

March 31, 2021 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
March 31, 2021 are submitted to the Dawson County Commissioners Court on: MAY 4,  
2021

*Rhonda Martin*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*[Signature]*

PRECINCT 1 COMMISSIONER

*Matthew LeSander*

PRECINCT 2 COMMISSIONER

*[Signature]*

PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

MAY 4, 2021

DATE

AUDITED & APPROVED  
MAY - 4 2021  
*SS*  
DAWSON COUNTY AUDITOR

APPROVED  
MAY - 4 2021  
NG/RC #5  
COMMISSIONERS COURT

# County of Dawson

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



May 4, 2021

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

Honorable Commissioners Court:

Foy O'Brien County Judge

Mark Shofner Commissioner, PCT 1

Nicky Goode Commissioner, PCT 3

Martha Hernandez

Russell Cox

Commissioner, PCT 2

Commissioner, PCT 4

The Statement of Financial Condition of Dawson County, Texas, for the month ended March 31, 2021 is unaudited by the independent audit services. The March 2021 report includes the FY2020 audit adjusting entries as suggested by the audit firm Eide Bailly.

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 March 31, 2021 are also presented with the Statement of Financial Condition.

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

The County of Dawson has no bonded debt at this time

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

Respectfully submitted,

Rhonda Martin  
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl  
Honorable County Clerk Clare Christy

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	16.42	.00	.00	.00	16.42
10	CLEARING ACCOUNT	9438486.36	.00	.00	.00	9438486.36
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	267706.71	.00	.00	.00	267706.71
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3668.93	.00	.00	.00	3668.93
40	CO.ATTORNEY HOT CK	1516.53	.00	.00	.00	1516.53
41	CO.ATT. FORFEITURE	7976.82	.00	.00	.00	7976.82
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	39936.11	.00	.00	.00	39936.11
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	6988.21	.00	.00	.00	6988.21
90	PERMANENT SCHOOL FUND	313207.98	.00	.00	.00	313207.98
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	331386.23	.00	.00	.00	331386.23
93	106TH DISTRICT ADULT PROBATION	342433.41	.00	.00	.00	342433.41
94	TJPC (JUVENILE PROBATION)	139292.23	.00	.00	.00	139292.23
95	DA CHAP 59 FORFEITURE	12435.16	.00	.00	.00	12435.16
96	DA HOT CHECK FUND	262.75	.00	.00	.00	262.75
98	PAYROLL CLEARING	44149.04	.00	.00	.00	44149.04
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12997054.55	.00	.00	.00	12997054.55

\$ 13,016,946.62 Before March 31, 2021 close  
 \$ (19,892.07) Adult Probation March 31, 2021 Payroll  
 \$ 12,997,054.55 March 31, 2021 End-Cash

After March 31, 2021 close

March 2021 Payroll Adult Probation Subdirectory  
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
		12997054.55	.00	.00	.00	12997054.55

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6004731.91	.00	.00	.00	6004731.91
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	219749.86	.00	.00	.00	219749.86
021-0102	CASH-LAW LIBRARY FUND	11557.50	.00	.00	.00	11557.50
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1295.00	.00	.00	.00	1295.00
024-0102	CASH-FAMILY PROTECTION	3462.00	.00	.00	.00	3462.00
025-0102	CASH-COURT REPORTER SERVICE	18704.74	.00	.00	.00	18704.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58161.97	.00	.00	.00	58161.97
027-0102	CASH-JUSTICE COURT TECHNOLOG	15495.11	.00	.00	.00	15495.11
030-0102	CASH-SHERIFF FORFEITURE FUND	3668.93	.00	.00	.00	3668.93
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	15498.74	.00	.00	.00	15498.74
040-0102	CASH-COUNTY ATTORNEY	1516.53	.00	.00	.00	1516.53
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	7976.82	.00	.00	.00	7976.82
042-0102	CASH -CO ATTY PRETRIAL DIVER	11953.94	.00	.00	.00	11953.94
044-0102	CASH-DIST.CLERK RECORDS MGT	11027.13	.00	.00	.00	11027.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	50549.71	.00	.00	.00	50549.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3613.14	.00	.00	.00	3613.14
051-0102	CASH-IV-E-JUVENILE PLACEME	2162.07	.00	.00	.00	2162.07
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	1538728.17	.00	.00	.00	1538728.17
065-0102	CASH IN BANK ROAD & BRIDGE	278174.81	.00	.00	.00	278174.81
078-0102	CASH-CO.CLK VS REC.MGT	6654.21	.00	.00	.00	6654.21
079-0102	CASH-CO.CLK ARCHIVE	402508.17	.00	.00	.00	402508.17
080-0102	CASH - COVID CARE FUND	39936.11	.00	.00	.00	39936.11
090-0102	CASH-PERMANENT SCHOOL	313207.98	.00	.00	.00	313207.98
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	6988.21	.00	.00	.00	6988.21
091-0102	CASH-RECORDS MANAGEMENT FUND	256046.06	.00	.00	.00	256046.06
092-0102	CASH-DISTRICT ATTORNEY	331144.60	.00	.00	.00	331144.60
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	342433.41	.00	.00	.00	342433.41
094-0102	CASH-TJJD	133517.02	.00	.00	.00	133517.02
095-0102	CASH-DA CHAP 59 FORF	12435.16	.00	.00	.00	12435.16
096-0102	CASH - DA HOT CHECK	262.75	.00	.00	.00	262.75
098-0102	CASH-PAYROLL	44149.04	.00	.00	.00	44149.04
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	19573.91	.00	.00	.00	19573.91
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	16.42	.00	.00	.00	16.42
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3592.00	.00	.00	.00	3592.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	267706.71	.00	.00	.00	267706.71
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10657.72	.00	.00	.00	10657.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	17661.86	.00	.00	.00	17661.86
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	283488.15	.00	.00	.00	283488.15
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WODOOR	060	10	DANNY S. WEATHERMAN	34068	15.50-	03/11/2021
LM&PLIB	010	10	ALAN REEVES	37328	138.14-	03/08/2021
BECKBR	010	10	BRIAN BECK	39594	67.28-	03/18/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	41022	2,142.93	03/01/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	41023	20,985.89	03/01/2021
LM&PLIB	010	10	ALAN REEVES	41029	138.14	03/08/2021
AAR	010	10	DONALD W. CARNEY	41030	2,339.58	03/09/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	41031	150.00	03/09/2021
ADT	010	10	ADT US HOLDINGS, INC	41032	729.96	03/09/2021
AQUA	010	10	AQUAONE INC.	41033	113.80	03/09/2021
AT&TMOB	010	10	AT&T MOBILITY	41034	70.91	03/09/2021
ATMOS	010	10	ATMOS ENERGY	41035	2,012.46	03/09/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41036	120.95	03/09/2021
BETHEL	010	10	FRANKLIN & SON, INC.	41037	180.83	03/09/2021
CAUJ	010	10	JACOB CAUDILLO	41038	77.93	03/09/2021
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	41039	192.38	03/09/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41040	200.00	03/09/2021
CITY	010	10	CITY OF LAMESA	41041	2,232.50	03/09/2021
CJCAT1	010	10	COUNTY JUDGES & COMM ASSOC OF TEXAS	41042	1,800.00	03/09/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	41043	5,531.22	03/09/2021
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	41044	9,322.98	03/09/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41045	7,565.54	03/09/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	41046	142.30	03/09/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	41047	440.00	03/09/2021
DEMCO	010	10	DEMCO, INC.	41048	405.27	03/09/2021
EBSCO	010	10	EBSCO INFORMATION SERVICES	41049	948.20	03/09/2021
FIRSTNET	010	10	AT&T MOBILITY	41050	598.92	03/09/2021
GALEG	010	10	GALE/CENGAGE LEARNING	41051	58.81	03/09/2021
GEBO	010	10	GEBO CREDIT CORP.	41052	98.49	03/09/2021
GOVFORMS	091	10	GOVERNMENT FORMS AND SUPPLIES LLC	41053	1,127.28	03/09/2021
HERNR	060	10	RAMON HERNANDEZ	41054	27.06	03/09/2021
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	41055	590.85	03/09/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	41056	71.90	03/09/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	41057	1,756.72	03/09/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41058	1,059.00	03/09/2021
INGR	010	10	INGRAM BOOK COMPANY	41059	197.43	03/09/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41060	63.20	03/09/2021
JARVIS	060	10	JARVIS METALS RECYCLING INC	41061	35.59	03/09/2021
JLG	010	10	JUNIOR LIBRARY GUILD	41062	162.15	03/09/2021
JOMC	010	10	JONES-MCCALL PHARMACY	41063	8,528.07	03/09/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	41064	1,362.50	03/09/2021
LBEA	060	10	LAMESA BEARING, INC.	41065	101.27	03/09/2021
LBUT	010	10	LAMESA BUTANE CO. INC.	41066	59.70	03/09/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	41067	668.00	03/09/2021
LEXIS	010	10	REED ELSEVIER, INC.	41068	288.00	03/09/2021
LGS	091	10	LOCAL GOVERNMENT SOLUTIONS, LP	41069	8,219.48	03/09/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41070	4,244.82	03/09/2021
LM&PLIB	010	10	ALAN REEVES	41071	13.93	03/09/2021
LM&PTAX	010	10	ALAN REEVES	41072	201.75	03/09/2021
LT&B	060	10	LAMESA TIRE & BATTERY, INC.	41073	234.90	03/09/2021
LUBBTR	060	10	LUBBOCK TRUCK SALES, INC.	41074	1,120.47	03/09/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41075	11,313.89	03/09/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	41076	67.08	03/09/2021
M&MEXT	010	10	MACKIE NELSON JR	41077	791.00	03/09/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41078	475.37	03/09/2021
MICROMKT	010	10	MICROMARKETING LLC	41079	672.08	03/09/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	41080	350.00	03/09/2021
MOOREJAN	010	10	LELA ANN MOORE	41081	600.00	03/09/2021
MORAL	010	10	LUCINDA MORALES	41082	156.13	03/09/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	41083	104.26	03/09/2021
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	41084	149.25	03/09/2021
PAYP	010	10	PAYTON PLUMBING INC.	41085	2,385.25	03/09/2021
QUADIEN	010	10	QUADIEN LEASING USA, INC	41086	111.31	03/09/2021
ROSEP	010	10	BILLIE R. ROSE	41087	8,162.11	03/09/2021
SILVC	010	10	CHARLES N. SILVERMAN, M.S.	41088	550.00	03/09/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	41089	1,460.00	03/09/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPCOMM	060	10	J.P. JENKINS INC.	41090	36.00	03/09/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41091	182.58	03/09/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	41092	18,780.00	03/09/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41093	325.00	03/09/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41094	62.00	03/09/2021
TASCOSA	020	10	TASCOSA OFFICE MACHINES	41095	2,009.71	03/09/2021
TWILIGHT	010	10	KENNETH D. WILEY	41096	135.00	03/09/2021
VERWIRE	020	10	VERIZON WIRELESS	41097	1,093.82	03/09/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41098	1,653.66	03/09/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41099	16,996.18	03/09/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	41100	133.26	03/09/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	41101	30.15	03/09/2021
YOAKAUD	010	10	YOAKUM COUNTY	41102	18,641.32	03/09/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41103	246,230.93	03/10/2021
XCALIBER	010	10	XCALIBER CONTAINER, LLC	41104	3,172.50	03/10/2021
WODOOR	060	10	DANNY S. WEATHERMAN	41105	15.50	03/11/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41106	2,482.50	03/15/2021
CITYLAND	010	10	CITY OF LAMESA	41107	17,585.00	03/15/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41108	16,537.46	03/15/2021
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	41109	48,303.60	03/15/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41110	21,874.19	03/15/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41111	4,748.85	03/15/2021
CITIBANK	010	10	CITIBANK	41112	8,575.79	03/17/2021
BECKBR	010	10	BRIAN BECK	41113	67.28	03/18/2021
AQUA	010	10	AQUAONE INC.	41114	5.99	03/23/2021
AT&TMOB	010	10	AT&T MOBILITY	41115	313.37	03/23/2021
ATMOS	010	10	ATMOS ENERGY	41116	724.70	03/23/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41117	159.90	03/23/2021
B&J	060	10	B&J WELDING SUPPLY,LTD	41118	32.59	03/23/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	41119	813.30	03/23/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41120	672.80	03/23/2021
BOUNCE	010	10	BOUNCEBACK,INC.	41121	426.00	03/23/2021
BSP	060	10	BARRON SERVICE PARTS CO.	41122	595.41	03/23/2021
CAUJ	010	10	JACOB CAUDILLO	41123	44.68	03/23/2021
CDCAT8	010	10	CDCAT-REGION II	41124	100.00	03/23/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41125	202.00	03/23/2021
CITY	010	10	CITY OF LAMESA	41126	753.50	03/23/2021
CITYRADI	010	10	CITY OF LAMESA	41127	115.65	03/23/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	41128	121.25	03/23/2021
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	41129	28.68	03/23/2021
FERRELL	010	10	MARSHA FERRELL	41130	150.00	03/23/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41131	688.69	03/23/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	41132	425.49	03/23/2021
HBD	010	10	HBD, INC.	41133	1,171.50	03/23/2021
HF&C	010	10	H.F. & C. INC.	41134	138.70	03/23/2021
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	41135	22.45	03/23/2021
ICS	010	10	ICS JAIL SUPPLIES, INC	41136	203.22	03/23/2021
INGR	010	10	INGRAM BOOK COMPANY	41137	475.32	03/23/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41138	633.60	03/23/2021
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	41139	2,400.00	03/23/2021
LDRAD	010	10	LUBBOCK DIAGNOSTIC RADIOLOGY, LLP	41140	17.10	03/23/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41141	3,387.50	03/23/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41142	221.20	03/23/2021
MCCORMT	042	10	MICAL TAD MCCORMICK	41143	650.00	03/23/2021
MICROMKT	010	10	MICROMARKETING LLC	41144	775.68	03/23/2021
MOOREJAN	010	10	LELA ANN MOORE	41145	600.00	03/23/2021
MORAL	010	10	LUCINDA MORALES	41146	102.46	03/23/2021
NORR	010	10	HENRY NORRIS AGENCY, INC.	41147	115.00	03/23/2021
PARKFUEL	060	10	PARKS FUEL LTD	41148	19,003.61	03/23/2021
PS&C	060	10	PARKHILL, SMITH AND COOPER,INC.	41149	3,586.03	03/23/2021
QUADIENT	020	10	QUADIENT LEASING USA, INC	41150	263.58	03/23/2021
ROSCHETG	010	10	GARY ROSCHETZKY	41151	110.00	03/23/2021
SAUSY	010	10	SYLVIA SAUSEDA	41152	236.33	03/23/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41153	120.96	03/23/2021
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	41154	219.84	03/23/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	41155	322.00	03/23/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STE&TULL	060	10	STEVENS & TULL DEVELOPMENT, LTD	41156	4,662.00	03/23/2021
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	41157	335.78	03/23/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41158	896.00	03/23/2021
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	41159	500.00	03/23/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	41160	56.73	03/23/2021
VERWIRE	020	10	VERIZON WIRELESS	41161	87.82	03/23/2021
VOGLDO	060	10	DONALD VOGLER	41162	290.40	03/23/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41163	282.68	03/23/2021
WATSONC	020	10	THE LAW OFFICE OF CARDINE WATSON	41164	750.00	03/23/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	41165	216.50	03/23/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41166	1,858.68	03/23/2021
WTXE	060	10	WARREN CAT	41167	1,607.50	03/23/2021
YOAKAUD	010	10	YOAKUM COUNTY	41168	19,579.53	03/23/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41169	166,418.40	03/24/2021
EIDEBAIL	010	10	EIDE BAILLY LLP	41170	40,000.00	03/24/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41171	5,000.00	03/31/2021
GRANDETR	060	10	GRANDE TRUCK CENTER	41174	115,258.66	03/31/2021

149 Items Listed

944,483.91



04/26/2021  
13:40:15  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1453	5.56	03/09/2021
GEBO	118	18	GEBO CREDIT CORP.	1454	75.85	03/09/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1455	86.04	03/09/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1456	9,163.53	03/10/2021
CITIBANK	118	18	CITIBANK	1457	150.53	03/17/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1458	5,754.40	03/24/2021

