM	11/18/2020	2-098-0000-0227	CORRECT 11/18/20 DCM	894.38		Journal		4385
JE-RM	11/18/2020	2-098-0000-0232	CORRECT 11/18/20 DCM	894.38-		Journal		4385

17 Items Listed
Printed from the following options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source AJE
Printing from 11/01/2020 through 11/30/2020

.00 Net Total

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	11/03/2020	4-010-9000-0556	INCR COVID19 REVENUE	5.00-		Budget		4372
BA-RM	11/30/2020	5-010-3300-0103	DECR SAL DEP & SEC M	5,695.53-		Budget		4378
BA-RM	11/30/2020	5-010-3310-0103	INCR SALARIES JAILER	5,695.53		Budget		4378
BA-RM	11/30/2020	5-010-3310-0153	INCR JAIL DRUGS JOMC	40,810.30		Budget		4378
BA-RM	11/30/2020	5-010-5520-0110	DECREASE LIBRARY MAT	1,595.00-		Budget		4378
BA-RM	11/30/2020	5-010-5520-0157	INCREASE LIBRARY EQU	1,595.00		Budget		4378
BA-RM	11/30/2020	5-010-5520-0555	INCR LIBRARY MISC (C	174.44		Budget		4378
BA-RM	11/30/2020	5-010-9920-0197	INCR APPRAISAL DISTR	7,867.82		Budget		4378
BA-RM	11/03/2020	5-010-9920-0556	INCR COVID19 EXPENSE	5.00		Budget		4372
BA-RM	11/30/2020	5-010-9920-0556	INCREASE COVID19 EXP	12,750.75		Budget		4378
BA-RM	11/30/2020	5-010-9920-0601	DECREASE CONTINGENCY	20,618.57-		Budget		4378
BA-RM	11/30/2020	5-079-0000-0555	INCR MISC EXP PER 10	23,400.00		Budget		4378
BA-RM	11/30/2020	4-080-0000-0102	INCR COVID CARES DEP	5.00-		Budget		4378
BA-RM	11/30/2020	4-080-0000-0105	INCR COVID CARES GRA	39,886.00-		Budget		4378
BA-RM	11/30/2020	4-080-0000-0119	INCREASE COVID CARES	5.00-		Budget		4378
BA-RM	11/30/2020	4-080-0000-0997	INCR COVID CARES TRS	5.00-		Budget		4378
BA-RM	11/30/2020	5-080-0000-0502	INCR COVID CARES TRS	5.00		Budget		4378
BA-RM	11/30/2020	5-080-0000-0555	INCR COVID CARES MIS	5.00		Budget		4378
BA-RM	11/30/2020	4-090-1000-0112	INCR OIL PROD 10/1-1	14,151.75-		Budget		4378
BA-RM	11/30/2020	4-090-2000-0102	INCR DEP INTEREST 10	2,193.47-		Budget		4378
BA-RM	11/30/2020	5-090-1000-0555	INCR MISC EXP FOR GA	30,094.49		Budget		4378
BA-RM	11/30/2020	5-091-0000-0105	INCR REC PRES. EXP P	12,640.00		Budget		4378
BA-RM	11/10/2020	4-093-0000-0092	DECR STATE COMPTROLL	1,393.00		Budget		4374
BA-RM	11/10/2020	4-093-0000-0093	DECR PROBATION FEES	70,000.00		Budget		4374
BA-RM	11/10/2020	4-093-0000-0095	INCR/OPEN/RENAME DWI	2,000.00-		Budget		4374
BA-RM	11/10/2020	4-093-0000-0556	DECR SURPLUS FROM PR	34,247.00		Budget		4374
BA-RM	11/10/2020	4-093-0000-0560	AMEND INTERFUND TRSF	70,151.00		Budget		4374
BA-RM	11/10/2020	4-093-1000-0092	DECR STATE-COMM CORR	913.00		Budget		4374
BA-RM	11/10/2020	4-093-1000-0560	CORRECT INTERFUND TR	70,151.00-		Budget		4374
BA-RM	11/10/2020	5-093-0000-0102	DECR SALARIES CJAD B	46,628.00-		Budget		4374
BA-RM	11/10/2020	5-093-0000-0103	DECR SALARIES-PART-T	30,000.00-		Budget		4374
BA-RM	11/10/2020	5-093-0000-0106	DECR SOCIAL SECURITY	5,310.00-		Budget		4374
BA-RM	11/10/2020	5-093-0000-0108	DECR RETIREMENT CJAD	10,610.00-		Budget		4374
BA-RM	11/10/2020	5-093-0000-0130	INCR APO SUPPLIES CJ	4,179.00		Budget		4374
BA-RM	11/10/2020	5-093-0000-0154	DECR PROFESSIONAL FE	10.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0106	DECR CSR SOCIAL SECU	200.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0108	DECR CSR RETIREMENT	600.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0136	COUNSELING PROGRAM T	10,800.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0137	DECR COUNSELING TRAV	1,915.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0150	DECR CSR SALARIES	2,650.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0153	DECR CSR SUPPLIES	2.00-		Budget		4374
BA-RM	11/10/2020	5-093-1000-0156	INCR CSR PROFESSIONA	89.00		Budget		4374
BA-RM	11/10/2020	5-093-1000-0158	DECR COUNSELING PROF	96.00-		Budget		4374
BA-RM	11/30/2020	5-108-0000-0555	INCR CAP CRED MIS EX	20,658.84		Budget		4378
BA-RM	11/30/2020	5-112-0000-0132	INCR OXY FUND EQUIPM	366.31		Budget		4378
BA-RM	11/30/2020	5-118-8760-0210	INCR BUILDING REPAIR	1,464.39		Budget		4378
BA-RM	11/30/2020	4-129-0000-0105	INCR CERTZ GRANT REV	640,597.00-		Budget		4378
BA-RM	11/30/2020	4-129-0000-0997	INCR CERTZ TRSFR FRO	5.00-		Budget		4378
BA-RM	11/30/2020	5-129-0000-0189	OPEN CERTZ EXP (GRAN	49,824.21		Budget		4378

Run Date: 01/08/2021
Run Time: 10:22:09
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	11/30/2020	5-129-0000-0407	OPEN CONSTRUCTION CO	661,950.23		Budget		4378
BA-RM	11/30/2020	5-129-0000-0502	INCR TRANSFER TO OTH	5.00		Budget		4378

51 Items Listed
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 11/01/2020 through 11/30/2020

144,549.99 Net Total

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: NOVEMBER 30, 2020

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
NOVEMBER 30, 2020

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,950,353.80	
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		458,025.97
ALLOWANCE-UNCOLLECTIBLE		224,306.77-

TOTAL CURRENT ASSETS 6,458,638.46

OTHER ASSETS

ESTIMATED REVENUES	7,986,034.43	
LESS:REVENUES RECEIVED	3,506,093.20-	

TOTAL OTHER ASSETS 4,479,941.23

TOTAL ASSETS - GENERAL 10,938,579.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	520,130.68	
PRIOR YEAR PAYABLES	11,876.05	

TOTAL CURRENT LIABILITIES 532,006.73

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,019.17	
LESS: EXPENDITURES	980,020.48-	
LESS: ENCUMBRANCES	520,130.68-	

TOTAL OTHER LIABILITIES 6,526,868.01

DEFERRED REVENUE 312,803.31

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,607,886.38	
BUDGETED FUND BALANCE	40,984.74-	