6 Items Listed

15,235.91

04/26/2021  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	041	41	DAWSON COUNTY	20210324	465.73	03/24/2021

1 Items Listed

465.73

04/26/2021  
13:40:15  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DABBSJUS	092	92	JUSTIN DABBS	5467	8.09-	03/18/2021
LEXIS	092	92	REED ELSEVIER, INC.	5624	441.25	03/09/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5625	1,368.00	03/09/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5626	208.31	03/09/2021
VERWIRE	092	92	VERIZON WIRELESS	5627	395.46	03/09/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5628	18,376.43	03/10/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5629	4,000.00	03/10/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5630	5,000.00	03/16/2021
CITIBANK	092	92	CITIBANK	5631	1,991.29	03/17/2021
S&C	092	92	S & C OIL CO., INC.	5632	92.07	03/23/2021
SPFP	092	92	SOUTH PLAINS FORENSIC PATHOLOGY, PA	5633	2,750.00	03/23/2021
VERWIRE	092	92	VERIZON WIRELESS	5634	395.46	03/23/2021
VEXUS	092	92	VEXUS FIBER	5635	222.35	03/23/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5636	12,838.07	03/24/2021
DCUNCLPR	092	92	DAWSON COUNTY UNCLAIMED PROPERTY FU	5637	8.09	03/24/2021

15 Items Listed

48,078.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL	093	93	QUILL CORPORATION	8075	23.59-	03/11/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8076	4,998.00-	03/11/2021
VERWIRE	093	93	VERIZON WIRELESS	8077	258.85-	03/11/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8095	1,592.00	03/09/2021
QUADIANT	093	93	QUADIANT LEASING USA, INC	8096	47.64	03/09/2021
TESCO	093	93	TXU ENERGY	8097	16.42	03/09/2021
VERWIRE	093	93	VERIZON WIRELESS	8098	258.85	03/09/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8099	20,413.24	03/10/2021
QUILL	093	93	QUILL CORPORATION	8100	23.59	03/11/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8101	4,998.00	03/11/2021
VERWIRE	093	93	VERIZON WIRELESS	8102	258.85	03/11/2021
CITIBANK	093	93	CITIBANK	8103	484.96	03/17/2021
ACOC	093	93	CARMEN ACOSTA	8104	45.92	03/23/2021
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8105	40.32	03/23/2021
MILLERJ	093	93	JULIE MILLER	8106	220.00	03/23/2021
PD&w	093	93	PATE, DOWNS & PINKERTON L.L.P.	8107	6,290.00	03/23/2021
QUILL	093	93	QUILL CORPORATION	8108	61.74	03/23/2021
S&C	093	93	S & C OIL CO., INC.	8109	241.26	03/23/2021
VERWIRE	093	93	VERIZON WIRELESS	8110	258.85	03/23/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8111	15,155.79	03/24/2021
20 Items Listed					45,126.99	

04/26/2021  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3227	207.20	03/09/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3228	134.17	03/09/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3229	7,190.15	03/10/2021
CITIBANK	094	94	CITIBANK	3230	174.77	03/17/2021
TCSILLC	094	94	TCSI, LLC	3231	5,537.31	03/23/2021
VERWIRE	094	94	VERIZON WIRELESS	3232	272.60	03/23/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3233	5,344.03	03/24/2021

7 Items Listed

18,860.23

04/26/2021  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GUNNIMP	095	95	GUNN HONDA, LTD	1089	31,922.75	03/18/2021
MITCHALL	095	95	MITCH HALL LAMESA, LLC	1090	49,687.75	03/22/2021

2 Items Listed

81,610.50

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112242	5,987.00	03/10/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112243	25.00	03/10/2021
DCMRP	098	98	DAWSON COUNTY MRP	112244	897.38	03/10/2021
SBG	098	98	SECURITY BENEFIT GROUP	112245	1,838.50	03/10/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112246	95,238.93	03/10/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112247	855.23	03/10/2021
AFLAC	098	98	AFLAC	112250	1,749.31	03/24/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112251	5,987.00	03/24/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112252	2,163.27	03/24/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112253	25.00	03/24/2021
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112254	159.00	03/24/2021
DCMRP	098	98	DAWSON COUNTY MRP	112255	897.38	03/24/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112256	2,330.24	03/24/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112257	385.08	03/24/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112258	1,726.65	03/24/2021
SBG	098	98	SECURITY BENEFIT GROUP	112259	1,838.50	03/24/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112260	3,185.55	03/24/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112261	50,084.61	03/24/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112262	855.23	03/24/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210310	41,837.63	03/10/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210324	39,884.61	03/24/2021

21 Items Listed

257,951.10

04/26/2021  
13:40:15  
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A/P CHECK REG - DAWSON COUNTY  
03/01/2021 - 03/31/2021  
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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221 Items Listed

1,411,813.06



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Fund	TOT-Paid
010	635621.61
020	37170.74
021	216.50
041	465.73
042	932.84
060	243271.90
065	21504.56
091	5765.76
092	48078.69
093	45126.99
094	18860.23
095	81610.50
098	257951.10
118	15235.91
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Total	1411813.06

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Bank	TOT-Paid
10	944483.91
18	15235.91
41	465.73
92	48078.69
93	45126.99
94	18860.23
95	81610.50
98	257951.10
<hr/>	
Total	1411813.06

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 March 31, 2021.

Submitted for review and approval to the Dawson County Commissioners Court on:  
MAY 4, 2021

*Rhonda Martin*

COUNTY AUDITOR

*[Signature]*

COUNTY JUDGE

*M. Sy*

PRECINCT 1 COMMISSIONER

*Martha Hernandez*

PRECINCT 2 COMMISSIONER

*[Signature]*

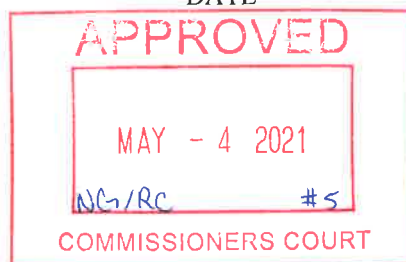
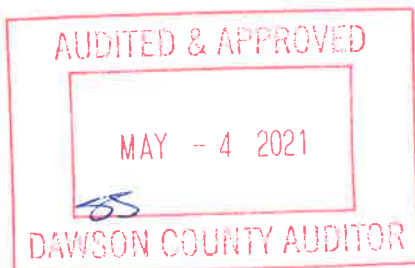
PRECINCT 3 COMMISSIONER

*[Signature]*

PRECINCT 4 COMMISSIONER

MAY 4, 2021

DATE



Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
EBJE-RM	03/23/2021	1-010-0000-0150	FY2020 EIDE BAILLY J	4,540,864.00		Journal		4428
EBJE-RM	03/23/2021	1-010-0000-0160	FY2020 EIDE BAILLY J	23,568.00-		Journal		4427
EBJE-RM	03/23/2021	1-010-0000-0170	FY2020 EIDE BAILLY J	42,407.00		Journal		4425
EBJE-RM	03/23/2021	1-010-0000-0171	FY2020 EIDE BAILLY J	15,376.00		Journal		4425
EBJE-RM	03/23/2021	1-010-0000-0172	FY2020 EIDE BAILLY J	4,545,128.00-		Journal		4428
EBJE-RM	03/23/2021	2-010-0000-0206	FY2020 EIDE BAILLY J	11,876.00		Journal		4426
EBJE-RM	03/23/2021	2-010-0000-0207	FY2020 EIDE BAILLY J	92,800.00-		Journal		4434
EBJE-RM	03/23/2021	2-010-0000-2220	FY2020 EIDE BAILLY J	28,408.00-		Journal		4425
EBJE-RM	03/23/2021	2-010-0000-2220	FY2020 EIDE BAILLY J	79,084.00		Journal		4436
EBJE-RM	03/23/2021	2-010-0000-2300	FY2020 EIDE BAILLY J	4,264.00		Journal		4428
EBJE-RM	03/23/2021	2-010-0000-2300	FY2020 EIDE BAILLY J	79,084.00-		Journal		4436
EBJE-RM	03/23/2021	3-010-0000-0301	FY2020 EIDE BAILLY J	32,417.00		Journal		4424
EBJE-RM	03/23/2021	4-010-1000-0010	FY2020 EIDE BAILLY J	29,375.00-		Journal		4425
EBJE-RM	03/23/2021	4-010-1000-0012	FY2020 EIDE BAILLY J	23,568.00		Journal		4427
JE-RM	03/23/2021	4-010-9000-0555	FY2020 EIDE BAILLY #	38,874.00-		Journal		4429
JE-RM	03/23/2021	4-010-9000-0997	FY2020 EIDE BAILLY #	38,874.00		Journal		4429
EBJE-RM	03/23/2021	5-010-1100-0101	FY2020 EIDE BAILLY J	4,223.00		Journal		4434
EBJE-RM	03/23/2021	5-010-1110-0101	FY2020 EIDE BAILLY J	5,764.00		Journal		4434
EBJE-RM	03/23/2021	5-010-1120-0101	FY2020 EIDE BAILLY J	5,540.00		Journal		4434
EBJE-RM	03/23/2021	5-010-1120-0555	FY2020 EIDE BAILLY J	1,973.00		Journal		4433
EBJE-RM	03/23/2021	5-010-1130-0101	FY2020 EIDE BAILLY J	5,540.00		Journal		4434
EBJE-RM	03/23/2021	5-010-1141-0101	FY2020 EIDE BAILLY J	5,540.00		Journal		4434
EBJE-RM	03/23/2021	5-010-2200-0101	FY2020 EIDE BAILLY J	4,626.00		Journal		4434
EBJE-RM	03/23/2021	5-010-2210-0101	FY2020 EIDE BAILLY J	3,166.00		Journal		4434
EBJE-RM	03/23/2021	5-010-2220-0101	FY2020 EIDE BAILLY J	4,428.00		Journal		4434
EBJE-RM	03/23/2021	5-010-3300-0101	FY2020 EIDE BAILLY J	20,094.00		Journal		4434
EBJE-RM	03/23/2021	5-010-3310-0103	FY2020 EIDE BAILLY J	32,417.00-		Journal		4424
EBJE-RM	03/23/2021	5-010-3310-0103	FY2020 EIDE BAILLY J	19,378.00		Journal		4434
EBJE-RM	03/23/2021	5-010-3310-0132	FY2020 EIDE BAILLY J	11,876.00-		Journal		4426
EBJE-RM	03/23/2021	5-010-3310-0285	FY2020 EIDE BAILLY J	17,335.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-3330-0103	FY2020 EIDE BAILLY J	1,320.00		Journal		4434
EBJE-RM	03/23/2021	5-010-5500-0102	FY2020 EIDE BAILLY J	2,627.00		Journal		4434
EBJE-RM	03/23/2021	5-010-5520-0102	FY2020 EIDE BAILLY J	6,529.00		Journal		4434
EBJE-RM	03/23/2021	5-010-5520-0555	FY2020 EIDE BAILLY J	6,986.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-9900-0103	FY2020 EIDE BAILLY J	4,025.00		Journal		4434
EBJE-RM	03/23/2021	5-010-9900-0221	FY2020 EIDE BAILLY J	12,810.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-9900-0284	FY2020 EIDE BAILLY J	6,249.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-9920-0186	FY2020 EIDE BAILLY J	1,973.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-9920-0187	FY2020 EIDE BAILLY J	7,500.00-		Journal		4433
EBJE-RM	03/23/2021	5-010-9920-0602	FY2020 EIDE BAILLY J	50,880.00		Journal		4433
EBJE-RM	03/23/2021	2-020-0000-0207	FY2020 EIDE BAILLY J	12,351.00-		Journal		4434
EBJE-RM	03/23/2021	3-020-0000-0301	FY2020 EIDE BAILLY J	5,506.00		Journal		4424
EBJE-RM	03/23/2021	5-020-1150-0101	FY2020 EIDE BAILLY J	11,931.00		Journal		4434
EBJE-RM	03/23/2021	5-020-1150-0104	FY2020 EIDE BAILLY J	5,506.00-		Journal		4424
EBJE-RM	03/23/2021	5-020-1152-0104	FY2020 EIDE BAILLY J	420.00		Journal		4434
EBJE-RM	03/23/2021	5-035-0000-0111	FY2020 EIDE BAILLY J	824.00-		Journal		4433
EBJE-RM	03/23/2021	5-035-0000-0131	FY2020 EIDE BAILLY J	824.00		Journal		4433
EBJE-RM	03/23/2021	2-042-0000-0207	FY2020 EIDE BAILLY J	135.00-		Journal		4434
EBJE-RM	03/23/2021	5-042-0000-0246	FY2020 EIDE BAILLY J	135.00		Journal		4434

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
EBJE-RM	03/23/2021	1-060-0000-0102	FY2020 EIDE BAILLY J	48,647.00-		Journal		4437
REV-RM	03/23/2021	1-060-0000-0102	REVERSE #4437 PER J.	48,647.00		Journal		4438
EBJE-RM	03/23/2021	1-060-0000-0150	FY2020 EIDE BAILLY J	48,647.00		Journal		4437
REV-RM	03/23/2021	1-060-0000-0150	REVERSE #4437 PER J.	48,647.00-		Journal		4438
EBJE-RM	03/23/2021	1-060-0000-0170	FY2020 EIDE BAILLY J	9,776.00		Journal		4425
EBJE-RM	03/23/2021	1-060-0000-0171	FY2020 EIDE BAILLY J	3,537.00		Journal		4425
EBJE-RM	03/23/2021	2-060-0000-0207	FY2020 EIDE BAILLY J	22,336.00-		Journal		4434
EBJE-RM	03/23/2021	2-060-0000-2220	FY2020 EIDE BAILLY J	6,541.00-		Journal		4425
EBJE-RM	03/23/2021	3-060-0000-0301	FY2020 EIDE BAILLY J	10,795.00		Journal		4424
EBJE-RM	03/23/2021	4-060-0000-0010	FY2020 EIDE BAILLY J	6,772.00-		Journal		4425
EBJE-RM	03/23/2021	4-060-0000-0113	FY2020 EIDE BAILLY J	353,555.00-		Journal		4430
EBJE-RM	03/23/2021	5-060-0000-0103	FY2020 EIDE BAILLY J	10,795.00-		Journal		4424
EBJE-RM	03/23/2021	5-060-0000-0103	FY2020 EIDE BAILLY J	22,336.00		Journal		4434
EBJE-RM	03/23/2021	5-060-0000-0187	FY2020 EIDE BAILLY J	353,555.00		Journal		4430
EBJE-RM	03/23/2021	1-065-0000-0170	FY2020 EIDE BAILLY J	2,430.00		Journal		4425
EBJE-RM	03/23/2021	1-065-0000-0171	FY2020 EIDE BAILLY J	875.00		Journal		4425
EBJE-RM	03/23/2021	2-065-0000-0207	FY2020 EIDE BAILLY J	7,750.00-		Journal		4434
EBJE-RM	03/23/2021	2-065-0000-2220	FY2020 EIDE BAILLY J	1,622.00-		Journal		4425
EBJE-RM	03/23/2021	3-065-0000-0301	FY2020 EIDE BAILLY J	1,220.00		Journal		4424
EBJE-RM	03/23/2021	4-065-0000-0010	FY2020 EIDE BAILLY J	1,683.00-		Journal		4425
EBJE-RM	03/23/2021	5-065-0000-0101	FY2020 EIDE BAILLY J	1,220.00-		Journal		4424
EBJE-RM	03/23/2021	5-065-0000-0101	FY2020 EIDE BAILLY J	4,967.00		Journal		4434
EBJE-RM	03/23/2021	5-065-0002-0101	FY2020 EIDE BAILLY J	2,783.00		Journal		4434
EBJE-RM	03/23/2021	5-079-0000-0131	FY2020 EIDE BAILLY J	505.00		Journal		4433
EBJE-RM	03/23/2021	5-079-0000-0555	FY2020 EIDE BAILLY J	505.00-		Journal		4433
EBJE-RM	03/23/2021	1-090-0000-0188	FY2020 EIDE BAILLY J	139,858.00-		Journal		4435
EBJE-RM	03/23/2021	2-090-0000-0210	FY2020 EIDE BAILLY J	38,764.00		Journal		4431
EBJE-RM	03/23/2021	4-090-1000-0555	FY2020 EIDE BAILLY J	38,764.00-		Journal		4431
EBJE-RM	03/23/2021	5-090-1000-0550	FY2020 EIDE BAILLY J	139,858.00		Journal		4435
EBJE-RM	03/23/2021	2-092-0000-0207	FY2020 EIDE BAILLY J	12,092.00-		Journal		4434
EBJE-RM	03/23/2021	3-092-0000-0301	FY2020 EIDE BAILLY J	3,331.00		Journal		4424
EBJE-RM	03/23/2021	5-092-0000-0101	FY2020 EIDE BAILLY J	10,452.00		Journal		4434
EBJE-RM	03/23/2021	5-092-0000-0103	FY2020 EIDE BAILLY J	3,331.00-		Journal		4424
EBJE-RM	03/23/2021	5-092-0000-0154	FY2020 EIDE BAILLY J	25,579.00-		Journal		4433
EBJE-RM	03/23/2021	5-092-0000-0602	FY2020 EIDE BAILLY J	25,579.00		Journal		4433
EBJE-RM	03/23/2021	5-092-2000-0103	FY2020 EIDE BAILLY J	1,640.00		Journal		4434
EBJE-RM	03/23/2021	2-118-0000-0207	FY2020 EIDE BAILLY J	4,820.00-		Journal		4434
EBJE-RM	03/23/2021	3-118-0000-0301	FY2020 EIDE BAILLY J	2,422.00		Journal		4424
EBJE-RM	03/23/2021	5-118-8760-0102	FY2020 EIDE BAILLY J	4,820.00		Journal		4434
EBJE-RM	03/23/2021	5-118-8760-0104	FY2020 EIDE BAILLY J	2,422.00-		Journal		4424
JE-RM	03/22/2021	5-118-8760-0130	FOUND IN REVIEW BY S	127.80-		Journal		4421
JE-RM	03/22/2021	5-118-8760-0158	CORR TRAN#105235 11/	127.80		Journal		4421
EBJE-RM	03/23/2021	5-118-8760-0292	FY2020 EIDE BAILLY J	1,860.00-		Journal		4433
EBJE-RM	03/23/2021	5-118-8760-0555	FY2020 EIDE BAILLY J	1,860.00		Journal		4433
EBJE-RM	03/23/2021	5-127-0000-0186	FY2020 EIDE BAILLY J	50,215.00-		Journal		4433
EBJE-RM	03/23/2021	5-127-0000-0602	FY2020 EIDE BAILLY J	50,215.00		Journal		4433

Run Date: 04/26/2021  
Run Time: 16:25:44  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 3

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Ref. No. ---Date--- ---Account Number--- ----Description----- -----Amount----- Extended Description -Source- -PO/CW-- --Batch-  
=====

95 Items Listed .00 Net Total  
Printed from the following options:  
Printing All Accounts  
Printing All Funds  
Printing All Batches  
Printing Source AJE  
Printing from 03/01/2021 through 03/31/2021

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount-----	Extended Description	-Source-	-PO/CW--	--Batch-
BA-RM	03/09/2021	5-010-9900-0286	INCR JOHN FARRIS AG	1,995.00		Budget		4420
BA-RM	03/09/2021	5-010-9920-0601	DECR CONTINGENCY/RES	1,995.00-		Budget		4420
EBBA-RM	03/23/2021	5-010-9920-0602	INCR CAP EQPT, FURN,	5.00		Budget		4432
EBBA-RM	03/23/2021	5-035-0000-0131	INCR NONCAPITALIZED	5.00		Budget		4432
EBBA-RM	03/23/2021	4-060-0000-0113	INCR PROCEEDS FROM C	5.00-		Budget		4432
EBBA-RM	03/23/2021	5-060-0000-0187	INCR EQPT UNDER CAP	5.00		Budget		4432
BA-RM	03/23/2021	5-060-0000-0292	INCR NEW EQPT FROM U	115,258.66		Budget		4422
EBBA-RM	03/23/2021	5-079-0000-0131	INCR NONCAPITALIZED	5.00		Budget		4432
EBBA-RM	03/23/2021	4-090-1000-0555	INCREASE MISCELLANEO	5.00-		Budget		4432
BA-RM	03/09/2021	4-091-0000-0150	INCR CO CLK RM&PF FE	3,447.50-		Budget		4420
BA-RM	03/09/2021	5-091-0000-0105	INCR RECORDS PRES (D	45,161.60		Budget		4420
EBBA-RM	03/23/2021	5-092-0000-0602	INCR CAP EQUIP, FURN	5.00		Budget		4432
BA-RM	03/23/2021	4-093-1000-0556	OPEN/INCR SURPLUS FR	3,975.00-		Budget		4423
BA-RM	03/23/2021	5-093-1000-0105	INCR CSR OVERTIME CJ	2,500.00		Budget		4423
BA-RM	03/23/2021	5-093-1000-0106	INCR CSR SOCIAL SECU	300.00		Budget		4423
BA-RM	03/23/2021	5-093-1000-0108	INCR CSR RETIREMENT	400.00		Budget		4423
BA-RM	03/23/2021	5-093-1000-0152	INCR CSR FURNISHED T	400.00		Budget		4423
BA-RM	03/23/2021	5-093-1000-0154	INCR CSR UTILITIES C	375.00		Budget		4423
BA-RM	03/23/2021	4-118-0000-0103	INCR DONATIONS-AGEND	95.00-		Budget		4422
BA-RM	03/23/2021	4-124-0000-0001	INCR CO CLK TECH FEE	55.00-		Budget		4422
BA-RM	03/23/2021	4-124-0000-0003	INCR DIST CLK TECH F	356.00-		Budget		4422
BA-RM	03/23/2021	4-124-0000-0004	INCR DIST CLK ARCH T	510.00-		Budget		4422
BA-RM	03/23/2021	5-124-0000-0002	INCR DIST CLK TECH E	1,217.48		Budget		4422
EBBA-RM	03/23/2021	5-127-0000-0602	INCR CAP EQUIP, FURN	5.00		Budget		4432

24 Items Listed  
 Printed from the following Options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing from 03/01/2021 through 03/31/2021

157,194.24 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: MARCH 31, 2021



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	6,004,731.91
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	3,497.90
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	4,619,948.11
SALES TAX RECEIVABLE	153,414.45
TAXES RECEIVABLE-DELINQUENT	500,432.97
ALLOWANCE-UNCOLLECTIBLE	208,930.77-
ALLOWANCE - FINES / FEES	4,545,128.00-
TOTAL CURRENT ASSETS	<u>6,542,967.57</u>

OTHER ASSETS

ESTIMATED REVENUES	7,991,104.43
LESS:REVENUES RECEIVED	6,285,642.35-
TOTAL OTHER ASSETS	<u>1,705,462.08</u>
TOTAL ASSETS - GENERAL	<u>8,248,429.65</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	323,228.24
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	92,800.00
TOTAL CURRENT LIABILITIES	<u>416,028.29</u>

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,027,024.17
LESS: EXPENDITURES	3,747,891.52-
LESS: ENCUMBRANCES	323,228.24-
TOTAL OTHER LIABILITIES	<u>3,955,904.41</u>

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,575,469.38
BUDGETED FUND BALANCE	35,919.74-
TOTAL FUND BALANCE	<u>3,876,496.95</u>

TOTAL LIABILITIES & FUND BAL.	<u>8,248,429.65</u>
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Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,741,131.20	5,741,131.20	257,579.22	5,278,647.60	462,483.60	91.9	.00
COUNTY SALES TAX	4-010-1000-0012	915,000.00	915,000.00	47,066.80	424,229.52	490,770.48	46.4	.00
WINDFARM ABATEMENT	4-010-1000-0013	175,000.00	175,000.00	.00	178,821.00	3,821.00	102.2	.00
TOTAL TAXES		6,831,131.20	6,831,131.20	304,646.02	5,881,698.12	949,433.08	86.1	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	12.00	263.00	4.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	310.00	580.00	80.00	116.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	33.00	102.00	2.00	102.0	.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	90.00	390.00	1,610.00	19.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	20.00	40.00	30.00	400.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	627.65	1,393.35	3,606.65	27.9	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	50.00	288.00	1,712.00	14.4	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	42.48	97.97	2,902.03	3.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	52.20	259.05	59.05	129.5	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	6.76	743.24	.9	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	139.64	253.36	321.64	44.1	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	.00	12,000.00	11,995.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	69.54	122.61	117.61	452.2	.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	461.00	895.15	395.15	179.0	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	90.00	100.00	625.00	13.8	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	134.94	248.38	148.38	248.4	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	23.99	41.88	458.12	8.4	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	1.50	14.50	185.50	7.3	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	1.50	4.00	96.00	4.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	107.94	241.56	1,758.44	12.1	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	25.00	475.00	5.0	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
ST TRAFFIC FEE PRIOR 9-1-	4-010-2000-0054	10,000.00	10,000.00	424.79	775.55	9,224.45	7.8	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	7,965.07	19,673.72	326.28	98.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	212.82	313.13	386.87	44.7	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	6.00	694.00	.9	.00
DNA FEE	4-010-2000-0065	500.00	500.00	180.00	360.00	140.00	72.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	5.00	5.00	.00	100.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	3,425.82	8,889.85	7,889.85	889.0	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	204.11	951.38	48.62	95.1	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	2,450.44	4,657.46	3,657.46	465.8	.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: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	20.00	180.00	175.00-	600.0	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	100.00	125.00	120.00-	500.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	.00	10.00	5.00-	200.0	.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>59,045.00</b>	<b>59,045.00</b>	<b>17,243.43</b>	<b>53,062.66</b>	<b>5,982.34</b>	<b>89.9</b>	<b>.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	818.08	3,092.07	5,907.93	34.4	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	50.90	247.47	2,252.53	9.9	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	3,780.00	3,780.00	50.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	15,615.27	9,584.73	62.0	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	28,000.00	.00	100.0	.00
ATT. FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	2,340.00	4,085.00	915.00	81.7	.00
ATT. FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>79,260.00</b>	<b>79,260.00</b>	<b>3,838.98</b>	<b>55,007.81</b>	<b>24,252.19</b>	<b>69.4</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	20.00	160.00	840.00	16.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	19,316.03	70,593.62	79,406.38	47.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	78.00	228.00	22.00	91.2	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	3,667.10	10,181.85	31,818.15	24.2	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	262.68	1,260.60	14,739.40	7.9	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	4,224.00	14,490.04	33,509.96	30.2	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	4,820.70	43,073.97	326,926.03	11.6	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,666.04	7,118.20	10,381.80	40.7	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	780.00	2,215.00	785.00	73.8	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1,371.00	1,171.00-	685.5	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	1.36	2.58	7.42	25.8	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	80.00	1,420.00	5.3	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	.00	1,268.21	1,263.21-	364.2	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	5.00	5.00	105.00	434.48	429.48-	689.6	.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	40.00	35.00-	800.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,205.00</b>	<b>650,205.00</b>	<b>34,940.91</b>	<b>152,517.55</b>	<b>497,687.45</b>	<b>23.5</b>	<b>.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	560.00	1,160.00	1,035.00-	928.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	223.20	459.00	259.00-	229.5	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	210.00	270.00	70.00-	135.0	.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	589.00	314.00-	214.2	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	450.00	617.00	92.00-	117.5	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL CIVIL FEES</b>		<b>1,335.00</b>	<b>1,335.00</b>	<b>1,623.20</b>	<b>3,095.00</b>	<b>1,760.00-</b>	<b>231.8</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	2,432.00	8,223.10	11,776.90	41.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	3,182.00	9,055.71	20,944.29	30.2	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	12,443.33	41,282.18	78,717.82	34.4	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	500.00	500.00	675.00	1,416.00	916.00-	283.2	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	18,732.33	59,976.99	112,023.01	34.9	.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	530.00	1,130.00	1,125.00-	600.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	420.00	870.00	865.00-	400.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	310.00	500.00	495.00-	.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00	15.00	10.00-	300.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,270.00	2,515.00	2,490.00-	60.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	1,364.43	5,632.37	9,367.63	37.6	.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	1.71	98.29	1.7	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	19.37	87.13	412.87	17.4	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	5.01	30.87	94.13	24.7	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	320.87	2,079.49	7,920.51	20.8	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	2,293.17	13,836.20	86,163.80	13.8	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	4,000.00	4,000.00	750.00	2,400.00	1,600.00	60.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	130.00	370.00	26.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	21,181.00	21,181.00	10,181.00-	192.6	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	1,751.81	5,255.42	25.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,188.91	1,122.09	82.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	34.00	77.80	72.80-	556.0	.00
TAC HLTH & EMPL SURPLUS	4-010-9000-0225	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	39,455.73	43,193.09	18,193.09-	172.8	.00
COVID19 REVENUE	4-010-9000-0556	.00	5.00	.00	.00	5.00	.0	5.00
MINERAL LEASE REVENUE	4-010-9000-0569	.00	5,070.00	.00	5,773.18	703.18-	113.9	5070.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	38,874.00-	25,094.34-	25,294.34	547.2	.00
TOTAL MISCELLANEOUS REVEN		193,028.23	198,103.23	26,799.92	77,769.22	120,334.01	39.3	5075.00
TOTAL GENERAL FUND REVENU		7,986,029.43	7,991,104.43	409,094.79	6,285,642.35	1,705,462.08	78.7	5075.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	7,603.62	26,197.09	.00	17,751.03	59.6	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	15,351.56	.00	16,076.76	48.9	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	12,600.01	.00	12,599.99	50.0	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,443.25	9,443.25	685.16	4,516.41	.00	4,926.84	47.8	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,063.97	8,063.97	614.50	4,044.80	.00	4,019.17	50.2	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,846.12	11,076.72	.00	11,525.52	49.0	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	40.24	1,071.74	124.79	1,803.47	39.9	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	40.24	.00	919.76	4.2	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	3,600.04	.00	3,599.96	50.0	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	2,375.03	.00	2,374.97	50.0	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	391.60	497.77	1,610.63	35.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	550.00	.00	530.00	50.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	5,726.00	5,726.00	448.00	2,814.00	.00	2,912.00	49.1	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>171,110.68</b>	<b>171,110.68</b>	<b>16,512.88</b>	<b>85,838.04</b>	<b>622.56</b>	<b>84,650.08</b>	<b>50.5</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	9,493.12	30,003.40	.00	18,475.28	61.9	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	14,658.84	.00	14,658.93	50.0	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	14,000.04	.00	13,999.96	50.0	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,736.49	11,736.49	861.16	5,611.43	.00	6,125.06	47.8	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,355.73	10,355.73	784.22	5,097.43	.00	5,258.30	49.2	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,769.18	16,615.08	.00	17,288.28	49.0	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	793.66	2,437.53	204.44	358.03	88.1	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	.00	.00	.00	480.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	1,199.97	.00	1,200.03	50.0	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
LONGEVITY	5-010-1110-0250	9,688.00	9,688.00	742.00	4,823.00	.00	4,865.00	49.8	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	881.95	.00	882.05	50.0	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>217,393.74</b>	<b>217,393.74</b>	<b>22,590.28</b>	<b>111,042.85</b>	<b>204.44</b>	<b>106,146.45</b>	<b>51.2</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	8,920.62	27,514.09	.00	16,434.03	62.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	14,658.84	.00	14,658.93	50.0	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	2,092.98	8,218.89	.00	18,989.91	30.2	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,875.83	11,875.83	781.52	4,809.95	.00	7,065.88	40.5	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	2,099.84	.00	1,900.16	52.5	.00
RETIREMENT	5-010-1120-0108	10,478.68	10,478.68	748.92	4,606.68	.00	5,872.00	44.0	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,692.24	20,307.32	.00	24,897.16	44.9	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	4,471.74	4,471.74	343.98	1,949.22	.00	2,522.52	43.6	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	118.62	2,415.62	1,333.35	5,331.03	41.3	.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: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	240.00	.00	240.00	50.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	2,365.50	.00	2,634.50	47.3	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	50.00	525.00	332.52	5,142.48	14.3	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	445.00	734.02	.00	1,265.98	36.7	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	26.16	26.16	.00	3,356.72	.8	.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	1,001.00	.00	1,001.00	50.0	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	1,973.00	2,129.20	39.05	2,163.25	365.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>240,883.62</b>	<b>240,883.62</b>	<b>24,444.42</b>	<b>109,315.51</b>	<b>1,704.92</b>	<b>129,863.19</b>	<b>46.1</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	8,920.62	27,514.09	.00	16,434.03	62.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	14,658.84	.00	14,658.93	50.0	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	13,604.43	.00	13,604.37	50.0	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,874.06	10,874.06	783.16	5,177.48	.00	5,696.58	47.6	.00
OVERTIME	5-010-1130-0107	.00	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	9,594.76	9,594.76	714.22	4,707.50	.00	4,887.26	49.1	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,692.24	22,153.44	.00	23,051.04	49.0	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	509.12	3,974.96	1,159.09	615.95	89.3	.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	2,369.97	.00	2,370.03	50.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	50.00	300.00	332.52	2,367.48	21.1	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	2,797.31	335.01	6,867.68	31.3	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	1,208.80	.00	2,174.08	35.7	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	665.00	665.00	70.00	210.00	.00	455.00	31.6	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>229,052.91</b>	<b>229,052.91</b>	<b>21,869.74</b>	<b>114,391.00</b>	<b>1,826.62</b>	<b>112,835.29</b>	<b>50.7</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT.	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT.	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	.00	4,500.00	2,500.00	5,000.00	58.3	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	1,500.00	.00	8,500.00	15.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>500.00</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>19,242.00</b>	<b>30.6</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO. 1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	8,920.62	27,514.09	.00	16,434.03	62.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	14,658.84	.00	14,658.93	50.0	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	12,675.75	.00	14,533.05	46.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,918.94	11,918.94	863.18	5,440.77	.00	6,478.17	45.7	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	10,516.71	10,516.71	777.70	4,896.94	.00	5,619.77	46.6	.00
HEALTH INSURANCE (4)	5-010-1141-0109	50,855.04	50,855.04	4,151.47	24,447.29	.00	26,407.75	48.1	.00
OFFICE EXPENSE	5-010-1141-0130	5,752.00	5,752.00	506.59	1,414.41	229.86	4,107.73	28.6	.00
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	240.00	.00	720.00	25.0	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	1,699.99	.00	1,700.01	50.0	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,906.48	3,906.48	26.18	724.40	.00	3,182.08	18.5	.00
EXTRA HELP	5-010-1141-0246	13,613.60	13,613.60	1,047.20	4,859.68	.00	8,753.92	35.7	.00
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	30,000.00	350.00	21,485.00	2,490.00	6,025.00	79.9	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>272,335.78</b>	<b>272,335.78</b>	<b>23,710.24</b>	<b>135,771.34</b>	<b>2,719.86</b>	<b>133,844.58</b>	<b>50.9</b>	<b>.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,158,518.73</b>	<b>1,158,518.73</b>	<b>109,627.56</b>	<b>562,358.74</b>	<b>9,578.40</b>	<b>586,581.59</b>	<b>49.4</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	8,006.62	26,600.09	.00	17,348.03	60.5	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	14,831.57	.00	14,486.20	50.6	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	27,208.80	27,208.80	2,092.98	11,093.22	.00	16,115.58	40.8	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,886.73	11,886.73	876.75	5,518.85	.00	6,367.88	46.4	.00
OVERTIME	5-010-2200-0107	1,800.00	1,800.00	4.48	307.40	.00	1,492.60	17.1	.00
RETIREMENT	5-010-2200-0108	10,488.29	10,488.29	804.66	5,043.23	.00	5,445.06	48.1	.00
HEALTH INSURANCE (3)	5-010-2200-0109	45,204.48	45,204.48	3,692.24	21,236.96	.00	23,967.52	47.0	.00
AP0/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	848.59	3,679.77	.00	2,631.23	58.3	.00
OFFICE EXPENSE	5-010-2200-0130	6,635.00	6,635.00	88.34	5,466.30	288.79	879.91	86.7	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	1,449.98	.00	449.98	145.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	120.72	482.13	120.78	837.09	41.9	.00
IN COUNTY TRAVEL	5-010-2200-0229	5,400.00	5,400.00	415.38	2,661.57	.00	2,738.43	49.3	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	3,000.00	3,000.00	.00	179.00	395.00	2,426.00	19.1	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	231.90	241.75	273.65	236.8	.00
VACATION PAY	5-010-2200-0245	3,382.88	3,382.88	.00	770.85	.00	2,612.03	22.8	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	392.18	.00	387.18	843.6	.00
LONGEVITY	5-010-2200-0250	2,548.00	2,548.00	196.00	1,274.00	.00	1,274.00	50.0	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	2,016.47	.00	2,016.43	50.0	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>245,242.29</b>	<b>245,242.29</b>	<b>22,129.76</b>	<b>118,949.65</b>	<b>1,046.32</b>	<b>125,246.32</b>	<b>48.9</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	6,546.62	25,140.09	.00	18,808.03	57.2	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	15,955.91	.00	15,472.41	50.8	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,419.81	8,419.81	609.98	3,906.75	.00	4,513.06	46.4	.00
OVERTIME	5-010-2210-0107	1,849.00	1,849.00	.00	.00	.00	1,849.00	.0	.00
RETIREMENT	5-010-2210-0108	7,429.24	7,429.24	543.29	3,497.79	.00	3,931.45	47.1	.00
HEALTH INSURANCE (2)	5-010-2210-0109	28,252.80	28,252.80	2,307.65	14,307.43	.00	13,945.37	50.6	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	208.67	6,062.74	2,534.27	3,097.01	156.3	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	390.00	.00	390.00	50.0	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	2,399.94	.00	2,400.06	50.0	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	555.96	758.88	4,685.16	21.9	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	111.31	1,497.24	111.31	2,091.45	43.5	.00
VACATION PAY	5-010-2210-0245	1,732.38	1,732.38	.00	1,540.15	.00	192.23	88.9	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,047.20	4,559.60	.00	10,440.40	30.4	.00
LONGEVITY	5-010-2210-0250	525.00	525.00	.00	.00	.00	525.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	4,999.94	.00	5,000.06	50.0	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00