TOTAL FUND BALANCE 3,879,704.95

TOTAL LIABILITIES & FUND BAL. 10,938,579.69

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 2

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,741,131.20	5,741,131.20	1,472,612.73	3,199,587.98	2,541,543.22	55.7	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	90,029.88	153,413.89	761,586.11	16.8	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	.00	175,000.00	.0	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	1,562,642.61	3,353,001.87	3,478,129.33	49.1	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	.00	275.00	.0	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	85.00	240.00	260.00	48.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	3.00	18.00	82.00	18.0	.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	10.00	90.00	1,910.00	4.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	20.00	20.00	10.00	200.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	293.46	710.55	4,289.45	14.2	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	50.00	138.00	1,862.00	6.9	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	6.00	15.35	2,984.65	.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	66.45	66.45	133.55	33.2	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	4.76	745.24	.6	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	21.00	54.83	520.17	9.5	.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	8,000.00	8,000.00	7,995.00	.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	40.26	12.81	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	115.00	348.00	152.00	69.6	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	20.40	1,979.60	1.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	30.00	30.00	695.00	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	.00	15.48	84.52	15.5	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.00	.59	499.41	.1	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	2.50	197.50	1.3	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.00	.00	100.00	.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	.00	12.38	1,987.62	.6	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	.00	500.00	.0	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
ST TRAFFIC FEE PRIOR 9-1-	4-010-2000-0054	10,000.00	10,000.00	60.00	153.48	9,846.52	1.5	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	3,887.92	9,302.23	10,697.77	46.5	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	60.00	146.92	553.08	21.0	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	60.00	640.00	8.6	.00
DNA FEE	4-010-2000-0065	500.00	500.00	.00	60.00	440.00	12.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	2,007.95	4,890.62	3,890.62	489.1	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	120.48	293.44	706.56	29.3	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	950.68	2,031.42	1,031.42	203.1	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	40.00	40.00	35.00	800.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	25.00	25.00	20.00	500.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	15,811.68	26,803.21	32,241.79	45.4	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	377.00	761.75	8,238.25	8.5	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	72.32	96.72	2,403.28	3.9	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	1,260.00	6,300.00	16.7	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	.00	500.00	.0	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	5,515.27	19,684.73	21.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT. FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	100.00	1,050.00	3,950.00	21.0	.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	1,179.32	36,683.74	42,576.26	46.3	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	40.00	40.00	960.00	4.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,655.51	19,768.74	130,231.26	13.2	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	14.00	44.00	206.00	17.6	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,384.00	1,384.00	40,616.00	3.3	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	1,751.81	1,751.81	14,248.19	11.0	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	4,096.94	4,952.04	43,047.96	10.3	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	2,398.20	6,320.70	363,679.30	1.7	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	859.86	1,616.23	15,883.77	9.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	125.00	450.00	2,550.00	15.0	.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	.30	.62	9.38	6.2	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	60.00	1,440.00	4.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	14,882.49	16,695.43	16,690.43	908.6	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	45.94	120.58	115.58	411.6	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	.00	5.00	.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	.00	.00	5.00	.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	.00	.00	5.00	.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	34,254.05	54,575.15	595,629.85	8.4	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	80.00	280.00	155.00	224.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	82.80	189.00	11.00	94.5	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	150.00	300.00	100.00	150.0	.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	180.00	315.00	40.00	114.6	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	150.00	500.00	25.00	95.2	.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	642.80	1,584.00	249.00	118.7	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	3,027.10	3,247.10	16,752.90	16.2	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	221.00	3,313.71	26,686.29	11.1	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	4,460.21	12,560.71	107,439.29	10.5	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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	345.00	720.00	220.00	144.0	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	8,053.31	19,841.52	152,158.48	11.5	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	300.00	690.00	685.00	800.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	60.00	65.00	60.00	300.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	50.00	180.00	175.00	600.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	5.00	10.00	5.00	200.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	150.00	145.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	415.00	1,095.00	1,070.00	380.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	879.79	2,040.72	12,959.28	13.6	.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	.34	.69	99.31	.7	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	8.29	23.33	476.67	4.7	.00
J.P. INTEREST	4-010-9000-0088	125.00	125.00	7.28	13.62	111.38	10.9	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,428.08	4,251.60	95,748.40	4.3	.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	.00	450.00	3,550.00	11.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	500.00	2,500.00	16.7	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	.00	500.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	.00	7,007.23	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,188.91	1,122.09	82.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	6.00	32.44	27.44	648.8	.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	7.00	7.40	24,992.60	.0	.00
COVID19 REVENUE	4-010-9000-0556	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	193,033.23	3,586.78	12,508.71	180,524.52	6.5	5.00
TOTAL GENERAL FUND REVENU		7,986,029.43	7,986,034.43	1,626,585.55	3,506,093.20	4,479,941.23	43.9	5.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	3,876.94	.00	21,323.06	15.4	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	683.00	1,366.04	.00	8,077.21	14.5	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	612.62	1,225.26	.00	6,838.71	15.2	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	3,692.24	.00	18,910.00	16.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	39.99	39.99	619.81	2,340.20	22.0	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	.00	.00	960.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	1,107.76	.00	6,092.24	15.4	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	730.82	.00	4,019.18	15.4	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	.00	116.60	2,383.40	4.7	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	.00	.00	1,080.00	.0	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	420.00	840.00	.00	4,886.00	14.7	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		171,110.68	171,110.68	12,257.59	24,475.51	736.41	145,898.76	14.7	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	7,458.36	.00	41,020.32	15.4	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	4,510.35	.00	24,807.42	15.4	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	4,307.76	.00	23,692.24	15.4	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	1,722.39	.00	10,014.10	14.7	.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	1,568.44	.00	8,787.29	15.2	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	5,538.36	.00	28,365.00	16.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	251.43	251.43	463.37	2,285.20	23.8	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	369.18	.00	2,030.82	15.4	.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	1,484.00	.00	8,204.00	15.3	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	271.30	.00	1,492.70	15.4	.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	16,284.05	32,316.73	463.37	184,613.64	15.1	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	4,510.35	.00	24,807.42	15.4	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,092.98	4,186.02	.00	23,022.78	15.4	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	936.61	1,712.61	.00	10,163.22	14.4	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	2,099.84	2,099.84	.00	1,900.16	52.5	.00
RETIREMENT	5-010-1120-0108	10,478.68	10,478.68	888.89	1,636.05	.00	8,842.63	15.6	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	7,384.48	.00	37,820.00	16.3	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	687.96	.00	3,783.78	15.4	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	406.42	656.42	141.80	8,281.78	8.8	.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: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	80.00	.00	400.00	16.7	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	769.40	.00	4,230.60	15.4	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	300.00	300.00	125.00	5,575.00	7.1	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	67.02	67.02	222.00	1,710.98	14.5	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	2,002.00	2,002.00	154.00	308.00	.00	1,694.00	15.4	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	156.20	151.20	124.0	.00
TOTAL COUNTY CLERK		240,883.62	240,883.62	19,459.98	35,994.61	645.00	204,244.01	15.2	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	4,510.35	.00	24,807.42	15.4	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	4,186.02	.00	23,022.78	15.4	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	870.29	1,648.14	.00	9,225.92	15.2	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	9,594.76	9,594.76	791.09	1,500.59	.00	8,094.17	15.6	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	7,384.48	.00	37,820.00	16.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	2,715.29	2,715.29	292.53	2,742.18	52.3	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	729.18	.00	4,010.82	15.4	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	200.00	200.00	125.00	2,675.00	10.8	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	2,462.30	2,462.30	.00	7,537.70	24.6	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	1,208.80	1,208.80	.00	2,174.08	35.7	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	.00	.00	.00	665.00	.0	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		229,052.91	229,052.91	22,451.01	38,141.61	417.53	190,493.77	16.8	.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	.00	2,000.00	2,500.00	7,500.00	37.5	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	.00	500.00	9,500.00	5.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	.00	2,000.00	3,000.00	22,742.00	18.0	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	4,510.35	.00	24,807.42	15.4	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	4,186.02	.00	23,022.78	15.4	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	867.19	1,719.72	.00	10,199.22	14.4	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	10,516.71	10,516.71	781.22	1,549.41	.00	8,967.30	14.7	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	9,222.05	.00	41,632.99	18.1	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	563.71	563.71	121.84	5,066.45	11.9	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	80.00	.00	880.00	8.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	523.06	.00	2,876.94	15.4	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	78.54	78.54	.00	3,827.94	2.0	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	1,047.20	1,979.88	.00	11,633.72	14.5	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	3,455.00	3,455.00	12,440.00	14,105.00	53.0	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		272,335.78	272,335.78	21,392.25	39,464.20	12,561.84	220,309.74	19.1	.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	91,844.88	172,392.66	17,824.15	968,301.92	16.4	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	4,683.08	.00	24,634.69	16.0	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	418.88	1,674.81	.00	25,533.99	6.2	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	716.60	1,646.21	.00	10,240.52	13.9	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	40.28	149.92	.00	1,650.08	8.3	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	656.07	1,501.50	.00	8,986.79	14.3	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	3,692.24	6,468.00	.00	38,736.48	14.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	1,172.59	.00	5,138.41	18.6	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	607.86	607.86	2,917.59	3,109.55	53.1	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	119.97	119.97	.00	1,320.03	8.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	376.92	792.36	.00	4,607.64	14.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	.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	392.00	.00	2,156.00	15.4	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	620.48	.00	3,412.42	15.4	.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	15,512.44	32,588.27	2,917.59	209,736.43	14.5	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	6,761.30	.00	37,186.82	15.4	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	644.70	1,240.85	.00	7,178.96	14.7	.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	582.17	1,118.67	.00	6,310.57	15.1	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	5,535.73	.00	22,717.07	19.6	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	39.02	39.02	3,942.90	1,518.08	72.4	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	130.00	.00	650.00	16.7	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	738.36	.00	4,061.64	15.4	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	111.31	320.46	3,268.23	11.7	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	575.96	890.12	.00	842.26	51.4	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,047.20	1,679.80	.00	13,320.20	11.2	.00
LONGEVITY	5-010-2210-0250	525.00	525.00	.00	.00	.00	525.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	1,538.36	.00	8,461.64	15.4	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY TREASURER		169,369.67	169,369.67	12,309.67	24,618.68	4,263.36	140,487.63	17.1	.00

TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	6,873.25	.00	37,802.82	15.4	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	4,510.35	.00	24,807.42	15.4	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	653.98	1,306.10	.00	8,696.49	13.1	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,825.81	8,825.81	602.38	1,204.75	.00	7,621.06	13.7	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	5,538.36	.00	28,365.00	16.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	2,421.26	2,421.26	643.74	6,735.00	31.3	.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	369.18	.00	2,030.82	15.4	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	.00	.00	3,800.00	.0	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	.00	.00	.00	11,443.20	.0	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	630.00	1,260.00	.00	7,091.00	15.1	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		199,529.51	199,529.51	15,970.80	28,918.39	643.74	169,967.38	14.8	.00