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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL COUNTY TREASURER		169,369.67	169,369.67	14,995.76	84,813.54	3,404.46	81,151.67	52.1	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	7,864.62	26,766.04	.00	17,910.03	59.9	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	14,658.84	.00	14,658.93	50.0	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	10,002.59	10,002.59	656.54	4,272.52	.00	5,730.07	42.7	.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	603.32	3,918.28	.00	4,907.53	44.4	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,769.18	16,615.08	.00	17,288.28	49.0	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	233.51	3,768.40	623.89	5,407.71	44.8	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.98	.00	400.02	60.0	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	1,199.97	.00	1,200.03	50.0	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	325.00	325.00	.00	3,475.00	8.6	.00
VACATION PAY	5-010-2220-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	.00	.00	.00	11,443.20	.0	.00
LONGEVITY	5-010-2220-0250	8,351.00	8,351.00	644.00	4,137.00	.00	4,214.00	49.5	.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	17,953.57	91,975.29	623.89	106,930.33	46.4	.00
TOTAL FINANCIAL ADMINISTRATOR		614,141.47	614,141.47	55,079.09	295,738.48	5,074.67	313,328.32	49.0	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	24,595.98	49,356.99	.00	9,168.87	84.3	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	456,210.10	450,514.57	35,093.08	222,190.34	.00	228,324.23	49.3	-5695.53
1/2 SOCIAL SECURITY	5-010-3300-0106	50,704.09	50,704.09	4,024.86	24,217.70	.00	26,486.39	47.8	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	9,272.21	41,749.77	.00	39,845.23	51.2	.00
RETIREMENT	5-010-3300-0108	44,738.90	44,738.90	3,611.69	21,756.38	.00	22,982.52	48.6	.00
HEALTH INSURANCE (11)	5-010-3300-0109	124,312.32	124,312.32	10,153.66	59,998.90	.00	64,313.42	48.3	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.28	4,500.18	.00	6,599.82	40.5	.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	1,088.97	5,828.37	.00	8,571.63	40.5	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,341.75	7,863.12	1,208.26	4,928.62	64.8	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	253.65	.00	6,746.35	3.6	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	3,893.50	312.00	5,294.50	44.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	1,051.34	1,635.97	1,312.69	67.2	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	212.17	.00	2,287.83	8.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	2,000.00	2,000.00	.00	1,660.00	420.35	80.35	-104.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,781.70	16,957.56	5,159.50	29,882.94	42.5	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	39.00	477.48	.00	4,000.30	20.0	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,531.82	14,630.82	1,336.76	5,967.58	159.7	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	250.00	.00	49,970.00	.5	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,554.83	8,720.00	1,625.95	8,154.05	55.9	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	578.25	115.65	816.10	46.0	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	447.50	52.50	89.5	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	49.98	77.72	1,877.30	6.4	.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	631.20	1,019.19	300.00	3,180.81	29.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	.00	1,243.27	.00	8,756.73	12.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	1,706.00	105.75	8,188.25	18.1	.00
VACATION PAY	5-010-3300-0245	17,546.54	17,546.54	.00	2,788.00	.00	14,758.54	15.9	.00
EXTRA HELP	5-010-3300-0246	20,000.00	20,000.00	2,200.00	11,770.00	.00	8,230.00	58.9	.00
LONGEVITY	5-010-3300-0250	8,715.00	8,715.00	658.00	4,228.00	.00	4,487.00	48.5	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00

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For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	.00	510.21	.00	489.79	51.0	.00
TOTAL SHERIFF'S OFFICE		1,102,592.81	1,096,897.28	101,386.68	509,461.17	13,267.63	574,168.48	47.7	-5695.53
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	3.00	.00	3.00	50.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.13	.00	4.87	2.6	.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	5,538.36	.00	5,762.76	49.0	.00
UNIFORMS	5-010-3301-0133	500.00	500.00	.00	124.37	255.89	119.74	76.1	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	222.24	1,832.64	555.60	1,088.24	183.7	.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	134.90	132.17	262.07	341.4	.00
TOTAL CONSTABLE		13,907.12	13,907.12	1,145.78	7,633.40	943.66	5,330.06	61.7	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	419,864.30	18,820.10	201,090.75	.00	218,773.55	47.9	5695.53
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	3,005.28	18,877.53	.00	20,454.47	48.0	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	5,260.67	24,323.73	.00	30,676.27	44.2	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,819.17	17,434.05	.00	17,047.20	50.6	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,237.18	58,192.26	.00	66,120.06	46.8	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	507.70	3,346.03	.00	7,753.97	30.1	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	600.05	.00	1,799.95	25.0	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	11,876.00	11,382.01	.00	21,382.01	113.8	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	236.33	236.33	.00	3,763.67	5.9	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	46,646.00	222,480.00	71,992.00	5,528.00	98.2	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	5,531.22	31,138.05	6,118.09	42,743.86	46.6	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	3,294.56	28,078.33	6,046.61	50,875.06	40.2	.00
DRUGS	5-010-3310-0153	25,000.00	65,810.30	10,220.81	62,601.46	1,555.73	1,653.11	97.5	40810.30
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	6,122.90	14,952.78	3,963.41	1,083.81	94.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	15,929.57	15,929.57	2,848.00	9,238.58	.00	6,690.99	58.0	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	427.20	4,770.40	.00	229.60	95.4	.00
LONGEVITY	5-010-3310-0250	10,143.00	10,143.00	770.00	5,005.00	.00	5,138.00	49.3	.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	7,709.24	3,946.98	2,247.15	53,805.87	10.3	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	523.32	.00	2,481.68	17.4	.00
TOTAL JAIL EXPENSE		1,300,441.91	1,346,947.74	96,254.18	695,453.62	91,922.99	559,571.13	58.5	46505.83
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	3,737.56	17,034.18	.00	14,394.14	54.2	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,775.58	2,775.58	203.30	1,415.46	.00	1,360.12	51.0	.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	1,265.13	.00	1,183.91	51.7	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	923.06	5,538.36	.00	5,762.76	49.0	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	3,820.00	.00	1,180.00	76.4	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	2,400.00	7,000.00	.00	43,000.00	14.0	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	550.00	1,100.00	1.99	10,898.01	9.2	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	486.70	1,277.84	202.59	3,519.57	29.6	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	54.00	602.60	314.09	4,083.31	18.3	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	15.50	.00	2,370.50	.7	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	100.00	1,446.53	620.00	13,898.57	12.9	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,208.80	.00	.02	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	1,820.00	.00	1,820.00	50.0	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>189,090.04</b>	<b>189,090.04</b>	<b>8,916.70</b>	<b>63,960.95</b>	<b>1,138.67</b>	<b>123,990.42</b>	<b>34.4</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	313.37	1,879.87	193.43	2,026.70	50.6	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>4,110.00</b>	<b>4,110.00</b>	<b>313.37</b>	<b>1,879.87</b>	<b>193.43</b>	<b>2,036.70</b>	<b>50.5</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,610,141.88</b>	<b>2,650,952.18</b>	<b>208,016.71</b>	<b>1,278,389.01</b>	<b>107,466.38</b>	<b>1,265,096.79</b>	<b>52.3</b>	<b>40810.30</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.0</b>	<b>.00</b>
<b>FIRE PROTECTION</b>									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	2,000.00	.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	.00	.00	213,728.00	.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	956.28	1,113.84	14,929.88	12.2	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>240,728.00</b>	<b>240,728.00</b>	<b>.00</b>	<b>2,956.28</b>	<b>1,113.84</b>	<b>236,657.88</b>	<b>1.7</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,021.15</b>	<b>6,021.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,021.15</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	750.00	.00	1,650.00	31.3	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>.00</b>	<b>15,750.00</b>	<b>.00</b>	<b>19,850.00</b>	<b>44.2</b>	<b>.00</b>
<b>MISC. HEALTH</b>									

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	28,493.06	4,748.85	23,744.25	58.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	258.26	207.15	1,034.59	31.0	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	50.00	205.00	.00	4,795.00	4.1	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL MISC. HEALTH</b>		<b>63,491.16</b>	<b>63,491.16</b>	<b>4,798.85</b>	<b>28,956.32</b>	<b>4,956.00</b>	<b>29,578.84</b>	<b>53.4</b>	<b>.00</b>
<b>TOTAL HEALTH, SAFETY &amp;WEL</b>		<b>345,865.31</b>	<b>345,865.31</b>	<b>4,798.85</b>	<b>47,662.60</b>	<b>6,069.84</b>	<b>292,132.87</b>	<b>15.5</b>	<b>.00</b>
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	4,138.48	12,451.56	.00	7,197.62	63.4	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	2,417.56	15,714.18	.00	15,714.14	50.0	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	5,736.86	.00	5,736.77	50.0	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,729.55	5,729.55	387.74	2,495.66	.00	3,233.89	43.6	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,727.90	2,727.90	163.18	1,060.68	.00	1,667.22	38.9	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	923.06	5,538.36	.00	5,762.76	49.0	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	248.00	2,252.00	9.9	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	119.40	200.00	680.60	31.9	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	375.72	4,983.78	94.59	1,078.37	127.0	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,375.03	4,003.20	1,298.25	9,698.55	35.3	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	56.00	8,685.27	.00	4,685.27	217.1	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	480.00	.00	480.00	50.0	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	1,199.97	.00	1,200.03	50.0	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	120.96	536.21	208.78	5,255.01	12.4	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	987.98	2,570.83	1,927.40	3,001.77	60.0	.00
4-H CONFERENCE	5-010-5500-0231	.00	.00	.00	.00	72.80	72.80	.0	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	.00	.00	1,208.78	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	1,485.00	270.00	255.00	117.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	1,777.37	.00	1,772.37	547.4	.00
<b>TOTAL COUNTY AGENT</b>		<b>138,659.68</b>	<b>138,659.68</b>	<b>12,092.91</b>	<b>68,838.33</b>	<b>4,319.82</b>	<b>65,501.53</b>	<b>52.8</b>	<b>.00</b>
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	9,807.46	27,839.03	.00	14,780.99	65.3	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	56,414.26	.00	56,414.28	50.0	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,703.40	14,703.40	955.21	6,431.38	.00	8,272.02	43.7	.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	883.31	5,906.22	.00	7,067.37	45.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,615.30	27,691.80	.00	28,813.80	49.0	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,405.00	4,083.42	14,585.25	4,218.63	14,601.12	56.3	-1595.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	144.19	2,883.57	504.88	3,211.55	51.3	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	1,000.00	2,746.84	2,298.16	62.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	3,095.00	329.70	1,924.70	7.63	1,177.93	61.9	1595.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	80.48	241.44	80.52	638.04	33.5	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	1,800.02	.00	1,799.98	50.0	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	524.00	624.00	109.00	2,267.00	24.4	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	1,195.37	.00	4,783.42	20.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,209.63	9,044.31	.00	14,955.69	37.7	.00
LONGEVITY	5-010-5520-0250	2,674.00	2,674.00	196.00	1,260.00	.00	1,414.00	47.1	.00
MISCELLANEOUS	5-010-5520-0555	5.00	179.44	6,986.00	6,811.56	.00	6,991.00	796.0	174.44
<b>TOTAL CULTURE</b>		<b>329,993.94</b>	<b>330,168.38</b>	<b>24,798.74</b>	<b>152,029.79</b>	<b>7,652.24</b>	<b>170,486.35</b>	<b>48.4</b>	<b>174.44</b>

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CONSERVATION & CULT		468,653.62	468,828.06	36,891.65	220,868.12	11,972.06	235,987.88	49.7	174.44
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	117,955.37	84,559.14	10,529.54	46,304.63	.00	38,254.51	54.8	-33396.23
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	158.00	.00	842.00	15.8	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	9,632.24	9,632.24	728.69	4,714.21	.00	4,918.03	48.9	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	8,499.04	8,499.04	654.52	4,216.91	.00	4,282.13	49.6	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,769.18	16,615.08	.00	17,288.28	49.0	.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	683.97	4,626.39	1,650.31	7,723.30	44.8	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,572.84	18,126.01	3,481.62	38,938.37	35.7	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	1,650.22	62,158.84	14,460.22	23,380.94	76.6	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,252.27	3,252.27	.00	3,252.00	.00	.27	100.0	.00
EXTRA HELP	5-010-9900-0246	.00	33,396.23	2,827.67	14,601.96	.00	18,794.27	43.7	33396.23
LONGEVITY	5-010-9900-0250	4,704.00	4,704.00	364.00	2,338.00	.00	2,366.00	49.7	.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	4,698.62	16,837.14	8,106.72	25,056.14	49.9	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	89.00	268.94	265.45	2,465.61	17.8	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	2,000.00	3,172.50	4,040.42	.00	2,040.42	202.0	1995.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		409,112.28	411,107.28	22,422.51	198,258.53	27,964.32	184,884.43	55.0	1995.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	18,780.00	31,490.00	.00	28,510.00	52.5	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	.00	.00	1,533.35	10,466.65	12.8	.00
INSURANCE	5-010-9910-0114	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	115.00	5,506.96	.00	506.96	110.1	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	335.78	1,422.40	.00	2,930.47	32.7	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		221,362.87	221,362.87	19,230.78	38,419.36	1,533.35	181,410.16	18.1	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	331.35	3,666.85	343.20	10,989.95	26.7	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	2,724.64	9,650.00	3,424.99	21,925.01	37.4	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	993.00	5,418.20	1,053.20	5,528.60	53.9	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	3,077.16	12,360.29	5,071.27	27,568.44	38.7	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	256.20	1,548.25	252.95	1,398.80	56.3	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	104.68	691.44	234.73	1,610.83	36.5	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	225.90	1,357.35	225.90	716.75	68.8	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	579.89	3,318.86	1,114.78	12,566.36	26.1	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	677.19	2,892.61	1,123.49	16.10	100.4	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	164.25	813.35	182.05	504.60	66.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	721.95	2,824.98	1,089.99	6,085.03	39.2	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	261.11	969.43	376.57	654.00	67.3	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	108.20	542.00	108.20	549.80	54.2	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	117.44	594.97	257.72	2,147.31	28.4	.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	284.08	1,147.63	431.45	2,420.92	39.5	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	216.40	1,082.00	216.40	1,101.60	54.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	319.95	1,314.35	474.91	1,710.74	51.1	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	218.66	932.15	364.68	203.17	86.5	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	447.00	89.40	413.60	56.5	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	319.46	1,680.51	688.42	1,631.07	59.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	724.70	3,189.60	417.23	393.17	90.2	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	85.40	501.70	124.40	273.90	69.6	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	290.06	1,377.68	283.57	4,338.75	27.7	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	533.06	2,587.90	976.88	435.22	89.1	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	365.76	1,448.26	248.31	196.57	113.1	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	73.70	484.50	134.80	1,230.70	33.5	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>189,352.00</b>	<b>189,352.00</b>	<b>13,863.59</b>	<b>62,841.86</b>	<b>19,309.49</b>	<b>107,200.65</b>	<b>43.4</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	8,423.43	.00	1,576.57	84.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	619.67	.00	145.33	81.0	.00
ELECTION SUPPLIES	5-010-9912-0130	15,000.00	15,000.00	.00	15,002.39	.00	2.39	100.0	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	40,624.08	40,624.08	.00	.00	.00	40,624.08	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>75,509.08</b>	<b>75,509.08</b>	<b>.00</b>	<b>24,045.49</b>	<b>.00</b>	<b>51,463.59</b>	<b>31.8</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	.00	3,503.62	.00	3,503.61	50.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	674.45	359.90	1,465.65	41.4	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	41,215.00	6,002.50	32,932.50	58.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,312.58	12,848.24	2,628.64	9,523.12	61.9	.00
CAPITAL EXPENDITURE	5-010-9920-0186	220,000.00	220,000.00	1,956.01	1,956.01	23,123.72	198,832.29	9.6	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	4,403.04	592.01	1,119.40	23,288.59	6.9	.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	225.00	48,500.90	.00	6,499.10	88.2	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	850.75	7,016.78	.00	2,016.78	140.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	633.60	3,745.53	1,079.13	2,675.34	64.3	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	130.00	.00	125.00	600.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	193,214.39	48,303.60	96,607.20	.00	96,607.19	50.0	7867.82
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	1,800.00	2,300.00	.00	300.00	88.5	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	859.00	.00	659.00	429.5	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,537.46	99,224.77	16,537.46	82,687.30	58.3	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	131,245.01	21,874.19	109,370.95	58.3	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	30,000.00	.00	30,000.00	50.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	190.00	163.00	38.00	112.1	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,294.00	.00	5,706.00	18.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	55,000.00	55,000.00	40,000.00	40,000.00	1,425.00	13,575.00	75.3	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	7,478.38	36,093.06	8,353.18	16,591.72	72.8	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	75,000.00	75,000.00	.00	75,000.00	.00	.00	100.0	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	1,525.00	.00	.00	100.0	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	402.00	1,010.00	.00	990.00	50.5	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	.00	.00	.00	2,326.68	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5,000.00	.00	5,000.00	.00	.00	100.0	4995.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	70,340.00	70,340.00	17,585.00	35,170.00	.00	35,170.00	50.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	48,258.00	48,258.00	.00	47,758.00	.00	500.00	99.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	193,002.97	193,002.97	.00	193,002.97	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	1,500.00	.00	100.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	132.50	.00	407.50	24.5	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	482.88	10,798.32	2,271.11	13,064.43	388.6	.00
COVID19 EXPENSE	5-010-9920-0556	.00	12,755.75	.00	15,069.47	191.76	2,505.48	119.6	12755.75
LOBBYING EXPENSE	5-010-9920-0559	.00	1.00	.00	.00	.00	1.00	.0	1.00
CONTINGENCY/RESERVE	5-010-9920-0601	175,194.17	147,584.60	.00	22,802.48	47,630.74	77,151.38	47.7	-27609.57
CAPITALIZED EQUIP, FURN,	5-010-9920-0602	.00	5.00	50,880.00	50,880.00	.00	50,875.00	600.0	5.00
<b>TOTAL MISCELLANEOUS</b>		<b>1,893,372.19</b>	<b>1,891,387.19</b>	<b>214,118.89</b>	<b>1,019,309.33</b>	<b>134,259.73</b>	<b>737,818.13</b>	<b>61.0</b>	<b>-1985.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,788,708.42</b>	<b>2,788,718.42</b>	<b>269,635.77</b>	<b>1,342,874.57</b>	<b>183,066.89</b>	<b>1,262,776.96</b>	<b>54.7</b>	<b>10.00</b>
<b>TOTAL GENERAL FUND</b>		<b>7,986,029.43</b>	<b>8,027,024.17</b>	<b>684,049.63</b>	<b>3,747,891.52</b>	<b>323,228.24</b>	<b>3,955,904.41</b>	<b>50.7</b>	<b>40994.74</b>





Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	64,527.55	64,527.60	50.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	2,250.00	2,250.00	50.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	2,859.98	2,860.02	50.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	61,607.48	61,607.52	50.0	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	131,245.01	131,245.14	50.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	81,754.47	81,754.56	50.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	2,250.00	2,250.00	50.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	2,859.98	2,860.02	50.0	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	86,864.45	86,864.58	50.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	30,139.02	30,138.94	50.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	2,250.00	2,250.00	50.0	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	32,389.02	32,388.94	50.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	27,592.98	27,592.80	50.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	2,250.00	2,250.00	50.0	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	29,842.98	29,842.80	50.0	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	374.00	369.00	480.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	374.00	364.00	740.0	.00
TOTAL DIST. CT. FUND REVENU		560,692.92	560,692.92	46,723.62	280,715.46	279,977.46	50.1	.00

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

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	13,315.62	20,930.97	.00	2,930.97	116.3	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	38,115.04	.00	38,114.96	50.0	.00
CT. ADM., CT COORD. & SEC.	5-020-1150-0104	137,983.01	137,983.01	5,108.08	63,485.49	.00	74,497.52	46.0	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	25,933.69	.00	25,933.70	50.0	.00
1/2 SOCIAL SECURITY-EMPLE	5-020-1150-0106	24,165.92	24,165.92	1,795.14	11,565.92	.00	12,600.00	47.9	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,322.87	21,322.87	1,613.32	10,585.46	.00	10,737.41	49.6	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,621.88	27,731.28	.00	28,853.28	49.0	.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	329.36	3,184.43	325.54	6,490.03	35.1	.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	8,399.92	.00	8,400.08	50.0	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	65.00	130.00	405.00	3,465.00	13.4	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	1,592.00	.00	3,715.04	30.0	.00
LONGEVITY	5-020-1150-0250	9,702.00	9,702.00	756.00	4,788.00	.00	4,914.00	49.4	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	102.50	25.00	172.50	42.5	.00
TOTAL DISTRICT COURT		445,572.79	445,572.79	38,750.36	216,544.70	755.54	228,272.55	48.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,189.24	5,419.94	.00	4,580.06	54.2	.00
1/2 SOCIAL SECURITY EMPL	5-020-1152-0106	765.00	765.00	58.86	382.58	.00	382.42	50.0	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	337.47	.00	337.53	50.0	.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	16,895.00	2,482.50	20,622.50	48.4	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	750.00	9,061.52	1,975.00	38,963.48	22.1	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	328.13	21.87	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	440.00	1,458.00	486.00	4,056.00	32.4	.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	263.58	527.16	.00	972.84	35.1	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	29.28	3,908.40	33.00	6,058.60	39.4	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	81.34	78.49	840.17	16.0	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	150.00	975.00	2,875.00	28.1	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		134,655.00	134,655.00	5,265.38	38,221.41	6,358.12	90,075.47	33.1	.00
TOTAL JUDICIAL		580,227.79	580,227.79	44,015.74	254,766.11	7,113.66	318,348.02	45.1	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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	44,015.74	254,766.11	7,113.66	318,348.02	45.1	.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-LAW LIBRARY FUND	11,557.50	
	<u>                    </u>	
TOTAL CURRENT ASSETS		11,557.50
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	3,045.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		1,955.00
		<u>                    </u>
TOTAL ASSETS		13,512.50
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: EXPENDITURES	458.50-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		4,541.50
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	8,971.00	
	<u>                    </u>	
TOTAL FUND BALANCE		8,971.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		13,512.50
		<u>                    </u>

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	840.00	3,045.00	1,255.00	70.8	.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	840.00	3,045.00	1,955.00	60.9	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	216.50	458.50	.00	4,541.50	9.2	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	216.50	458.50	.00	4,541.50	9.2	.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

ASSETS

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

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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



Run Date: 04/26/21  
Run Time: 11:01:51

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

Page: 25

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

Page 26

ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,295.00	
	-----	
TOTAL CURRENT ASSETS		1,295.00
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	435.00-	
	-----	
TOTAL OTHER ASSETS		315.00
		-----
TOTAL ASSETS		1,610.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		255.00
		-----
TOTAL CURRENT LIABILITIES		255.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	385.00-	
LESS: ENCUMBRANCES	255.00-	
	-----	
TOTAL OTHER LIABILITIES		110.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,245.00	
	-----	
TOTAL FUND BALANCE		1,245.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,610.00
		=====

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	70.00	205.00	170.00	54.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	230.00	145.00	61.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	120.00	435.00	315.00	58.0	.00

Run Date: 04/26/21  
 Run Time: 11:01:51  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	385.00	255.00	110.00	85.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	385.00	255.00	110.00	85.3	.00



Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	30.00	215.00	210.00	300.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	30.00	215.00	205.00	150.0	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
MARCH 31, 2021

Page 32

ASSETS

-----	
CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	18,704.74
	-----
TOTAL CURRENT ASSETS	18,704.74
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	819.00-
	-----
TOTAL OTHER ASSETS	681.00
	-----
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: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	48.00	129.00	171.00	43.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	690.00	510.00	57.5	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	198.00	819.00	681.00	54.6	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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



Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	8.09	8.09	3.09-	161.8	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	8.09	8.09	3.09-	161.8	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027  
MARCH 31, 2021

Page 38

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

15,495.11

TOTAL CURRENT ASSETS

15,495.11

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

295.84-

TOTAL OTHER ASSETS

3,214.16

TOTAL ASSETS

18,709.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

142.50-

TOTAL OTHER LIABILITIES

3,367.50

FUND BALANCE

CURRENT FUND BALANCE

15,341.77

TOTAL FUND BALANCE

15,341.77

TOTAL LIABILITIES & FUND BAL.