TOTAL FINANCIAL ADMINISTRATOR		614,141.47	614,141.47	43,792.91	86,125.34	7,824.69	520,191.44	15.3	.00

LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	9,004.08	.00	49,521.78	15.4	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	456,210.10	450,514.57	32,675.52	64,271.48	.00	386,243.09	14.3	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	3,593.62	6,738.84	.00	43,965.25	13.3	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	8,691.59	12,644.76	.00	68,950.24	15.5	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,227.75	6,092.53	.00	38,646.37	13.6	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	9,230.60	19,384.26	.00	104,928.06	15.6	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	1,384.92	.00	9,715.08	12.5	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	784.62	1,569.18	.00	12,830.82	10.9	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	736.36	886.36	3,495.12	9,618.52	31.3	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	.00	2,892.00	6,608.00	30.4	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	470.31	42.66	1,008.68	2,948.66	26.3	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	212.17	2,287.83	8.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	2,000.00	2,000.00	.00	.00	1,410.00	590.00	70.5	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,209.12	3,209.12	3,326.16	45,464.72	12.6	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	19.50	19.50	348.98	4,631.52	7.4	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,146.82	3,012.48	4,954.04	2,033.48	79.7	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,647.40	2,532.40	2,209.11	13,758.49	25.6	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	115.65	115.65	1,278.70	15.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	49.98	1,955.02	2.5	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	82.00	82.00	129.92	4,288.08	4.7	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	511.76	511.76	160.40	9,327.84	6.7	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	136.00	.00	9,864.00	1.4	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	1,315.12	2,630.24	.00	20,176.78	-15.0	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	1,144.00	2,728.00	.00	17,272.00	13.6	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	644.00	1,288.00	.00	7,427.00	14.8	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	260.21	510.21	.00	489.79	51.0	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,096,897.28	73,069.97	133,533.95	20,312.21	943,051.12	14.0	-5695.53
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	.93	.00	5.07	15.5	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.04	.00	4.96	.8	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	923.06	1,846.12	.00	9,455.00	16.3	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CONSTABLE		13,907.12	13,907.12	923.54	1,847.09	.00	12,060.03	13.3	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	34,137.76	70,550.59	.00	349,313.71	16.8	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	2,877.32	6,240.84	.00	33,091.16	15.9	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	4,646.38	10,200.36	.00	44,799.64	18.6	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,711.61	5,823.76	.00	28,657.49	16.9	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	10,160.24	21,243.54	.00	103,068.78	17.1	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	1,061.38	.00	10,038.62	9.6	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	184.70	.00	2,215.30	7.7	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	37,898.00	37,898.00	75,955.00	186,147.00	38.0	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	7,133.14	7,133.14	11,984.27	60,882.59	23.9	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	3,723.52	4,086.99	7,278.24	73,634.77	13.4	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	19,251.07	41,414.29	5,105.76	19,290.25	70.7	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,184.83	1,507.51	2,631.01	15,861.48	20.7	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	.00	2,563.38	.00	13,366.19	16.1	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	17.80	178.00	.00	4,822.00	3.6	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	770.00	1,540.00	.00	8,603.00	15.2	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	1,796.76	1,925.76	5,697.21	52,377.03	12.7	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	.00	523.32	2,481.68	17.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,346,947.74	126,908.43	213,552.24	109,174.81	1,024,220.69	24.0	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	4,835.16	.00	26,593.16	15.4	.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	499.08	.00	2,276.50	18.0	.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	445.77	.00	2,003.27	18.2	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	1,846.12	.00	9,455.00	16.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	.00	3,760.00	1,240.00	75.2	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	1,400.00	1,400.00	3,000.00	45,600.00	8.8	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	550.00	11,450.00	4.6	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	.00	562.08	4,437.92	11.2	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	142.80	142.80	146.20	4,711.00	5.8	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	.00	.00	2,386.00	.0	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	150.00	150.00	455.00	15,360.10	3.8	.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	560.00	.00	3,080.00	15.4	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	.00	20,416.55	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	5,698.80	11,087.73	28,889.83	149,112.48	21.1	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	313.22	626.44	313.22	3,160.34	22.9	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		4,110.00	4,110.00	313.22	626.44	313.22	3,170.34	22.9	.00
TOTAL LAW ENFORCEMENT & C		2,610,141.88	2,650,952.18	206,913.96	360,647.45	158,690.07	2,131,614.66	19.6	40810.30
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	.00	.00	9,000.00	.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	.00	.00	213,728.00	.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		240,728.00	240,728.00	.00	.00	.00	240,728.00	.0	.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	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	750.00	1,650.00	31.3	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	15,000.00	750.00	19,850.00	44.2	.00
MISC. HEALTH									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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	9,497.66	4,748.85	42,739.65	25.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	.00	258.26	1,241.74	17.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	50.00	105.00	4,845.00	3.1	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,748.85	9,547.66	5,112.11	48,831.39	23.1	.00
TOTAL HEALTH, SAFETY &WEL		345,865.31	345,865.31	4,748.85	24,547.66	5,862.11	315,455.54	8.8	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	3,022.90	.00	16,626.28	15.4	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	4,835.16	.00	26,593.16	15.4	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	1,765.25	.00	9,708.38	15.4	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	754.05	.00	4,975.50	13.2	.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	326.37	.00	2,401.53	12.0	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	1,846.12	.00	9,455.00	16.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	1,261.93	1,286.93	561.20	2,151.87	46.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	638.16	638.16	641.79	13,720.05	8.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	1,973.25	1,973.25	6,638.27	4,611.52	215.3	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	160.00	.00	800.00	16.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	369.18	.00	2,030.82	15.4	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	232.33	232.33	182.92	5,584.75	6.9	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	275.00	275.00	.00	7,225.00	3.7	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	425.00	1,425.00	.00	75.00	95.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	1,777.37	1,777.37	.00	1,772.37	547.4	.00
TOTAL COUNTY AGENT		138,659.68	138,659.68	13,133.26	20,687.07	8,024.18	109,948.43	20.7	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.46	6,556.96	.00	36,063.06	15.4	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	17,358.22	.00	95,470.32	15.4	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	972.03	1,992.38	.00	12,711.02	13.6	.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	903.37	1,849.77	.00	11,123.82	14.3	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	9,230.60	.00	47,275.00	16.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	2,897.65	3,342.82	4,205.87	25,856.31	22.6	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	629.72	629.72	1,013.71	4,956.57	24.9	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	.00	1,000.00	5,045.00	16.5	.00
EQUIPMENT	5-010-5520-0157	1,500.00	3,095.00	.00	.00	1,595.00	1,500.00	51.5	1595.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	.00	.00	.00	960.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	553.88	.00	3,046.12	15.4	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	100.00	100.00	.00	2,900.00	3.3	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	.00	.00	5,302.62	11.3	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,439.12	2,859.28	.00	21,140.72	11.9	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	196.00	378.00	.00	2,296.00	14.1	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	174.44	174.44	.00	5.00	97.2	174.44
TOTAL CULTURE		329,993.94	330,168.38	24,162.13	45,702.24	7,814.58	276,651.56	16.2	174.44
TOTAL CONSERVATION & CULT		468,653.62	468,828.06	37,295.39	66,389.31	15,838.76	386,599.99	17.5	174.44

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change

ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00

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	13,009.20	.00	71,549.94	15.4	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	79.00	.00	921.00	7.9	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	678.48	1,510.30	.00	8,121.94	15.7	.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	608.18	1,351.65	.00	7,147.39	15.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	5,538.36	.00	28,365.00	16.3	.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	719.13	719.13	2,095.59	11,185.28	20.1	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,590.29	4,123.07	6,511.55	49,911.38	17.6	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	13,273.14	17,287.84	22,408.32	60,303.84	39.7	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	.00	2,168.00	.00	1,084.27	66.7	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	2,155.36	4,147.03	.00	29,249.20	12.4	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	350.00	700.00	.00	4,004.00	14.9	.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	4,146.32	6,200.58	12,885.80	30,913.62	38.2	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	65.99	154.99	.00	2,845.01	5.2	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		409,112.28	409,112.28	34,860.61	56,989.15	43,901.26	308,221.87	24.7	.00

INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	.00	12,710.00	47,290.00	21.2	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	287.50	693.21	4,485.73	178.94	103.6	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	664.22	918.42	.00	3,434.45	21.1	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		221,362.87	221,362.87	951.72	1,611.63	17,195.73	202,555.51	8.5	.00

COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	2,443.30	2,443.30	590.90	11,965.80	20.2	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,040.33	1,040.33	3,607.89	30,351.78	13.3	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,302.50	1,302.50	2,138.30	8,559.20	28.7	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,200.23	2,200.23	4,411.04	38,388.73	14.7	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	502.65	502.65	513.70	2,183.65	31.8	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	210.24	210.24	241.74	2,085.02	17.8	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	222.65	445.30	.00	1,632.05	29.0	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	815.18	815.18	1,331.56	14,853.26	12.6	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	426.15	426.15	1,043.16	2,530.69	36.7	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	147.45	147.45	337.40	1,015.15	32.3	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	432.09	432.09	1,011.98	8,555.93	14.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	139.31	139.31	322.41	1,538.28	23.1	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	109.20	109.20	216.40	874.40	27.1	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	93.04	93.04	226.64	2,680.32	10.7	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	160.26	160.26	454.85	3,384.89	15.4	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	216.40	432.80	1,750.80	27.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	223.85	223.85	483.31	2,792.84	20.2	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	142.97	142.97	339.94	1,017.09	32.2	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	89.40	178.80	681.80	28.2	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	236.94	236.94	671.28	3,091.78	22.7	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	288.14	288.14	755.67	2,956.19	26.1	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	77.60	77.60	58.10	705.20	21.6	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	148.30	148.30	594.58	5,257.12	12.4	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	530.68	530.68	1,045.93	2,423.39	39.4	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	140.59	140.59	549.70	809.71	46.0	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	189.70	189.70	147.40	1,512.90	18.2	.00
TOTAL COUNTY UTILITIES		189,352.00	189,352.00	12,529.15	12,810.90	21,928.13	154,612.97	18.4	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	6,979.43	7,579.43	.00	2,420.57	75.8	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	521.12	567.02	.00	197.98	74.1	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	4,685.20	4,685.20	36.19	10,278.61	31.5	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	40,624.08	40,624.08	.00	.00	.00	40,624.08	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ELECTION DEPT.		75,509.08	75,509.08	12,185.75	12,831.65	36.19	62,641.24	17.0	.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	.00	1,751.81	5,255.42	25.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	.00	674.45	1,825.55	27.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	12,005.00	17,205.00	50,940.00	36.4	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,090.64	3,757.88	3,626.25	17,615.87	29.5	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,164.55	1,564.55	2,280.70	21,154.75	15.4	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	145.00	210.00	452.50	4,337.50	13.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	1,498.59	1,498.59	365.20	5,636.21	24.9	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	65.00	.00	60.00	300.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	193,214.39	.00	.00	48,303.60	144,910.79	25.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	.00	820.00	.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	.00	2,766.60	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	300.00	300.00	200.00	2,100.00	19.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	839.35	639.35	419.7	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	33,074.93	16,537.46	148,837.14	25.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	43,748.25	21,874.19	196,867.71	25.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	2,709.00	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	10,000.00	5,000.00	45,000.00	25.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	210.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	.00	.00	315.00	.0	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	1,294.00	1,294.00	.00	5,706.00	18.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	6,922.92	6,922.92	6,927.72	47,187.32	22.7	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	.00	.00	1,525.00	.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	.00	.00	196.00	1,804.00	9.8	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	.00	2,326.68	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	5,000.00	4,995.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	70,340.00	70,340.00	.00	.00	17,585.00	52,755.00	25.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	48,258.00	48,258.00	.00	47,758.00	.00	500.00	99.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	193,002.97	193,002.97	.00	.00	.00	193,002.97	.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	45.00	.00	495.00	8.3	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	1,358.48	7,399.43	2,195.00	9,589.43	888.6	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	12,750.75	12,750.75	2,038.76	2,033.76	115.9	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	154,574.60	.00	.00	.00	154,574.60	.0	-20619.57
TOTAL MISCELLANEOUS		1,893,372.19	1,893,377.19	79,648.08	185,674.73	231,029.59	1,476,672.87	22.0	5.00
TOTAL NON-DEPARTMENTAL		2,788,708.42	2,788,713.42	140,175.31	269,918.06	314,090.90	2,204,704.46	20.9	5.00
TOTAL GENERAL FUND		7,986,029.43	8,027,019.17	524,771.30	980,020.48	520,130.68	6,526,868.01	18.7	40989.74

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
NOVEMBER 30, 2020

Page 15

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	202,668.44	
	<u> </u>	
TOTAL CURRENT ASSETS		202,668.44
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	560,692.92	
LESS: REVENUES RECEIVED	93,820.98-	
	<u> </u>	
TOTAL OTHER ASSETS		466,871.94
		<u> </u>
TOTAL ASSETS-DIST. COURT FUND		669,540.38
		<u> </u>
		<u> </u>
LIABILITIES & FUND BALANCE		
<u> </u>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		8,314.05
		<u> </u>
TOTAL CURRENT LIABILITIES		8,314.05
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	580,227.79	
LESS: EXPENDITURES	78,108.05-	
LESS: ENCUMBRANCES	8,314.05-	
	<u> </u>	
TOTAL OTHER LIABILITIES		493,805.69
		<u> </u>
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	186,955.51	
BUDGETED FUND BALANCE	19,534.87-	
	<u> </u>	
TOTAL FUND BALANCE		167,420.64
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		669,540.38
		<u> </u>

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	21,509.15	107,546.00	16.7	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	750.00	3,750.00	16.7	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	953.30	4,766.70	16.7	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	20,535.80	102,679.20	16.7	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	43,748.25	218,741.90	16.7	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	27,251.43	136,257.60	16.7	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	750.00	3,750.00	16.7	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	953.30	4,766.70	16.7	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	28,954.73	144,774.30	16.7	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	10,046.34	50,231.62	16.7	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	750.00	3,750.00	16.7	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	10,796.34	53,981.62	16.7	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	9,197.66	45,988.12	16.7	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	750.00	3,750.00	16.7	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	9,947.66	49,738.12	16.7	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	374.00	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	374.00	374.00	364.00-	740.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	47,097.62	93,820.98	466,871.94	16.7	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	2,769.18	.00	15,230.82	15.4	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	11,727.76	.00	64,502.24	15.4	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,614.08	21,228.13	.00	116,754.88	15.4	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	7,979.59	.00	43,887.80	15.4	.00
1/2 SOCIAL SECURITY-EMPO	5-020-1150-0106	24,165.92	24,165.92	1,715.76	3,553.98	.00	20,611.94	14.7	.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	1,611.42	3,330.29	.00	17,992.58	15.6	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	9,243.76	.00	47,340.80	16.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	1,539.68	1,539.68	843.07	7,617.25	23.8	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,292.32	2,584.48	.00	14,215.52	15.4	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	728.00	1,456.00	.00	8,246.00	15.0	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	102.50	197.50	34.2	.00
TOTAL DISTRICT COURT		445,572.79	445,572.79	33,361.40	67,004.85	945.57	377,622.37	15.3	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	1,538.36	.00	8,461.64	15.4	.00
1/2 SOCIAL SECURITY EMPO	5-020-1152-0106	765.00	765.00	58.86	117.71	.00	647.29	15.4	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	103.83	.00	571.17	15.4	.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	4,965.00	5,202.50	29,832.50	25.4	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	597.10	3,199.02	1,612.50	45,188.48	9.6	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	400.00	400.00	.00	5,600.00	6.7	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	.00	.00	263.58	1,236.42	17.6	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	29.28	779.28	58.56	9,162.16	8.4	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	.00	81.34	918.66	8.1	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	.00	150.00	3,850.00	3.8	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		134,655.00	134,655.00	4,388.90	11,103.20	7,368.48	116,183.32	13.7	.00
TOTAL JUDICIAL		580,227.79	580,227.79	37,750.30	78,108.05	8,314.05	493,805.69	14.9	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST.CT.FUND		580,227.79	580,227.79	37,750.30	78,108.05	8,314.05	493,805.69	14.9	.00

ASSETS

CURRENT ASSETS	
CASH-LAW LIBRARY FUND	9,776.00

TOTAL CURRENT ASSETS	9,776.00

OTHER ASSETS	
ESTIMATED REVENUES	5,000.00
LESS: REVENUES RECEIVED	805.00-

TOTAL OTHER ASSETS	4,195.00

TOTAL ASSETS	13,971.00
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5,000.00

TOTAL OTHER LIABILITIES	5,000.00

FUND BALANCE	
CURRENT FUND BALANCE	8,971.00

TOTAL FUND BALANCE	8,971.00

TOTAL LIABILITIES & FUND BAL.	13,971.00
	=====

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	280.00	805.00	3,495.00	18.7	.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	280.00	805.00	4,195.00	16.1	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
NOVEMBER 30, 2020

Page 22

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

10,597.28

TOTAL CURRENT ASSETS

10,597.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

TOTAL OTHER ASSETS

505.00

TOTAL ASSETS

11,102.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

10,597.28

TOTAL FUND BALANCE

10,597.28

TOTAL LIABILITIES & FUND BAL.

11,102.28

Run Date: 01/07/21
Run Time: 16:02:53

g1prcons 1.00.i

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 24

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
NOVEMBER 30, 2020

Page 25

ASSETS

CURRENT ASSETS

CASH-APPELLATE JUDICIAL FUND

1,360.00

TOTAL CURRENT ASSETS

1,360.00

OTHER ASSETS

ESTIMATED REVENUES

750.00

LESS: REVENUES RECEIVED

115.00-

TOTAL OTHER ASSETS

635.00

TOTAL ASSETS

1,995.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

280.00

TOTAL CURRENT LIABILITIES

280.00

OTHER LIABILITIES

APPROPRIATIONS

750.00

LESS: ENCUMBRANCES

280.00-

TOTAL OTHER LIABILITIES

470.00

FUND BALANCE

CURRENT FUND BALANCE

1,245.00

TOTAL FUND BALANCE

1,245.00

TOTAL LIABILITIES & FUND BAL.

1,995.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 26

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	10.00	35.00	340.00	9.3	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	30.00	80.00	295.00	21.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	40.00	115.00	635.00	15.3	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
NOVEMBER 30, 2020

Page 28

ASSETS

CURRENT ASSETS		
CASH-FAMILY PROTECTION	3,342.00	

TOTAL CURRENT ASSETS		3,342.00

OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	95.00-	

TOTAL OTHER ASSETS		85.00-

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: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	60.00	95.00	90.00	900.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	60.00	95.00	85.00	950.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 30

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
NOVEMBER 30, 2020

Page 31

ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	18,146.74	

TOTAL CURRENT ASSETS		18,146.74

OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	261.00-	

TOTAL OTHER ASSETS		1,239.00

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 32

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	21.00	21.00	279.00	7.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	90.00	240.00	960.00	20.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	111.00	261.00	1,239.00	17.4	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

58,153.88

TOTAL CURRENT ASSETS

58,153.88

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

58,158.88

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

58,153.88

TOTAL FUND BALANCE

58,153.88

TOTAL LIABILITIES & FUND BALANCES

58,158.88

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 35

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

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
NOVEMBER 30, 2020

Page 37

ASSETS

CURRENT ASSETS	
CASH-JUSTICE COURT TECHNOLOGY FUND	15,312.35

TOTAL CURRENT ASSETS	15,312.35

OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	41.83-

TOTAL OTHER ASSETS	3,468.17

TOTAL ASSETS	18,780.52
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	71.25-

TOTAL OTHER LIABILITIES	3,438.75

FUND BALANCE	
CURRENT FUND BALANCE	15,341.77

TOTAL FUND BALANCE	15,341.77

TOTAL LIABILITIES & FUND BAL.	18,780.52
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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	16.00	41.83	3,468.17	1.2	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	16.00	41.83	3,468.17	1.2	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	71.25	71.25	.00	3,438.75	2.0	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	71.25	71.25	.00	3,438.75	2.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
NOVEMBER 30, 2020

Page 40

ASSETS

CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	21.50

TOTAL CURRENT ASSETS	21.50

OTHER ASSETS	
ESTIMATED REVENUES	15.00
LESS: REVENUES RECEIVED	.01-

TOTAL OTHER ASSETS	14.99

TOTAL ASSETS	36.49
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	15.00

TOTAL OTHER LIABILITIES	15.00

FUND BALANCE	
CURRENT FUND BALANCE	21.49

TOTAL FUND BALANCE	21.49

TOTAL LIABILITIES & FUND BAL.	36.49
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 41

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

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

ASSETS

CURRENT ASSETS	
CASH-K-9 FUND	300.00

TOTAL CURRENT ASSETS	300.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	305.00
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	300.00

TOTAL FUND BALANCE	300.00

TOTAL LIABILITIES & FUND BAL.	305.00
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 44

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

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 45

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

ASSETS

CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	14,252.63	

TOTAL CURRENT ASSETS		14,252.63

OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	933.43-	

TOTAL OTHER ASSETS		4,786.57

TOTAL ASSETS		19,039.20
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,522.60

TOTAL CURRENT LIABILITIES		1,522.60

OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
LESS: ENCUMBRANCES	1,522.60-	

TOTAL OTHER LIABILITIES		4,197.40

FUND BALANCE		
CURRENT FUND BALANCE	13,319.20	

TOTAL FUND BALANCE		13,319.20

TOTAL LIABILITIES & FUND BAL.		19,039.20
		=====

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	356.00	791.60	2,218.40	26.3	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	45.00	100.00	110.00	47.6	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	16.00	41.83	2,458.17	1.7	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	417.00	933.43	4,786.57	16.3	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	.00	1,522.60	4,192.40	26.6	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	.00	1,522.60	4,197.40	26.6	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
NOVEMBER 30, 2020

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

652.80

TOTAL CURRENT ASSETS

652.80

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

.37-

TOTAL OTHER ASSETS

1,749.63

TOTAL ASSETS - CK. COLLECTION

2,402.43

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

20.04

BUDGETED FUND BALANCE

1,926.82-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

1,274.39-

TOTAL LIABILITIES & FUND BAL.