18,709.27

Run Date: 04/26/21  
Run Time: 11:01:51

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

Page: 39

glprcons 1.00.i

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	131.64	295.84	3,214.16	8.4	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	131.64	295.84	3,214.16	8.4	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

ASSETS

-----		
CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	3,668.93	
	-----	
TOTAL CURRENT ASSETS		3,668.93
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,654.90	
LESS: REVENUES RECEIVED	3,647.44-	
	-----	
TOTAL OTHER ASSETS		7.46
		-----
TOTAL ASSETS		3,676.39
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,665.41	
	-----	
TOTAL OTHER LIABILITIES		3,665.41
		-----
FUND BALANCE		
CURRENT FUND BALANCE	21.49	
BUDGETED FUND BALANCE	10.51-	
	-----	
TOTAL FUND BALANCE		10.98
		-----
TOTAL LIABILITIES & FUND BAL.		3,676.39
		=====

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	3,644.90	.00	3,644.90	.00	100.0	3639.90
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.87	2.54	2.46	50.8	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	3,654.90	.87	3,647.44	7.46	99.8	3639.90

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-K-9 FUND	300.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		300.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>                    </u>	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		<u>                    </u> <u>                    </u> 305.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	300.00	
	<u>                    </u>	
TOTAL FUND BALANCE		300.00
TOTAL LIABILITIES & FUND BAL.		<u>                    </u> <u>                    </u> 305.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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

Run Date: 04/26/21  
 Run Time: 11:01:51  
 glprcons 1.00.i

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

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
MARCH 31, 2021

ASSETS

-----	
CURRENT ASSETS	
CASH-COURTHOUSE SECURITY FUND	15,498.74
	-----
TOTAL CURRENT ASSETS	15,498.74
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	3,702.14-
	-----
TOTAL OTHER ASSETS	2,017.86
	-----
TOTAL ASSETS	17,516.60
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5,725.00
LESS: EXPENDITURES	1,522.60-
	-----
TOTAL OTHER LIABILITIES	4,202.40
	-----
FUND BALANCE	
CURRENT FUND BALANCE	13,319.20
BUDGETED FUND BALANCE	5.00-
	-----
TOTAL FUND BALANCE	13,314.20
	-----
TOTAL LIABILITIES & FUND BAL.	17,516.60
	=====

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	885.00	3,096.30	86.30-	102.9	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	100.00	310.00	100.00-	147.6	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	131.64	295.84	2,204.16	11.8	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,116.64	3,702.14	2,017.86	64.7	.00



Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	824.00-	698.60	.00	5,016.40	12.2	.00
NONCAPITALIZED EQUIPMENT	5-035-0000-0131	.00	5.00	824.00	824.00	.00	819.00-	480.0	5.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,725.00	.00	1,522.60	.00	4,202.40	26.6	5.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

Page 50

ASSETS - CK. COLLECTION

CURRENT ASSETS		
CASH-COUNTY ATTORNEY	1,516.53	
	-----	
TOTAL CURRENT ASSETS		1,516.53
OTHER ASSETS		
ESTIMATED REVENUES	1,750.00	
LESS: REVENUES RECEIVED	864.10-	
	-----	
TOTAL OTHER ASSETS		885.90
		-----
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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	863.00	863.00	137.00	86.3	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.22	1.10	748.90	.2	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	863.22	864.10	885.90	49.4	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	863.22	864.10	885.90	49.4	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	7,976.82	
	-----	
TOTAL CURRENT ASSETS		7,976.82
		-----
OTHER ASSETS		
ESTIMATED REVENUES	7.00	
LESS: REVENUES RECEIVED	.87-	
	-----	
TOTAL OTHER ASSETS		6.13
		-----
TOTAL ASSETS		7,982.95
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	2,020.02	
LESS: EXPENDITURES	1,008.96-	
	-----	
TOTAL OTHER LIABILITIES		1,011.06
		-----
FUND BALANCE		
CURRENT FUND BALANCE	8,984.91	
BUDGETED FUND BALANCE	2,013.02-	
	-----	
TOTAL FUND BALANCE		6,971.89
		-----
TOTAL LIABILITIES & FUND BAL.		7,982.95
		=====

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.41	.87	1.13	43.5	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO ATTY FORF		7.00	7.00	.41	.87	6.13	12.4	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	2,018.02	2,018.02	465.73	1,008.96	.00	1,009.06	50.0	.00
TOTAL EXP -CO ATTY FORF		2,020.02	2,020.02	465.73	1,008.96	.00	1,011.06	50.0	.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042  
MARCH 31, 2021

ASSETS

-----		
CURRENT ASSETS		
CASH -CO ATTY PRETRIAL DIVERSION		11,953.94
		-----
TOTAL CURRENT ASSETS		11,953.94
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,200.00	
LESS: REVENUES RECEIVED	3,340.00-	
	-----	
TOTAL OTHER ASSETS		2,140.00-
		-----
TOTAL ASSETS		9,813.94
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,625.00
ACCRUED PAYROLL		135.00
		-----
TOTAL CURRENT LIABILITIES		1,760.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	12,136.83	
LESS: EXPENDITURES	5,303.58-	
LESS: ENCUMBRANCES	1,625.00-	
	-----	
TOTAL OTHER LIABILITIES		5,208.25
		-----
FUND BALANCE		
CURRENT FUND BALANCE	13,782.52	
BUDGETED FUND BALANCE	10,936.83-	
	-----	
TOTAL FUND BALANCE		2,845.69
		-----
TOTAL LIABILITIES & FUND BAL.		9,813.94
		=====



Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	700.00	3,340.00	2,140.00-	278.3	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	700.00	3,340.00	2,140.00-	278.3	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	18.92	122.97	.00	122.91	50.0	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.68	108.41	.00	108.54	50.0	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	250.00	1,375.00	625.00	1,250.00	61.5	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	205.26	.00	200.26	105.2	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	400.00	1,750.00	1,000.00	2,450.00	52.9	.00
PART-TIME HELP	5-042-0000-0246	3,214.00	3,214.00	382.24	1,741.94	.00	1,472.06	54.2	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	1,067.84	5,303.58	1,625.00	5,208.25	57.1	.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044  
MARCH 31, 2021

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

11,027.13

TOTAL CURRENT ASSETS

11,027.13

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

362.50-

TOTAL OTHER ASSETS

57.50-

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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	92.50	362.50	57.50-	118.9	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	92.50	362.50	57.50-	118.9	.00

Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
MARCH 31, 2021

Page 62

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY RECORDS MGT.& PR	50,549.71	
	-----	
TOTAL CURRENT ASSETS		50,549.71
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	833.50-	
	-----	
TOTAL OTHER ASSETS		2,176.50
		-----
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: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	25.00	222.50	1,777.50	11.1	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	236.00	611.00	399.00	60.5	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	261.00	833.50	2,176.50	27.7	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

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



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

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: 04/26/21  
 Run Time: 11:01:51  
 glprcons 1.00.i

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

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

Run Date: 04/26/21  
Run Time: 11:01:51

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

Page: 67

glprcons 1.00.i

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



Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	165.00	315.00	34.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.99	6.38	13.62	31.9	.00
TOTAL REVENUE		500.00	500.00	.99	171.38	328.62	34.3	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.99	171.38	328.62	34.3	.00

Run Date: 04/26/21  
 Run Time: 11:01:51  
 glprcons 1.00.i

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

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



Run Date: 04/26/21  
 Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.59	4.47	2.47-	223.5	.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	.59	4.47	.53	89.4	.00



Run Date: 04/26/21  
Run Time: 11:01:51

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	37.98	.00	32.98	359.14	354.14-	32.4	32.98
TOTAL - IV-E - JUVENILE P		5.00	37.98	.00	32.98	359.14	354.14-	32.4	32.98



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

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



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

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



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
MARCH 31, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS

.00

TOTAL ASSETS-JAIL COMMISSARY

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES

.00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00



Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

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



ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,538,728.17  
TAXES RECEIVABLE - DELINQUENT 115,344.53  
ALLOWANCE-UNCOLLECTIBLE 48,162.55-

TOTAL CURRENT ASSETS 1,605,910.15

OTHER ASSETS

ESTIMATED REVENUES 1,963,679.60  
LESS: REVENUES RECEIVED 1,827,774.60-

TOTAL OTHER ASSETS 135,905.00

TOTAL ASSETS 1,741,815.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 309,225.79  
ACCRUED PAYROLL 22,336.00

TOTAL CURRENT LIABILITIES 331,561.79

OTHER LIABILITIES

APPROPRIATIONS 2,078,938.26  
LESS: EXPENDITURES 1,175,298.52-  
LESS: ENCUMBRANCES 309,225.79-

TOTAL OTHER LIABILITIES 594,413.95

DEFERRED REVENUE 60,409.98

FUND BALANCE

CURRENT FUND BALANCE 870,688.09  
BUDGETED FUND BALANCE 115,258.66-

TOTAL FUND BALANCE 815,839.41

TOTAL LIABILITIES & FUND BAL. 1,741,815.15

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,323,249.60	1,323,249.60	59,369.79	1,214,343.89	108,905.71	91.8	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	11,640.00	54,120.00	80,880.00	40.1	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	68,331.49	173,000.25	186,999.75	48.1	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	24,755.46	120,244.54	17.1	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
PROCEEDS FROM CAPITAL LEA	4-060-0000-0113	.00	5.00	353,555.00	353,555.00	353,550.00-	100.0	5.00
COUNTY ROAD PERMIT	4-060-0000-0406	5.00	5.00	4,400.00	8,000.00	7,995.00-	.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL REV-ROAD &amp; BRIDGE P</b>		<b>1,963,674.60</b>	<b>1,963,679.60</b>	<b>497,296.28</b>	<b>1,827,774.60</b>	<b>135,905.00</b>	<b>93.1</b>	<b>5.00</b>

Statement of Expenses -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	52,449.24	276,932.91	.00	254,875.04	52.1	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,413.40	47,413.40	3,269.79	21,287.59	.00	26,125.81	44.9	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	.00	.00	19,903.00	.0	.00
RETIREMENT	5-060-0000-0108	41,835.36	41,835.36	3,087.07	19,773.62	.00	22,061.74	47.3	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,845.90	83,075.40	.00	86,441.40	49.0	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	19,168.63	59,921.38	2,994.24	177,084.38	26.2	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	9,102.22	28,350.72	3,268.50	18,380.78	63.2	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	3,069.95	43,653.43	23,357.02	20,918.55	76.2	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
EQUIPMENT UNDER CAPITAL L	5-060-0000-0187	.00	5.00	353,555.00	353,555.00	.00	353,550.00	100.0	5.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	840.00	.00	1,800.00	31.8	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	400.00	2,400.00	.00	3,600.00	40.0	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	1,443.20	6,095.98	.00	14,358.17	29.8	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	.00	1,272.80	.00	10,727.20	10.6	.00
LONGEVITY	5-060-0000-0250	28,658.00	28,658.00	2,198.00	14,238.00	.00	14,420.00	49.7	.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	346.37	1,582.15	563.10	1,854.75	53.6	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	273.35	1,642.85	290.91	1,066.24	64.5	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	489.74	1,900.47	323.32	2,286.21	49.3	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	20,985.89	125,915.34	271,361.98	127,277.32	147.1	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	115,263.66	115,258.66	115,258.66	.00	5.00	100.0	115258.66
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	500.00	.00	27,675.00	1.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	948.94	7,869.50	6,956.82	10,960.68	57.5	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	4,749.92	5,646.69	109.90	54,243.41	9.6	.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	3,586.03	3,586.03	.00	12,514.91	22.3	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,963,674.60</b>	<b>2,078,938.26</b>	<b>608,367.90</b>	<b>1,175,298.52</b>	<b>309,225.79</b>	<b>594,413.95</b>	<b>71.4</b>	<b>115263.66</b>

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
MARCH 31, 2021

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 278,174.81  
TAXES RECEIVABLE-DELINQUENT 28,666.69  
ALLOWANCE-UNCOLLECTIBLE 11,973.76-

TOTAL CURRENT ASSETS

294,867.74

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 328,856.64  
LESS:REVENUE RECEIVED-R & B 301,797.03-

TOTAL OTHER ASSETS

27,059.61

TOTAL ASSETS-ROAD & BRIDGE

321,927.35

LIABILITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 304.79  
ACCRUED PAYROLL 7,750.00

TOTAL CURRENT LIABILITIES- R&B

8,054.79

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 328,856.64  
LESS:EXPENDITURES- R & B 141,865.54-  
LESS: ENCUMBRANCES 304.79-

TOTAL OTHER LIABILITIES-R & B

186,686.31

DEFERRED REVENUE

15,009.93

FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B 112,176.32

TOTAL FUND BALANCE

127,186.25

TOTAL LIABILITIES & FUND BAL.

321,927.35

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	14,754.95	301,797.03	27,059.61	91.8	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	14,754.95	301,797.03	27,059.61	91.8	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	14,754.95	301,797.03	27,059.61	91.8	.00

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	12,906.22	60,910.95	.00	57,380.21	51.5	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	639.16	4,019.50	.00	5,459.78	42.4	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	636.22	4,008.34	.00	4,355.73	47.9	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	22,153.44	.00	23,051.04	49.0	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	160.96	562.86	161.04	3.90	100.5	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	767.96	85.34	692.70	55.2	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	266.00	2,219.00	.00	3,402.00	39.5	.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	18,300.80	94,642.05	246.38	130,067.12	42.2	.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	7,879.94	35,913.13	.00	30,347.11	54.2	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.89	2,563.65	.00	2,792.02	47.9	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	354.03	2,295.60	.00	2,429.99	48.6	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	5,538.36	.00	5,762.76	49.0	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	44.54	85.05	21.11	5,893.84	1.8	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.30	227.70	37.30	235.00	53.0	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	600.00	.00	600.00	50.0	.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	9,733.76	47,223.49	58.41	56,619.19	45.5	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	28,034.56	141,865.54	304.79	186,686.31	43.2	.00



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,654.21	
	<u>                    </u>	
TOTAL CURRENT ASSETS		6,654.21
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	815.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		190.00
		<u>                    </u>
TOTAL ASSETS		6,844.21
		<u>                    </u>

LIABILITIES AND FUND BALANCE

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

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	153.00	815.00	185.00	81.5	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	153.00	815.00	190.00	81.1	.00

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO 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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. CLK ARCHIVE FUND--079  
MARCH 31, 2021

ASSETS

-----	
CURRENT ASSETS	
CASH-CO.CLK ARCHIVE	402,508.17
	-----
TOTAL CURRENT ASSETS	402,508.17
	-----
OTHER ASSETS	
ESTIMATED REVENUES	6,600.00
LESS: REVENUES RECEIVED	28,470.00-
	-----
TOTAL OTHER ASSETS	21,870.00-
	-----
TOTAL ASSETS	380,638.17
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	30,005.00
LESS: EXPENDITURES	965.30-
	-----
TOTAL OTHER LIABILITIES	29,039.70
	-----
FUND BALANCE	
CURRENT FUND BALANCE	375,003.47
BUDGETED FUND BALANCE	23,405.00-
	-----
TOTAL FUND BALANCE	351,598.47
	-----
TOTAL LIABILITIES & FUND BAL.	380,638.17
	=====

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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	8,300.00	28,470.00	21,870.00-	431.4	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	8,300.00	28,470.00	21,870.00-	431.4	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COVID CARES ACT FUND--080  
MARCH 31, 2021

ASSETS

-----	
CURRENT ASSETS	
CASH - COVID CARE FUND	39,936.11
	-----
TOTAL CURRENT ASSETS	39,936.11
	-----
OTHER ASSETS	
ESTIMATED REVENUES	39,901.00
LESS: REVENUES RECEIVED	39,936.11-
	-----
TOTAL OTHER ASSETS	35.11-
	-----
TOTAL ASSETS	39,901.00
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	10.00
	-----
TOTAL OTHER LIABILITIES	10.00
	-----
FUND BALANCE	
BUDGETED FUND BALANCE	39,891.00
	-----
TOTAL FUND BALANCE	39,891.00
	-----
TOTAL LIABILITIES & FUND BAL.	39,901.00
	=====

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 080 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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	9.50	50.11	45.11	2.2	5.00
GRANT REVENUE	4-080-0000-0105	.00	39,886.00	.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	9.50	39,936.11	35.11	100.1	39901.00



Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 080 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PERMANENT SCHOOL FUND--090  
MARCH 31, 2021

Page 98

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 313,207.98  
CASH-UNAPPORTIONED FUND 210.47  
CASH INVESTED-PERM.SCHOOL 2,047,381.19  
CASH INV-CO UNAPPORTIONED 6,988.21

TOTAL CURRENT ASSETS 2,367,787.85

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 31,339.44  
LESS: REVENUE RECEIVED 153,138.38-

TOTAL OTHER ASSETS 1,115,592.06

TOTAL ASSETS 3,483,379.91

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

APPROPRIATIONS 30,104.49  
LESS: EXPENDITURES 169,952.49-

TOTAL LIABILITIES 139,848.00-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,620,875.18  
BUDGETED FUND BALANCE 1,234.95

TOTAL FUND BALANCE 3,622,110.13

TOTAL LIABILITIES & FUND BAL. 3,483,379.91

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	28,063.60	47,980.25	108,030.22	79,966.62-	385.0	28058.60
MISCELLANEOUS REVENUE	4-090-1000-0555	.00	5.00	38,764.00	38,764.00	38,759.00-	280.0	5.00
TOTAL PERMANENT SCHOOL RE		5.00	28,068.60	86,744.25	146,794.22	118,725.62-	523.0	28063.60
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	3,270.84	863.04	6,344.16	3,073.32-	194.0	3265.84
TOTAL REVENUE-CO.UNAPPORT		5.00	3,270.84	863.04	6,344.16	3,073.32-	194.0	3265.84
TOTAL REVENUE-PERM.SCH.&U		10.00	31,339.44	87,607.29	153,138.38	121,798.94-	488.6	31329.44

Run Date: 04/26/21  
 Run Time: 11:01:51

g1prcons 1.00.i

Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
NET CHANGE IN INVESTMENTS	5-090-1000-0550	.00	.00	139,858.00	139,858.00	.00	139,858.00-	.0	.00
MISCELLANEOUS	5-090-1000-0555	5.00	30,099.49	.00	30,094.49	.00	5.00	100.0	30094.49
TOTAL PERMANENT SCHOOL		5.00	30,099.49	139,858.00	169,952.49	.00	139,853.00-	564.6	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	139,858.00	169,952.49	.00	139,848.00-	564.5	30094.49



Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. CLERK REC. MGT. & PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	140.00	410.00	30.00	93.2	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	20,367.50	8,400.00	28,767.50	8,400.00	141.2	3447.50
TOTAL REVENUE-RECORDS MGT		17,360.00	20,807.50	8,540.00	29,177.50	8,370.00	140.2	3447.50
TOTAL - RECORDS MANAGEMEN		17,360.00	20,807.50	8,540.00	29,177.50	8,370.00	140.2	3447.50

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
MARCH 31, 2021

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

331,144.60

TOTAL CURRENT ASSETS

331,144.60

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

321,673.62-

TOTAL OTHER ASSETS

306,885.64

TOTAL ASSETS - DIST. ATTORNEY

638,030.24

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

43,449.89

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

55,541.89

OTHER LIABILITIES

APPROPRIATIONS

652,564.26

LESS: EXPENDITURES

309,462.63-

LESS: ENCUMBRANCES

43,449.89-

TOTAL LIABILITIES

299,651.74

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

306,841.61

BUDGETED FUND BALANCE

24,005.00-

TOTAL FUND BALANCE

282,836.61

TOTAL LIABILITIES & FUND BAL.