2,402.43

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.18	.37	749.63	.1	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.18	.37	1,749.63	.0	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.18	.37	1,749.63	.0	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
NOVEMBER 30, 2020

Page 52

ASSETS

CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	8,984.91	

TOTAL CURRENT ASSETS		8,984.91

OTHER ASSETS		
ESTIMATED REVENUES	7.00	

TOTAL OTHER ASSETS		7.00

TOTAL ASSETS		8,991.91
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		543.23

TOTAL CURRENT LIABILITIES		543.23

OTHER LIABILITIES		
APPROPRIATIONS	2,020.02	
LESS: ENCUMBRANCES	543.23-	

TOTAL OTHER LIABILITIES		1,476.79

FUND BALANCE		
CURRENT FUND BALANCE	8,984.91	
BUDGETED FUND BALANCE	2,013.02-	

TOTAL FUND BALANCE		6,971.89

TOTAL LIABILITIES & FUND BAL.		8,991.91
		=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

ASSETS

CURRENT ASSETS		
CASH -CO ATTY PRETRIAL DIVERSION		14,431.98
		<u>14,431.98</u>
TOTAL CURRENT ASSETS		<u>14,431.98</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	<u>2,390.00-</u>	
TOTAL OTHER ASSETS		<u>1,190.00-</u>
TOTAL ASSETS		<u><u>13,241.98</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		530.26
		<u>530.26</u>
TOTAL CURRENT LIABILITIES		<u>530.26</u>
OTHER LIABILITIES		
APPROPRIATIONS	12,136.83	
LESS: EXPENDITURES	<u>1,740.54-</u>	
LESS: ENCUMBRANCES	<u>530.26-</u>	
TOTAL OTHER LIABILITIES		<u>9,866.03</u>
FUND BALANCE		
CURRENT FUND BALANCE	13,782.52	
BUDGETED FUND BALANCE	<u>10,936.83-</u>	
TOTAL FUND BALANCE		<u>2,845.69</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>13,241.98</u></u>

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 56

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	200.00	2,390.00	1,190.00-	199.2	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	200.00	2,390.00	1,190.00-	199.2	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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	37.83	.00	208.05	15.4	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	33.35	.00	183.60	15.4	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	625.00	625.00	418.42	2,206.58	32.1	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	111.84	106.84	236.8	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	550.00	550.00	.00	4,650.00	10.6	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	247.24	494.36	.00	2,719.64	15.4	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	1,457.84	1,740.54	530.26	9,866.03	18.7	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
NOVEMBER 30, 2020

Page 58

ASSETS

CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,784.63

TOTAL CURRENT ASSETS	10,784.63

OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	120.00-

TOTAL OTHER ASSETS	185.00

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 59

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	52.50	120.00	185.00	39.3	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	52.50	120.00	185.00	39.3	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
NOVEMBER 30, 2020

Page 61

ASSETS

CURRENT ASSETS	
CASH-COUNTY RECORDS MGT.& PR	49,973.71

TOTAL CURRENT ASSETS	49,973.71

OTHER ASSETS	
ESTIMATED REVENUES	3,010.00
LESS: REVENUES RECEIVED	257.50-

TOTAL OTHER ASSETS	2,752.50

TOTAL ASSETS	52,726.21
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	3,010.00

TOTAL OTHER LIABILITIES	3,010.00

FUND BALANCE	
CURRENT FUND BALANCE	49,716.21

TOTAL FUND BALANCE	49,716.21

TOTAL LIABILITIES & FUND BAL.	52,726.21
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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	50.00	72.50	1,927.50	3.6	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	97.50	185.00	825.00	18.3	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	147.50	257.50	2,752.50	8.6	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
NOVEMBER 30, 2020

Page 64

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 65

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

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 66

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
NOVEMBER 30, 2020

Page 67

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

3,549.36

TOTAL CURRENT ASSETS

3,549.36

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00
107.60-

TOTAL OTHER ASSETS

392.40

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: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	55.00	105.00	375.00	21.9	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.56	2.60	17.40	13.0	.00
TOTAL REVENUE		500.00	500.00	55.56	107.60	392.40	21.5	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	55.56	107.60	392.40	21.5	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
NOVEMBER 30, 2020

Page 70

ASSETS

CURRENT ASSETS		
CASH-IV-E-JUVENILE PLACEME	2,192.75	

TOTAL CURRENT ASSETS		2,192.75

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	2.17-	

TOTAL OTHER ASSETS		2.83

TOTAL ASSETS		2,195.58
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	2,190.58	

TOTAL FUND BALANCE		2,190.58

TOTAL LIABILITIES & FUND BAL.		2,195.58
		=====

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.87	2.17	.17-	108.5	.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	.87	2.17	2.83	43.4	.00

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS	
CASH-VOCA GRANT	241.63

TOTAL CURRENT ASSETS	241.63

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	241.63
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	241.63

TOTAL FUND BALANCE	241.63

TOTAL LIABILITIES & FUND BAL.	241.63
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 74

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 77

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
NOVEMBER 30, 2020

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 80

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
NOVEMBER 30, 2020

Page 82

ASSETS

CURRENT ASSETS	
CASH -ROAD & BRIDGE PRECINCT FUND	1,470,031.69
TAXES RECEIVABLE - DELINQUENT	105,568.53
ALLOWANCE-UNCOLLECTIBLE	51,699.55-
TOTAL CURRENT ASSETS	1,523,900.67
OTHER ASSETS	
ESTIMATED REVENUES	1,963,674.60
LESS: REVENUES RECEIVED	778,404.40-
TOTAL OTHER ASSETS	1,185,270.20
TOTAL ASSETS	2,709,170.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	80,819.37
TOTAL CURRENT LIABILITIES	80,819.37
OTHER LIABILITIES	
APPROPRIATIONS	1,963,674.60
LESS: EXPENDITURES	189,855.80-
LESS: ENCUMBRANCES	80,819.37-
TOTAL OTHER LIABILITIES	1,692,999.43
DEFERRED REVENUE	53,868.98
FUND BALANCE	
CURRENT FUND BALANCE	881,483.09
TOTAL FUND BALANCE	935,352.07
TOTAL LIABILITIES & FUND BAL.	2,709,170.87

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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	339,416.02	737,458.94	585,790.66	55.7	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	5,830.00	15,390.00	119,610.00	11.4	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	.00	.00	360,000.00	.0	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	24,755.46	120,244.54	17.1	.00
RENTAL-PRECINCT BARNs	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	800.00	800.00	795.00-	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,963,674.60	1,963,674.60	346,046.02	778,404.40	1,185,270.20	39.6	.00

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	40,905.24	81,814.28	.00	449,993.67	15.4	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,297.03	6,498.61	.00	40,914.79	13.7	.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	3,048.42	5,995.04	.00	35,840.32	14.3	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	27,691.80	.00	141,825.00	16.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	542.54	542.54	15,085.58	224,371.88	6.5	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	5,891.94	5,891.94	6,888.86	37,219.20	25.6	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	8,751.01	8,751.01	12,236.52	66,941.47	23.9	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	280.00	.00	2,360.00	10.6	.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	800.00	.00	5,200.00	13.3	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	857.60	357.60	.00	20,096.55	1.8	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	509.12	1,272.80	.00	10,727.20	10.6	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,184.00	4,368.00	.00	24,290.00	15.2	.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	290.70	290.70	605.75	3,103.55	22.4	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	273.35	525.33	264.57	2,210.10	26.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	196.10	196.10	276.05	4,037.85	10.5	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	20,985.89	41,971.78	41,971.78	186,056.44	31.1	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	.00	5.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	.00	500.00	27,675.00	1.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,715.44	1,777.44	2,924.32	21,085.24	18.2	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	830.83	830.83	65.94	59,103.23	1.5	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,100.94	16,100.94	.00	.00	.00	16,100.94	.0	.00
TOTAL EXP -ROAD & BRIDGE		1,963,674.60	1,963,674.60	104,665.11	189,855.80	80,819.37	1,692,999.43	13.8	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
NOVEMBER 30, 2020

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	254,698.69	
TAXES RECEIVABLE-DELINQUENT		26,236.69
ALLOWANCE-UNCOLLECTIBLE		12,848.76-

TOTAL CURRENT ASSETS 268,086.62

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	183,278.36-	

TOTAL OTHER ASSETS 145,578.28

TOTAL ASSETS-ROAD & BRIDGE 413,664.90

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B
ACCOUNTS PAYABLE - R & B

37.34

TOTAL CURRENT LIABILITIES- R&B 37.34

OTHER LIABILITIES-R & B
APPROPRIATIONS- R & B
LESS:EXPENDITURES- R & B
LESS: ENCUMBRANCES

328,856.64
41,975.99-
37.34-

TOTAL OTHER LIABILITIES-R & B 286,843.31

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

13,387.93

113,396.32

TOTAL FUND BALANCE 126,784.25

TOTAL LIABILITIES & FUND BAL. 413,664.90

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	84,353.99	183,278.36	145,578.28	55.7	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	84,353.99	183,278.36	145,578.28	55.7	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	84,353.99	183,278.36	145,578.28	55.7	.00

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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	7,507.08	16,605.92	.00	101,685.24	14.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	517.39	1,156.54	.00	8,322.74	12.2	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	538.16	1,183.77	.00	7,180.30	14.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	7,384.48	.00	37,820.00	16.3	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	139.98	199.98	.00	520.02	27.8	.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	667.96	817.96	.00	728.04	52.9	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	406.00	812.00	.00	4,809.00	14.5	.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	13,468.81	28,160.65	.00	196,794.90	12.5	.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	10,193.90	.00	56,066.34	15.4	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.89	789.61	.00	4,566.06	14.7	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	354.03	707.86	.00	4,017.73	15.0	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	1,846.12	.00	9,455.00	16.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	40.51	40.51	.00	5,959.49	.7	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.34	37.34	37.34	425.32	14.9	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	200.00	.00	1,000.00	16.7	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,901.09	103,901.09	6,946.77	13,815.34	37.34	90,048.41	13.3	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	20,415.58	41,975.99	37.34	286,843.31	12.8	.00

ASSETS

<hr/>		
CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,110.21	
	<hr/>	
TOTAL CURRENT ASSETS		6,110.21
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	271.00-	
	<hr/>	
TOTAL OTHER ASSETS		734.00
		<hr/>
TOTAL ASSETS		6,844.21
		<hr/> <hr/>
<hr/>		
LIABILITIES AND FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
		<hr/>
TOTAL CURRENT LIABILITIES		.00
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	
	<hr/>	
TOTAL OTHER LIABILITIES		1,005.00
		<hr/>
FUND BALANCE		
CURRENT FUND BALANCE	5,839.21	
	<hr/>	
TOTAL FUND BALANCE		5,839.21
		<hr/>
TOTAL LIABILITIES & FUND BAL.		6,844.21
		<hr/> <hr/>

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	134.00	271.00	729.00	27.1	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	134.00	271.00	734.00	27.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Expenses -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
NOVEMBER 30, 2020

ASSETS

<hr/>		
CURRENT ASSETS		
CASH-CO. CLK ARCHIVE	382,253.47	
	<hr/>	
TOTAL CURRENT ASSETS		382,253.47
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES	6,600.00	
LESS: REVENUES RECEIVED	7,250.00-	
	<hr/>	
TOTAL OTHER ASSETS		650.00-
		<hr/>
TOTAL ASSETS		381,603.47
		<hr/> <hr/>
<hr/>		
LIABILITIES AND FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		965.30
		<hr/>
TOTAL CURRENT LIABILITIES		965.30
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	30,000.00	
LESS: ENCUMBRANCES	965.30-	
	<hr/>	
TOTAL OTHER LIABILITIES		29,034.70
		<hr/>
FUND BALANCE		
CURRENT FUND BALANCE	375,003.47	
BUDGETED FUND BALANCE	23,400.00-	
	<hr/>	
TOTAL FUND BALANCE		351,603.47
		<hr/>
TOTAL LIABILITIES & FUND BALANCE		381,603.47
		<hr/> <hr/>

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 92

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,290.00	7,250.00	650.00-	109.9	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,290.00	7,250.00	650.00-	109.9	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	.00	965.30	29,034.70	3.2	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	.00	965.30	29,034.70	3.2	23400.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH - COVID CARE FUND		39,895.29
TOTAL CURRENT ASSETS		<u>39,895.29</u>
OTHER ASSETS		
ESTIMATED REVENUES	39,901.00	
LESS: REVENUES RECEIVED	<u>39,895.29-</u>	
TOTAL OTHER ASSETS		<u>5.71</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	<u>10.00</u>	
TOTAL OTHER LIABILITIES		<u>10.00</u>
FUND BALANCE		
BUDGETED FUND BALANCE	<u>39,891.00</u>	
TOTAL FUND BALANCE		<u>39,891.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>39,901.00</u></u>

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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	9.29	9.29	4.29-	185.8	5.00
GRANT REVENUE	4-080-0000-0105	.00	39,886.00	39,886.00	39,886.00	.00	100.0	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	39,895.29	39,895.29	5.71	100.0	39901.00

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
NOVEMBER 30, 2020

Page 97

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 249,159.62
CASH-UNAPPORTIONED FUND 210.47
CASH INVESTED-PERM.SCHOOL 2,047,381.19
CASH INV-CO UNAPPORTIONED 3,101.90

TOTAL CURRENT ASSETS 2,299,853.18

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES 16,355.22
LESS: REVENUE RECEIVED 16,345.22-

TOTAL OTHER ASSETS 1,377,259.00

TOTAL ASSETS 3,677,112.18

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

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

TOTAL CURRENT LIABILITIES 69,976.27

OTHER LIABILITIES

APPROPRIATIONS 30,104.49
LESS: ENCUMBRANCES 30,094.49-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,620,875.18
BUDGETED FUND BALANCE 13,749.27-

TOTAL FUND BALANCE 3,607,125.91

TOTAL LIABILITIES & FUND BAL. 3,677,112.18

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	14,156.75	1,411.46	14,151.75	5.00	100.0	14151.75
TOTAL PERMANENT SCHOOL RE		5.00	14,156.75	1,411.46	14,151.75	5.00	100.0	14151.75
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	2,198.47	1,107.64	2,193.47	5.00	99.8	2193.47
TOTAL REVENUE-CO.UNAPPORT		5.00	2,198.47	1,107.64	2,193.47	5.00	99.8	2193.47
TOTAL REVENUE-PERM.SCH.&U		10.00	16,355.22	2,519.10	16,345.22	10.00	99.9	16345.22

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	30,099.49	.00	.00	30,094.49	5.00	100.0	30094.49
TOTAL PERMANENT SCHOOL		5.00	30,099.49	.00	.00	30,094.49	5.00	100.0	30094.49
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	30,104.49	.00	.00	30,094.49	10.00	100.0	30094.49

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. CLERK REC. MGT. & PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	20.00	70.00	370.00	15.9	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,310.00	7,317.50	9,602.50	43.3	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,330.00	7,387.50	9,972.50	42.6	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,330.00	7,387.50	9,972.50	42.6	.00

Run Date: 01/07/21
 Run Time: 16:02:53

g1prcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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	30,000.00	.00	.00	.00	30,000.00	.0	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	.00	.00	.00	30,000.00	.0	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	.00	.00	.00	30,000.00	.0	12640.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
NOVEMBER 30, 2020

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS		
CASH-DISTRICT ATTORNEY	332,561.75	

TOTAL CURRENT ASSETS		332,561.75

OTHER ASSETS		
ESTIMATED REVENUE	628,559.26	
LESS: REVENUE RECEIVED	109,987.08-	

TOTAL OTHER ASSETS		518,572.18

TOTAL ASSETS - DIST. ATTORNEY		851,133.93
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		22,260.87