638,030.24



Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 092 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	101,927.63	101,927.70	50.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	80,449.93	80,449.93	50.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	1,752.48	1,752.52	50.0	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	37,575.90	37,575.82	50.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	34,401.48	34,401.54	50.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	2,500.00	2,500.00	50.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.33	9,166.67	66.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	641.93	88.07	87.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	82.87	527.78	2,472.22	17.6	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	1,739.00	5,018.50	5,013.50	370.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	14,772.30	14,772.36	50.0	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	14,772.36	14,772.31	50.0	.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	50,930.57	321,673.62	306,885.64	51.2	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	50,930.57	321,673.62	306,885.64	51.2	.00

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	11,836.62	19,451.97	.00	1,451.97-	108.1	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	14,428.06	112,102.88	.00	118,764.89	48.6	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,477.96	9,804.08	.00	9,923.19	49.7	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,312.96	8,703.00	.00	8,703.41	50.0	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	27,691.80	.00	28,813.80	49.0	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	394.88	3,044.75	837.55	16,117.70	19.4	.00
EQUIPMENT	5-092-0000-0132	16,500.00	40,500.00	1,368.00	9,443.52	24,670.43	6,386.05	84.2	24000.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	16,579.00-	28,421.00	9,000.00	80,579.00	31.7	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	305.61	988.95	517.85	4,493.20	25.1	.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	.00	282.96	17.75	1,499.29	16.7	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	6,676.00	.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	76.48	426.90	119.13	653.97	45.5	.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	187.50	.00	1,012.50	15.6	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	60.00	185.00	50.00	1,265.00	15.7	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	918.01	3,230.93	358.39	5,470.68	39.6	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	1,999.95	.00	2,000.05	50.0	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	904.43	3,706.32	1,336.79	2,456.89	67.2	.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	.00	2,500.00	.00	2,500.00	50.0	.00
MISCELLANEOUS	5-092-0000-0535	1,195.00	1,195.00	.00	.00	.00	1,195.00	.0	.00
CAPITALIZED EQUIP, FURN,	5-092-0000-0602	.00	5.00	25,579.00	25,579.00	.00	25,574.00-	580.0	5.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>552,567.05</b>	<b>576,572.05</b>	<b>47,006.01</b>	<b>264,426.51</b>	<b>36,907.89</b>	<b>275,237.65</b>	<b>52.3</b>	<b>24005.00</b>
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	597.25	2,362.25	441.25	303.50-	112.1	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	7,460.00	4,953.00	11,413.00-	241.3	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	1,755.00	.00	1,750.00-	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	30.26	210.17	.00	205.17-	203.4	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	.00	195.77	.00	3,138.70	5.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>6,854.47</b>	<b>6,854.47</b>	<b>627.51</b>	<b>11,983.19</b>	<b>5,394.25</b>	<b>10,522.97-</b>	<b>253.5</b>	<b>.00</b>
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	4,643.84	21,165.04	.00	17,884.96	54.2	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	227.24	1,477.65	.00	1,509.68	49.5	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	1,317.95	.00	1,317.93	50.0	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	5,538.36	.00	5,762.76	49.0	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	95.26	285.66	47.65	381.69	46.6	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	125.00	2,275.00	5.2	.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>59,089.33</b>	<b>59,089.33</b>	<b>6,092.16</b>	<b>29,784.66</b>	<b>172.65</b>	<b>29,132.02</b>	<b>50.7</b>	<b>.00</b>
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	83.94	238.20	302.29	535.49-	809.8	.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	3,030.07	3,030.07	672.81	368.41-	111.1	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>3,349.47</b>	<b>3,349.47</b>	<b>3,114.01</b>	<b>3,268.27</b>	<b>975.10</b>	<b>893.90-</b>	<b>126.7</b>	<b>.00</b>
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	.00	.00	.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	652,564.26	56,839.69	309,462.63	43,449.89	299,651.74	54.1	24005.00



Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Revenues -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 109

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>ADULT PROBATION REVENUE</b>								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	121,159.00	30,290.00	90,870.00	30,289.00	75.0	-1393.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	320,000.00	57,739.82	246,921.86	73,078.14	77.2	-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	81.50	544.62	455.38	54.5	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	10.40	106.40	893.60	10.6	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	235,753.00	.00	.00	235,753.00	.0	-34247.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	27,445.00	.00	.00	27,445.00	.0	-70151.00
<b>TOTAL REVENUE-SUPERVISION</b>		<b>827,258.00</b>	<b>653,467.00</b>	<b>88,121.72</b>	<b>338,442.88</b>	<b>315,024.12</b>	<b>51.8</b>	<b>-173791.00</b>
<b>COMMUNITY CORRECTIONS FUNDING</b>								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	19,094.00	57,282.00	19,092.00	75.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	1,504.00	4,567.00	1,433.00	76.1	.00
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	.00	3,975.00	.00	.00	3,975.00	.0	3975.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00	27,445.00	.00	.00	27,445.00	.0	70151.00
<b>TOTAL-REVENUE-CCF</b>		<b>40,581.00</b>	<b>113,794.00</b>	<b>20,598.00</b>	<b>61,849.00</b>	<b>51,945.00</b>	<b>54.4</b>	<b>73213.00</b>
<b>BOND SUPERVISION FEE</b>								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	823.00	2,370.00	2,365.00	400.0	.00
<b>TOTAL BOND SUPERVISION FE</b>		<b>5.00</b>	<b>5.00</b>	<b>823.00</b>	<b>2,370.00</b>	<b>2,365.00</b>	<b>400.0</b>	<b>.00</b>
<b>DRIVING WHILE INTOXICATED</b>								
<b>TOTAL REVENUE-DWI</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>STATE DIVERSION</b>								
<b>TOTAL ADULT PROBATION</b>		<b>867,844.00</b>	<b>767,266.00</b>	<b>109,542.72</b>	<b>402,661.88</b>	<b>364,604.12</b>	<b>52.5</b>	<b>-100578.00</b>

Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	421,499.00	374,871.00	26,305.30	193,740.85	.00	181,130.15	51.7	-46628.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	.00	.00	.00	.00	.00	.0	-30000.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	.00	2,570.94	.00	7,429.06	25.7	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	1,821.69	13,648.91	.00	16,351.09	45.5	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	1,799.23	13,380.49	.00	40,619.51	24.8	-10610.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	149.65	140.54	2,209.81	11.6	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	71,107.00	109.38	5,823.23	2,713.04	62,570.73	12.0	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	7,882.00	18,174.67	4,831.65	31,902.68	41.9	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	100.68	1,867.48	107.16	3,005.36	39.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	876.66	7,036.12	1,185.45	17,778.43	31.6	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	258.85	1,293.15	207.16	7,499.69	16.7	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	259.99	6,117.76	330.00	9,652.24	40.1	.00
<b>TOTAL-SUPERVISION</b>		<b>741,846.00</b>	<b>653,467.00</b>	<b>39,212.42</b>	<b>263,803.25</b>	<b>9,515.00</b>	<b>380,148.75</b>	<b>41.8</b>	<b>-88379.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
CSR OVERTIME	5-093-1000-0105	1,000.00	3,500.00	573.30	1,719.90	.00	1,780.10	49.1	2500.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,715.00	329.43	2,286.42	.00	2,428.58	48.5	100.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,495.00	313.84	2,179.66	.00	6,315.34	25.7	-200.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	24.11	23.04	202.85	18.9	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	.00	.00	.00	.00	.00	.0	-10800.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	.00	.00	.00	.00	.00	.0	-1915.00
CSR SALARIES	5-093-1000-0150	59,281.00	56,631.00	4,076.24	30,571.68	.00	26,059.32	54.0	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	11,150.00	205.49	2,978.01	438.15	7,733.84	30.6	400.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	.00	119.64	142.14	936.22	21.9	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,425.00	275.27	630.31	67.98	726.71	49.0	375.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	430.00	.00	107.46	215.00	107.54	75.0	89.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	.00	.00	.00	.00	.00	.0	-96.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	9,996.00	.00	14,861.00	40.2	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	35.75	71.50	35.75	75.0	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>125,993.00</b>	<b>113,794.00</b>	<b>5,773.57</b>	<b>50,648.94</b>	<b>957.81</b>	<b>62,187.25</b>	<b>45.4</b>	<b>-12199.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>867,839.00</b>	<b>767,261.00</b>	<b>44,985.99</b>	<b>314,452.19</b>	<b>10,472.81</b>	<b>442,336.00</b>	<b>42.4</b>	<b>-100578.00</b>



Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Revenues -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 112

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	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	32,338.00	122,268.49	71,769.51	63.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	32.93	247.52	1,252.48	16.5	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	32,370.93	144,211.95	93,438.54	60.7	.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	32,370.93	144,211.95	93,438.54	60.7	.00



Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	415.60	3,118.02	.00	2,374.77	56.8	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	2,796.13	.00	2,050.45	57.7	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	6,480.12	.00	4,596.60	58.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.04	13,807.86	.00	10,125.85	57.7	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	13,807.88	.00	10,125.83	57.7	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	13,807.88	.00	10,125.83	57.7	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	516.14	5,990.20	594.81	3,481.46	65.4	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	504.32	.00	2,085.12	19.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	7,750.78	60,312.41	594.81	44,965.91	57.5	.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	5,537.31	17,596.40	6,128.39	8,524.79	156.1	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	10,062.60	.00	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	5,537.31	27,659.00	6,128.39	8,667.61	79.6	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.90	7,536.73	.00	5,526.95	57.7	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.88	1,677.36	.00	1,320.60	56.0	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	1,526.23	.00	1,119.03	57.7	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	6,480.12	.00	4,596.60	58.5	.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	7,536.73	.00	5,526.95	57.7	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.90	7,536.73	.00	5,526.94	57.7	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	272.60	1,027.62	2,234.25	5,027.97	39.4	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	4,636.74	33,321.52	2,234.25	28,650.04	55.4	.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	469.20	.00	343.95	57.7	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	414.00	.00	303.48	57.7	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	6,132.38	.00	6,283.62	49.4	.00
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	935.40	7,015.58	.00	7,631.05	47.9	.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: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,818.53	4,818.53	.00	4,818.53	.00	.00	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	252.50	.00	52.50	126.3	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	5,071.03	.00	3,547.50	58.8	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	18,860.23	134,658.93	8,957.45	94,034.11	60.4	.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		12,435.16
		-----
TOTAL CURRENT ASSETS		12,435.16
		-----
OTHER ASSETS		
ESTIMATED REVENUES	91,136.80	
LESS: REVENUES RECEIVED	91,126.80-	
	-----	
TOTAL OTHER ASSETS		10.00
		-----
TOTAL ASSETS		12,445.16
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	157,033.95	
LESS: EXPENDITURES	97,763.91-	
	-----	
TOTAL OTHER LIABILITIES		59,270.04
		-----
FUND BALANCE		
CURRENT FUND BALANCE	19,072.27	
BUDGETED FUND BALANCE	65,897.15-	
	-----	
TOTAL FUND BALANCE		46,824.88-
		-----
TOTAL LIABILITIES & FUND BAL.		12,445.16
		=====

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	9,516.30	.00	9,516.30	.00	100.0	9511.30
MISCELLANEOUS	4-095-0000-0555	5.00	81,615.50	81,610.50	81,610.50	5.00	100.0	81610.50
TOTAL REV-DA CHAP 59 FORF		15.00	91,136.80	81,610.50	91,126.80	10.00	100.0	91121.80

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

g\prcons 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	2,366.52	.00	13,633.48	14.8	.00
EQUIPMENT	5-095-0000-0132	.00	82,000.00	81,610.50	81,610.50	.00	389.50	99.5	82000.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	43,033.95	.00	13,786.89	.00	29,247.06	32.0	29276.17
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	157,033.95	81,610.50	97,763.91	.00	59,270.04	62.3	111276.17

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
MARCH 31, 2021

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		262.75
		-----
TOTAL CURRENT ASSETS		262.75
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	.41-	
		-----
TOTAL OTHER ASSETS		4.59
		-----
TOTAL ASSETS		267.34
		=====

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	262.34	
		-----
TOTAL FUND BALANCE		262.34
		-----
TOTAL LIABILITIES & FUND BAL.		267.34
		=====

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 119

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.06	.41	4.59	8.2	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.06	.41	4.59	8.2	.00

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DA HOT CHECK									
MISCELLANEOUS EXPENSE	5-096-1001-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - DA HOT CHECK		5.00	5.00	.00	.00	.00	5.00	.0	.00



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	44,149.04
PAYROLL RECEIVABLE	15,000.02-
	-----
TOTAL CURRENT ASSETS	29,149.02
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	10.10-
	-----
TOTAL OTHER ASSETS	5.10-
	-----
TOTAL ASSETS	29,143.92
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	7.31
VOL.LIFE,DEP.LIFE & AD&D	220.73-
CONSECO INS.	.86
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	30,131.99
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.37
NFC	34.41
DENTAL	79.31-
VISION	91.01
	-----
TOTAL CURRENT LIABILITIES	29,138.92
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	29,143.92
	=====

Run Date: 04/26/21  
Run Time: 11:01:51

g1prcons 1.00.i

Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 122

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	1.48	10.10	5.10-	202.0	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.48	10.10	5.10-	202.0	.00

Run Date: 04/26/21  
Run Time: 11:01:51

g1prcons 1.00.i

Statement of Expenses -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	
	-----	
TOTAL CURRENT ASSETS		5.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	-----	
TOTAL OTHER ASSETS		5.00
		-----
TOTAL ASSETS		10.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	5.00	
	-----	
TOTAL FUND BALANCE		5.00
		-----
TOTAL LIABILITIES & FUND BAL.		10.00
		=====

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 125

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
MARCH 31, 2021

Page 127

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	19,573.91	
	-----	
TOTAL CURRENT ASSETS		19,573.91
		-----
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	2,653.45-	
	-----	
TOTAL OTHER ASSETS		1,741.55
		-----
TOTAL ASSETS		21,315.46
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	4,395.00	
	-----	
TOTAL OTHER LIABILITIES		4,395.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	16,920.46	
	-----	
TOTAL FUND BALANCE		16,920.46
		-----
TOTAL LIABILITIES & FUND BAL.		21,315.46
		=====