TOTAL CURRENT LIABILITIES		22,260.87

OTHER LIABILITIES		
APPROPRIATIONS	628,559.26	
LESS: EXPENDITURES	87,597.94-	
LESS: ENCUMBRANCES	22,260.87-	

TOTAL LIABILITIES		518,700.45

FUND BALANCE		
CURRENT DIST. ATTY. BALANCE	310,172.61	

TOTAL FUND BALANCE		310,172.61

TOTAL LIABILITIES & FUND BAL.		851,133.93
		=====

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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	33,975.83	169,879.50	16.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	26,816.65	134,083.21	16.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	584.16	2,920.84	16.7	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	3,000.00	15,000.00	16.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	12,525.30	62,626.42	16.7	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	11,467.16	57,335.86	16.7	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	1,250.00	3,750.00	25.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	9,166.67	18,333.33	33.3	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	91.10	182.13	2,817.87	6.1	.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	883.00	1,171.00	1,166.00	420.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	4,924.06	24,620.60	16.7	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	4,924.12	24,620.55	16.7	.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	50,082.80	109,987.08	518,572.18	17.5	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,082.80	109,987.08	518,572.18	17.5	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	2,769.18	.00	15,230.82	15.4	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	17,759.06	35,518.11	.00	195,349.66	15.4	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,572.91	3,052.60	.00	16,674.67	15.5	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,397.34	2,710.30	.00	14,696.11	15.6	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	9,230.60	.00	47,275.00	16.3	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	486.81	486.81	651.98	18,861.21	5.7	.00
EQUIPMENT	5-092-0000-0132	16,500.00	16,500.00	1,368.00	2,736.00	2,736.00	11,028.00	33.2	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	18,000.00	9,000.00	91,000.00	22.9	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	136.16	136.16	115.61	5,748.23	4.2	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	242.53	242.53	40.43	1,517.04	15.7	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	.00	6,676.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	46.55	46.55	6.95	1,146.50	4.5	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	.00	187.50	1,012.50	15.6	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	575.87	575.87	970.98	7,513.15	17.1	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	615.30	.00	3,384.70	15.4	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	488.24	488.24	873.33	6,138.43	18.2	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	1,250.00	1,250.00	.00	3,750.00	25.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	.00	1,195.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,567.05	552,567.05	40,631.09	77,858.25	21,258.78	453,450.02	17.9	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	441.25	441.25	882.50	1,176.25	53.0	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	483.00	483.00	72.00	550.00	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	29.65	29.65	.00	24.65	593.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	.00	25.00	.00	3,309.47	.8	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	953.90	978.90	954.50	4,921.07	28.2	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	6,007.76	.00	33,042.24	15.4	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	228.06	453.79	.00	2,533.54	15.2	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	405.53	.00	2,230.35	15.4	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	1,846.12	.00	9,455.00	16.3	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	47.59	47.59	47.59	619.82	13.3	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,405.31	8,760.79	47.59	50,280.95	14.9	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	45,990.30	87,597.94	22,260.87	518,700.45	17.5	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	121,159.00	.00	30,290.00	90,869.00	25.0	-1393.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	320,000.00	31,982.00	81,569.95	238,430.05	25.5	-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	74.42	237.48	762.52	23.8	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	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	32,056.42	112,097.43	541,369.57	17.2	-173791.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	.00	19,094.00	57,280.00	25.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	316.00	1,012.00	4,988.00	16.9	.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	109,819.00	316.00	20,106.00	89,713.00	18.3	69238.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	257.00	695.00	690.00-	900.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	257.00	695.00	690.00-	900.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	763,291.00	32,629.42	132,898.43	630,392.57	17.4	-104553.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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	25,759.30	77,278.00	.00	297,593.00	20.6	-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	1,453.14	1,453.14	.00	8,546.86	14.5	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	1,900.73	5,447.70	.00	24,552.30	18.2	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	1,868.96	5,376.71	.00	48,623.29	10.0	-10610.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	149.65	.00	2,350.35	6.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	71,107.00	2,138.03	3,834.86	1,329.26	65,942.88	7.3	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	3,142.50	5,266.67	1,592.00	48,050.33	12.5	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	372.68	807.68	80.04	4,092.28	17.8	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	2,437.55	4,264.44	567.75	21,167.81	18.6	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	258.60	517.10	517.20	7,965.70	11.5	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	2,104.92	3,443.88	1,173.91	11,482.21	28.7	.00
TOTAL-SUPERVISION		741,846.00	653,467.00	35,151.41	107,839.83	5,260.16	540,367.01	17.3	-88379.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	917.28	917.28	.00	82.72	91.7	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,415.00	355.75	926.85	.00	3,488.15	21.0	-200.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,095.00	337.06	887.35	.00	7,207.65	11.0	-600.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	24.11	.00	225.89	9.6	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	.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	12,228.60	.00	44,402.40	21.6	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	804.83	1,089.41	379.63	9,280.96	13.7	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	.00	.00	41.14	1,156.86	3.4	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	16.40	32.59	47.41	970.00	7.6	.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	24.00	107.46	.00	322.54	25.0	89.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	.00	24.00	.00	.00	.00	.0	-96.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	4,998.00	4,998.00	.00	19,859.00	20.1	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	35.75	.00	107.25	25.0	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	109,819.00	11,505.56	21,247.40	468.18	88,103.42	19.8	-16174.00
TOTAL ADULT PROBATION		867,839.00	763,286.00	46,656.97	129,087.23	5,728.34	628,470.43	17.7	-104553.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
NOVEMBER 30, 2020

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	127,655.94	
	<u> </u>	
TOTAL CURRENT ASSETS		127,655.94
OTHER ASSETS		
ESTIMATED REVENUES	237,650.49	
LESS: REVENUE RECEIVED	58,980.26-	
	<u> </u>	
TOTAL OTHER ASSETS		178,670.23
		<u> </u>
TOTAL ASSETS - TJJD		306,326.17
		<u> </u>

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		9,038.91
STATE REFUNDS		990.00-
		<u> </u>
TOTAL CURRENT LIABILITIES		8,048.91
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	237,650.49	
LESS: EXPENDITURES	55,288.32-	
LESS: ENCUMBRANCES	9,038.91-	
	<u> </u>	
TOTAL LIABILITIES		173,323.26
		<u> </u>
FUND BALANCE		
CURRENT TJJD FUND BALANCE	124,954.00	
	<u> </u>	
TOTAL FUND BALANCE		124,954.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		306,326.17
		<u> </u>

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	16,170.00	57,590.49	136,447.51	29.7	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	36.80	110.38	1,389.62	7.4	.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	16,206.80	58,980.26	178,670.23	24.8	.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	16,206.80	58,980.26	178,670.23	24.8	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	415.60	1,244.36	.00	4,248.43	22.7	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	1,118.44	.00	3,728.14	23.1	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	2,787.88	.00	8,288.84	25.2	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.04	5,523.18	.00	18,410.53	23.1	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	5,523.11	.00	18,410.60	23.1	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	5,523.11	.00	18,410.60	23.1	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	893.83	1,211.37	2,603.07	6,252.03	37.9	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	.00	90.34	2,499.10	3.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	8,128.47	22,931.45	2,693.41	80,248.27	24.2	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	.00	.00	5,930.70	9,269.30	39.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	5,031.30	9,900.30	162.30	13,937.40	41.9	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	5,031.30	9,900.30	6,093.00	26,461.70	37.7	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.90	3,014.68	.00	10,049.00	23.1	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.88	670.52	.00	2,327.44	22.4	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	610.48	.00	2,034.78	23.1	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	2,787.88	.00	8,288.84	25.2	.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	3,014.68	.00	10,049.00	23.1	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.90	3,014.68	.00	10,048.99	23.1	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	.00	439.45	.00	7,850.39	5.3	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	4,364.14	13,552.37	.00	50,653.44	21.1	.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	187.68	.00	625.47	23.1	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	165.60	.00	551.88	23.1	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	2,453.00	.00	9,963.00	19.8	.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	2,806.28	.00	11,840.35	19.2	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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	.00	252.50	52.50	126.3	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	4,818.53	252.50	3,547.50	58.8	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	1,279.39	1,279.39	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	1,279.39	1,279.39	.00	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	19,738.70	55,288.32	9,038.91	173,323.26	27.1	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS	
CASH-DA CHAP 59 FORF	19,072.27

TOTAL CURRENT ASSETS	19,072.27

OTHER ASSETS	
ESTIMATED REVENUES	15.00

TOTAL OTHER ASSETS	15.00

TOTAL ASSETS	19,087.27
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	45,757.78

TOTAL OTHER LIABILITIES	45,757.78

FUND BALANCE	
CURRENT FUND BALANCE	19,072.27
BUDGETED FUND BALANCE	45,742.78-

TOTAL FUND BALANCE	26,670.51-

TOTAL LIABILITIES & FUND BAL.	19,087.27
	=====

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	.00	15.00	.0	.00

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	13,757.78	.00	.00	.00	13,757.78	.0	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	.00	.00	.00	45,757.78	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
NOVEMBER 30, 2020

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		262.49
		<u>262.49</u>
TOTAL CURRENT ASSETS		<u>262.49</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	.15-	
		<u>4.85</u>
TOTAL OTHER ASSETS		<u>4.85</u>
TOTAL ASSETS		<u>267.34</u>
		=====
LIABILITIES AND FUND BALANCE		
		<u>-----</u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
		<u>5.00</u>
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	262.34	
		<u>262.34</u>
TOTAL FUND BALANCE		<u>262.34</u>
TOTAL LIABILITIES & FUND BAL.		<u>267.34</u>
		=====

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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	.08	.15	4.85	3.0	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.08	.15	4.85	3.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 119

glprcons 1.00.i

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
NOVEMBER 30, 2020

Page 120

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	44,884.92
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	29,884.90
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	3.58-
TOTAL OTHER ASSETS	1.42
TOTAL ASSETS	29,886.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	25.69-
UNITED FUND DEDUCT	185.88
VOL.LIFE,DEP.LIFE & AD&D	417.41-
CONSECO INS.	.49
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	30,603.67
CAFE. PAYABLE	62.49
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.25
NFC	33.16
DENTAL	132.13
VISION	133.34
TOTAL CURRENT LIABILITIES	29,881.32
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	29,886.32

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 121

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	1.41	3.58	1.42	71.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.41	3.58	1.42	71.6	.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Page: 122

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

ASSETS

CURRENT ASSETS		
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	
	<u> </u>	
TOTAL CURRENT ASSETS		5.00
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u> </u>	
TOTAL OTHER ASSETS		5.00
		<u> </u>
TOTAL ASSETS		10.00
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		5.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	5.00	
	<u> </u>	
TOTAL FUND BALANCE		5.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		10.00
		<u> </u>

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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	3.00	7.56	1,742.44	.4	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	27.00	67.80	1,232.20	5.2	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	336.00	966.00	374.00	72.1	.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	366.00	1,041.36	3,353.64	23.7	.00

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
NOVEMBER 30, 2020

Page 129

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

TOTAL LIABILITIES & FUND BAL.	264.86
	=====

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH - USDA GRANT FUND		404.92

TOTAL CURRENT ASSETS		404.92

OTHER ASSETS		
ESTIMATED REVENUES	30.00	
LESS: REVENUES RECEIVED	.22-	

TOTAL OTHER ASSETS		29.78

TOTAL ASSETS		434.70
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	30.00	

TOTAL OTHER LIABILITIES		30.00

FUND BALANCE		
CURRENT FUND BALANCE	404.70	

TOTAL FUND BALANCE		404.70

TOTAL LIABILITIES & FUND BAL.		434.70
		=====

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	.11	.22	4.78	4.4	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	.00	.00	10.00	.0	.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	30.00	.11	.22	29.78	.7	.00

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	10.00	.00	.00	.00	10.00	.0	.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	30.00	.00	.00	.00	30.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
NOVEMBER 30, 2020

Page 135

ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED CAPITAL CREDITS	20,663.84

TOTAL CURRENT ASSETS	20,663.84

OTHER ASSETS	
ESTIMATED REVENUES	10.00

TOTAL OTHER ASSETS	10.00

TOTAL ASSETS	20,673.84
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	13,178.37

TOTAL CURRENT LIABILITIES	13,178.37

OTHER LIABILITIES	
APPROPRIATIONS	20,668.84
LESS: ENCUMBRANCES	13,178.37-

TOTAL OTHER LIABILITIES	7,490.47

FUND BALANCE	
CURRENT FUND BALANCE	20,663.84
BUDGETED FUND BALANCE	20,658.84-

TOTAL FUND BALANCE	5.00

TOTAL LIABILITIES & FUND BAL.	20,673.84
	=====

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	20,663.84	.00	.00	13,178.37	7,485.47	63.8	20658.84
TOTAL EXP-UNCLAIMED CAPIT		10.00	20,668.84	.00	.00	13,178.37	7,490.47	63.8	20658.84

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109
NOVEMBER 30, 2020

Page 138

ASSETS

CURRENT ASSETS	
CASH - EMPLOYEE WELLNESS PROGRAM FU	728.50

TOTAL CURRENT ASSETS	728.50

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	733.50
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	728.50

TOTAL FUND BALANCE	728.50

TOTAL LIABILITIES & FUND BAL.	733.50
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 139

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH -NCIC TECH FUND		450.00

TOTAL CURRENT ASSETS		450.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		455.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	10.00	

TOTAL OTHER LIABILITIES		10.00

FUND BALANCE		
CURRENT FUND BALANCE	450.00	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		445.00

TOTAL LIABILITIES & FUND BAL.		455.00
		=====

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-111-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - NCIC TECH FUN		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
NOVEMBER 30, 2020

ASSETS OXY FUND

CURRENT ASSETS	
CASH - OXY FUND	366.31
TOTAL CURRENT ASSETS	366.31
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	366.31
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	366.31
TOTAL OTHER LIABILITIES	366.31
FUND BALANCE	
CURRENT FUND BALANCE	366.31
BUDGETED FUND BALANCE	366.31-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	366.31

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
NOVEMBER 30, 2020

Page 147

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

Page: 148

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: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	21,800.60	21,800.60	.00	.00	.00	21,800.60	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		31,805.60	31,805.60	.00	.00	.00	31,805.60	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
NOVEMBER 30, 2020

Page 150

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,586.00

TOTAL CURRENT ASSETS	3,586.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	40.00-

TOTAL OTHER ASSETS	35.00-

TOTAL ASSETS	3,551.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	3,546.00

TOTAL FUND BALANCE	3,546.00

TOTAL LIABILITIES & FUND BAL.	3,551.00
	=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP LAMESA		800.00
		<u>800.00</u>
TOTAL CURRENT ASSETS		<u>800.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>5.00</u>	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>805.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>5.00</u>	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
	<u>800.00</u>	
TOTAL FUND BALANCE		<u>800.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>805.00</u></u>

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	33,333.00
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
LESS: REVENUES RECEIVED	32,258.00-
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	33,333.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
TOTAL OTHER LIABILITIES	33,333.00
FUND BALANCE	
CURRENT FUND BALANCE	1,075.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	33,333.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
NOVEMBER 30, 2020

Page 159

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY

131,821.43

TOTAL CURRENT ASSETS

131,821.43

OTHER ASSETS

ESTIMATED REVENUES

237,007.97

LESS: REVENUES RECEIVED

14,973.37-

TOTAL OTHER ASSETS

222,034.60

TOTAL ASSETS

353,856.03

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

8,173.80

TOTAL CURRENT LIABILITIES

8,173.80

OTHER LIABILITIES

APPROPRIATIONS

238,472.36

LESS: EXPENDITURES

32,568.79-

LESS: ENCUMBRANCES

8,173.80-

TOTAL OTHER LIABILITIES

197,729.77

FUND BALANCE

CURRENT FUND BALANCE

149,416.85

BUDGETED FUND BALANCE

1,464.39-

TOTAL FUND BALANCE

147,952.46

TOTAL LIABILITIES & FUND BAL.

353,856.03

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	34.71	73.37	3,926.63	1.8	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	11,000.00	14,900.00	25,100.00	37.3	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	11,034.71	14,973.37	222,034.60	6.3	.00

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.90	5,431.85	.00	29,874.90	15.4	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,110.76	12,221.82	.00	67,218.36	15.4	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	783.96	1,640.16	.00	9,144.97	15.2	.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	699.61	1,462.93	.00	8,053.36	15.4	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	7,384.48	.00	37,820.00	16.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	235.43	235.43	.00	3,764.57	5.9	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	117.48	117.48	466.53	4,415.99	11.7	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	55.75	55.75	207.83	6,236.42	4.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	.00	218.00	4,782.00	4.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	.00	.00	7,281.44	817.05	112.6	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	130.00	.00	650.00	16.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	369.18	.00	2,030.82	15.4	.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	1,357.60	.00	3,055.74	30.8	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,007.95	1,602.11	.00	13,394.69	10.7	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	560.00	.00	3,080.00	15.4	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	15,948.70	32,568.79	8,173.80	197,729.77	17.1	1464.39

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
NOVEMBER 30, 2020

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: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	23,877.38	

TOTAL CURRENT ASSETS		23,877.38

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	120.00-	

TOTAL OTHER ASSETS		115.00-

TOTAL ASSETS		23,762.38
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	23,757.38	

TOTAL FUND BALANCE		23,757.38

TOTAL LIABILITIES & FUND BAL.		23,762.38
		=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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	20.00	120.00	115.00-	400.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	20.00	120.00	115.00-	400.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

10.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS
CASH-ELECTION FUND 2,467.53

TOTAL CURRENT ASSETS 2,467.53

OTHER ASSETS
ESTIMATED REVENUES 3,295.00

TOTAL OTHER ASSETS 3,295.00

TOTAL ASSETS 5,762.53
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 3,295.00

TOTAL OTHER LIABILITIES 3,295.00

FUND BALANCE
CURRENT FUND BALANCE 2,467.53

TOTAL FUND BALANCE 2,467.53

TOTAL LIABILITIES & FUND BAL. 5,762.53
=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
NOVEMBER 30, 2020

Page 174

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: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
NOVEMBER 30, 2020

Page 177

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

16,807.86

TOTAL CURRENT ASSETS

16,807.86

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

414.00-

TOTAL OTHER ASSETS

394.00-

TOTAL ASSETS

16,413.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

16,393.86

TOTAL FUND BALANCE

16,393.86

TOTAL LIABILITIES & FUND BAL.

16,413.86

Run Date: 01/07/21
 Run Time: 16:02:53

g1prcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	8.00	28.00	23.00-	560.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	68.00	156.00	151.00-	120.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	100.00	230.00	220.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	176.00	414.00	394.00-	70.0	.00

Run Date: 01/07/21
Run Time: 16:02:53

Statement of Expenses -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--TOCKER FOUNDATION--126
NOVEMBER 30, 2020

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: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		340,896.21

TOTAL CURRENT ASSETS		340,896.21

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

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		340,901.21
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		720.93

TOTAL CURRENT LIABILITIES		720.93

OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
LESS: EXPENDITURES	44,722.93-	
LESS: ENCUMBRANCES	720.93-	

TOTAL OTHER LIABILITIES		43,933.86-

FUND BALANCE		
CURRENT FUND BALANCE	384,119.14	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		384,114.14

TOTAL LIABILITIES & FUND BAL.		340,901.21
		=====

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	722.93	44,722.93	720.93	45,438.86-	877.2	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	722.93	44,722.93	720.93	43,933.86-	9.5	.00

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
NOVEMBER 30, 2020

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS		
CASH - CERTZ GRANT FUND		71,177.44
TOTAL CURRENT ASSETS		<u>71,177.44</u>
OTHER ASSETS		
ESTIMATED REVENUES	640,602.00	
TOTAL OTHER ASSETS		<u>640,602.00</u>
TOTAL ASSETS		<u><u>711,779.44</u></u>
LIABILITIES AND FUND BALANCE		
<u>-----</u>		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	711,779.44	
TOTAL OTHER LIABILITIES		<u>711,779.44</u>
FUND BALANCE		
CURRENT FUND BALANCE	71,177.44	
BUDGETED FUND BALANCE	71,177.44-	
TOTAL FUND BALANCE		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>711,779.44</u></u>

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

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: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

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	.00	.00	.00	49,824.21	.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	.00	.00	.00	711,779.44	.0	711779.44

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
NOVEMBER 30, 2020

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

Run Date: 01/07/21
 Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.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: 01/07/21
 Run Time: 16:02:53

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2020

glprcons 1.00.i

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

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
NOVEMBER 30, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 01/07/21
Run Time: 16:02:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2020

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,533,607.13	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	3,101.90	
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 12,587,799.57

OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		589,831.19
ALLOWANCE-UNCOLLECTIBLE		288,855.08-

TOTAL CURRENT ASSETS 557,042.67

1,377,249.00

MINERAL INTERESTS

OTHER ASSETS

ESTIMATED REVENUES	13,507,000.53
LESS:REVENUES RECEIVED	5,004,091.31-

TOTAL OTHER ASSETS 9,880,158.22

TOTAL ASSETS - GENERAL 23,025,000.46

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	702,338.54
PRIOR YEAR PAYABLES	11,876.05
DUE TO OTHER GOV. AGENCIES	39,881.78
AFLAC PREM.	25.69-
UNITED FUND DEDUCT	185.88
VOL.LIFE,DEP.LIFE & AD&D	417.41-
CONSECO INS.	.49
WITHHOLDING TAX PAYABLE	684.67-
FICA TAX PAYABLE	1,056.82-
INSURANCE PAYABLE	30,603.67
CAFE. PAYABLE	62.49
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	916.25
NFC	33.16

Run Date: 01/07/21
Run Time: 16:02:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
NOVEMBER 30, 2020

AMERITAS DENTAL	132.13
AMERITAS VISION	133.34
STATE REFUNDS	990.00-
TOTAL CURRENT LIABILITIES	<u>782,987.69</u>
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	13,763,100.44
LESS: EXPENDITURES	1,641,037.32-
LESS: ENCUMBRANCES	702,338.54-
TOTAL OTHER LIABILITIES	<u>11,419,724.58</u>
DEFERRED REVENUE	380,060.22
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	10,697,695.49
BUDGETED FUND BALANCE	256,099.91-
TOTAL FUND BALANCE	<u>10,821,655.80</u>
TOTAL LIABILITIES & FUND BAL.	<u>23,024,368.07</u>
CURRENT CO. ATTORNEY SPECIAL	<u>632.39</u>
TOTAL FUND BALANCE	<u>632.39</u>
TOTAL LIABILITIES & FUND BAL.	<u>632.39</u>