Run Date: 04/26/21  
 Run Time: 11:01:51

g1prcons 1.00.i

Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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	20.34	47.45	1,702.55	2.7	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	185.10	338.00	962.00	26.0	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,134.00	2,268.00	928.00	169.3	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	1,339.44	2,653.45	1,741.55	60.4	.00



Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 105 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 129

glprcons 1.00.i

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-GATES LIBRARY GRANT		259.86
		<u>259.86</u>
TOTAL CURRENT ASSETS		<u>259.86</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u>5.00</u>	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>264.86</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	259.86	
	<u>259.86</u>	
TOTAL FUND BALANCE		<u>259.86</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>264.86</u></u>

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 131

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 132

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-USDA GRANT FUND--107  
MARCH 31, 2021

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 16.42

TOTAL CURRENT ASSETS 16.42

OTHER ASSETS

ESTIMATED REVENUES 38,120.00  
LESS: REVENUES RECEIVED 38,102.72-

TOTAL OTHER ASSETS 17.28

TOTAL ASSETS 33.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 38,511.00  
LESS: EXPENDITURES 38,491.00-

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 404.70  
BUDGETED FUND BALANCE 391.00-

TOTAL FUND BALANCE 13.70

TOTAL LIABILITIES & FUND BAL. 33.70

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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	.00	2.72	2.28	54.4	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	38,100.00	.00	100.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	38,120.00	.00	38,102.72	17.28	100.0	38090.00

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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	38,491.00	.00	38,491.00	.00	.00	100.0	38481.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	38,511.00	.00	38,491.00	.00	20.00	100.0	38481.00

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108  
MARCH 31, 2021

Page 136

ASSETS

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



Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	20,663.84	.00	13,452.13	.00	7,211.71	65.1	20658.84
TOTAL EXP-UNCLAIMED CAPIT		10.00	20,668.84	.00	13,452.13	.00	7,216.71	65.1	20658.84

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH - EMPLOYEE WELLNESS PROGRAM FU		2,228.50
TOTAL CURRENT ASSETS		<u>2,228.50</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	<u>1,500.00-</u>	
TOTAL OTHER ASSETS		<u>.00</u>
TOTAL ASSETS		<u><u>2,228.50</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	728.50	
BUDGETED FUND BALANCE	<u>1,495.00</u>	
TOTAL FUND BALANCE		<u>2,223.50</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>2,228.50</u></u>

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Revenues -- ( Fund: 109 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 140

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	.00	1,500.00	.00	100.0	1495.00

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 109 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-NCIC TECH FUND--111  
MARCH 31, 2021

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 143

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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 111 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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



Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-OXY FUND--112  
MARCH 31, 2021

ASSETS OXY FUND

-----	
CURRENT ASSETS	
CASH - OXY FUND	366.31
TOTAL CURRENT ASSETS	<u>366.31</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>371.31</u></u>
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	366.31
TOTAL OTHER LIABILITIES	<u>366.31</u>
FUND BALANCE	
CURRENT FUND BALANCE	366.31
BUDGETED FUND BALANCE	361.31-
TOTAL FUND BALANCE	<u>5.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>371.31</u></u>

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 112 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 146

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - OXY		.00	5.00	.00	.00	5.00	.0	5.00

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 112 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 147

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113  
MARCH 31, 2021

Page 148

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 113 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 149

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: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 113 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
MARCH 31, 2021

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,592.00
TOTAL CURRENT ASSETS	3,592.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	46.00-
TOTAL OTHER ASSETS	41.00-
TOTAL ASSETS	3,551.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	3,546.00
TOTAL FUND BALANCE	3,546.00
TOTAL LIABILITIES & FUND BAL.	3,551.00

Run Date: 04/26/21  
Run Time: 11:01:51

g\prcons 1.00.i

Statement of Revenues -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	46.00	41.00-	920.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	46.00	41.00-	920.0	.00



Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 153

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
MARCH 31, 2021

ASSETS

-----	
CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00
	-----
TOTAL CURRENT ASSETS	800.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	805.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	800.00
	-----
TOTAL FUND BALANCE	800.00
	-----
TOTAL LIABILITIES & FUND BAL.	805.00
	=====

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Revenues -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 155

glprcons 1.00.i

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: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 156

glprcons 1.00.i

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
MARCH 31, 2021

Page 157

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 159

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
MARCH 31, 2021

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS	
CASH - DAWSON CO CEMETERY	267,706.71
TOTAL CURRENT ASSETS	<u>267,706.71</u>
OTHER ASSETS	
ESTIMATED REVENUES	237,102.97
LESS: REVENUES RECEIVED	<u>232,634.43-</u>
TOTAL OTHER ASSETS	<u>4,468.54</u>
TOTAL ASSETS	<u><u>272,175.25</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	876.83
ACCRUED PAYROLL	<u>4,820.00</u>
TOTAL CURRENT LIABILITIES	<u>5,696.83</u>
OTHER LIABILITIES	
APPROPRIATIONS	238,472.36
LESS: EXPENDITURES	<u>116,742.57-</u>
LESS: ENCUMBRANCES	<u>876.83-</u>
TOTAL OTHER LIABILITIES	<u>120,852.96</u>
FUND BALANCE	
CURRENT FUND BALANCE	146,994.85
BUDGETED FUND BALANCE	<u>1,369.39-</u>
TOTAL FUND BALANCE	<u>145,625.46</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>272,175.25</u></u>



Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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	64.08	331.46	3,668.54	8.3	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	100.00	100.00	.00	100.0	95.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	6,200.00	39,200.00	800.00	98.0	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	193,002.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,102.97	6,364.08	232,634.43	4,468.54	98.1	95.00

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	7,535.90	22,473.40	.00	12,833.35	63.7	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	3,141.19	36,750.67	.00	42,689.51	46.3	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	744.85	5,232.57	.00	5,552.56	48.5	.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	662.73	4,661.85	.00	4,854.44	49.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	23,076.50	.00	22,127.98	51.1	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	127.80	1,192.63	.00	2,807.37	29.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	138.40	1,733.43	442.24	2,824.33	43.5	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	307.38	1,780.51	434.59	4,284.90	34.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	218.00	.00	4,782.00	4.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	.00	7,386.44	.00	922.05	114.3	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	390.00	.00	390.00	50.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,199.97	.00	1,200.03	50.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	.00	3,021.48	.00	1,391.86	68.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,009.40	5,805.12	.00	9,191.68	38.7	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	1,820.00	.00	1,820.00	50.0	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	1,860.00	1,860.00	.00	6,860.00	-37.2	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	1,860.00	1,860.00	.00	1,855.00	200.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	17,633.91	116,742.57	876.83	120,852.96	49.3	1464.39

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94
TOTAL CURRENT ASSETS	823.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	828.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	823.94
TOTAL FUND BALANCE	823.94
TOTAL LIABILITIES & FUND BAL.	828.94

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 119 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:MARCH 31, 2021

Page: 164

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 119 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120  
MARCH 31, 2021

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

10,657.72

TOTAL CURRENT ASSETS

10,657.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

680.00-

TOTAL OTHER ASSETS

675.00-

TOTAL ASSETS

9,982.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

13,784.66

LESS: EXPENDITURES

13,779.66-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

23,757.38

BUDGETED FUND BALANCE

13,779.66-

TOTAL FUND BALANCE

9,977.72

TOTAL LIABILITIES & FUND BAL.

9,982.72

Run Date: 04/26/21  
Run Time: 11:01:51

Statement of Revenues -- ( Fund: 120 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 167

glprcons 1.00.i

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	220.00	680.00	675.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	220.00	680.00	675.00-	600.0	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-120-0000-0502	.00	13,779.66	.00	13,779.66	.00	.00	100.0	13779.66
TOTAL EXP -GUAR FUND HB12		5.00	13,784.66	.00	13,779.66	.00	5.00	100.0	13779.66



Run Date: 04/26/21  
Run Time: 11:01:51  
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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:MARCH 31, 2021

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

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ELECTION FUND--122  
MARCH 31, 2021

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03
		-----
TOTAL CURRENT ASSETS		4,194.03
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	1,726.50-	
	-----	
TOTAL OTHER ASSETS		1,568.50
		-----
TOTAL ASSETS		5,762.53
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
	-----	
TOTAL OTHER LIABILITIES		3,295.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	2,467.53	
	-----	
TOTAL FUND BALANCE		2,467.53
		-----
TOTAL LIABILITIES & FUND BAL.		5,762.53
		=====

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 122 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 173

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

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 122 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: MARCH 31, 2021

Page: 174

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-911 FUND--123  
MARCH 31, 2021

Page 175

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: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 176

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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HB3637 C&D TECH FUND--124  
MARCH 31, 2021

Page 178

ASSETS

-----	
CURRENT ASSETS	
CASH-C & D TECH FUND	17,661.86
	-----
TOTAL CURRENT ASSETS	17,661.86
	-----
OTHER ASSETS	
ESTIMATED REVENUES	941.00
LESS: REVENUES RECEIVED	1,268.00-
	-----
TOTAL OTHER ASSETS	327.00-
	-----
TOTAL ASSETS	17,334.86
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,237.48
	-----
TOTAL OTHER LIABILITIES	1,237.48
	-----
FUND BALANCE	
CURRENT FUND BALANCE	16,393.86
BUDGETED FUND BALANCE	296.48-
	-----
TOTAL FUND BALANCE	16,097.38
	-----
TOTAL LIABILITIES & FUND BAL.	17,334.86
	=====

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	60.00	4.00	64.00	4.00-	106.7	55.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	361.00	153.00	514.00	153.00-	142.4	356.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	520.00	170.00	690.00	170.00-	132.7	510.00
TOTAL REV -DIST CLERK TEC		20.00	941.00	327.00	1,268.00	327.00-	134.8	921.00

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:MARCH 31, 2021

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	1,222.48	.00	.00	.00	1,222.48	.0	1217.48
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	1,237.48	.00	.00	.00	1,237.48	.0	1217.48

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET--TOCKER FOUNDATION--126  
MARCH 31, 2021

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: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

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

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:MARCH 31, 2021

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

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CAPITAL REPAIR FUND--127  
MARCH 31, 2021

Page 184

ASSETS

CURRENT ASSETS  
CASH-CAPITAL REPAIR FUND 283,488.15  
-----  
TOTAL CURRENT ASSETS 283,488.15  
-----

OTHER ASSETS  
ESTIMATED REVENUES 1,505.00  
LESS: REVENUES RECEIVED 1,500.00-  
-----  
TOTAL OTHER ASSETS 5.00  
-----

TOTAL ASSETS 283,493.15  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES  
-----  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
APPROPRIATIONS 340,190.07  
LESS: EXPENDITURES 102,130.99-  
-----  
TOTAL OTHER LIABILITIES 238,059.08  
-----

FUND BALANCE  
CURRENT FUND BALANCE 384,119.14  
BUDGETED FUND BALANCE 338,685.07-  
-----  
TOTAL FUND BALANCE 45,434.07  
-----

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



Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 185

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: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	55,515.94	50,215.00-	3,795.94	.00	51,720.00	6.8	54010.94
FACILITY REPAIRS	5-127-0000-0284	5.00	284,669.13	.00	48,120.05	.00	236,549.08	16.9	284664.13
CAPITALIZED EQUIP, FURN,	5-127-0000-0602	.00	5.00	50,215.00	50,215.00	.00	50,210.00-	300.0	5.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	340,190.07	.00	102,130.99	.00	238,059.08	30.0	338680.07

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CERTZ GRANT FUND--129  
MARCH 31, 2021

Page 187

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND

71,177.44

TOTAL CURRENT ASSETS

71,177.44

OTHER ASSETS

ESTIMATED REVENUES

640,602.00

TOTAL OTHER ASSETS

640,602.00

TOTAL ASSETS

711,779.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

19,929.68

TOTAL CURRENT LIABILITIES

19,929.68

OTHER LIABILITIES

APPROPRIATIONS

711,779.44

LESS: ENCUMBRANCES

19,929.68-

TOTAL OTHER LIABILITIES

691,849.76

FUND BALANCE

CURRENT FUND BALANCE

71,177.44

BUDGETED FUND BALANCE

71,177.44-

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

711,779.44

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 129 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	640,597.00	.00	.00	640,597.00	.0	640597.00
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ GRANT REVENUE		.00	640,602.00	.00	.00	640,602.00	.0	640602.00

Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Expenses -- ( Fund: 129 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	.00	49,824.21	.00	.00	19,929.68	29,894.53	40.0	49824.21
CONSTRUCTION COSTS	5-129-0000-0407	.00	661,950.23	.00	.00	.00	661,950.23	.0	661950.23
TRANSFER TO OTHER FUNDS	5-129-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ EXPENSES		.00	711,779.44	.00	.00	19,929.68	691,849.76	2.8	711779.44



Run Date: 04/26/21  
 Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: MARCH 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	12,500.00	.00	100.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	12,500.00	5.00	100.0	.00

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: MARCH 31, 2021

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: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-WEAVER FOUNDATION FUND--131  
MARCH 31, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 132,400.34

TOTAL OTHER ASSETS 132,400.34

TOTAL ASSETS 132,400.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 132,415.34

TOTAL OTHER LIABILITIES 132,415.34

FUND BALANCE

BUDGETED FUND BALANCE 15.00-

TOTAL FUND BALANCE 15.00-

TOTAL LIABILITIES & FUND BAL. 132,400.34

Run Date: 04/26/21  
Run Time: 11:01:51

glprcons 1.00.i

Statement of Revenues -- ( Fund: 131 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: MARCH 31, 2021

Page: 194

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	132,390.34	.00	.00	132,390.34	.0	132390.34
MISCELLANEOUS REVENUE	4-131-0000-0555	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-131-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
-----								
TOTAL REV - WEAVER FOUNDA		.00	132,400.34	.00	.00	132,400.34	.0	132400.34

Run Date: 04/26/21  
 Run Time: 11:01:51

Statement of Expenses -- ( Fund: 131 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending:MARCH 31, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	3,300.00	.00	.00	.00	3,300.00	.0	3300.00
COMPUTERS & ACCESSORIES	5-131-0000-0135	.00	22,117.80	.00	.00	.00	22,117.80	.0	22117.80
FIREARMS/AMMO/SUPPLIES	5-131-0000-0138	.00	3,756.60	.00	.00	.00	3,756.60	.0	3756.60
MATERIALS & SUPPLIES	5-131-0000-0157	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL EXPENDITURES	5-131-0000-0186	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL-AUTOMOBILES	5-131-0000-0189	.00	51,332.35	.00	.00	.00	51,332.35	.0	51332.35
FACILITY REPAIRS	5-131-0000-0284	.00	5.00	.00	.00	.00	5.00	.0	5.00
JAIL MAINTAINENCE & REPAIRS	5-131-0000-0285	.00	51,883.59	.00	.00	.00	51,883.59	.0	51883.59
TRANSFER TO OTHER FUNDS	5-131-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXPENSES - WEAVER F		.00	132,415.34	.00	.00	.00	132,415.34	.0	132415.34

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,942,474.68	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	6,988.21	
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 13,000,553.43

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

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	13,802,250.29	
LESS:REVENUES RECEIVED	10,251,294.62-	

TOTAL OTHER ASSETS 4,788,346.67

TOTAL ASSETS - GENERAL 18,392,511.77

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	727,041.53
PRIOR YEAR PAYABLES	.05
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
AFLAC PREM.	7.31
VOL.LIFE,DEP.LIFE & AD&D	220.73-
CONSECO INS.	.86
WITHHOLDING TAX PAYABLE	684.67-
FICA TAX PAYABLE	1,056.82-
INSURANCE PAYABLE	30,131.99
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA PREMIUMS	916.37
NFC	34.41

Run Date: 04/26/21  
Run Time: 11:01:51  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
MARCH 31, 2021

Page 197

AMERITAS DENTAL	79.31-
AMERITAS VISION	91.01
STATE REFUNDS	990.00-
	-----
TOTAL CURRENT LIABILITIES	908,592.28
	-----
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	14,591,053.81
LESS: EXPENDITURES	6,646,293.37-
LESS: ENCUMBRANCES	727,041.53-
	-----
TOTAL OTHER LIABILITIES	7,217,718.91
	-----
DEFERRED REVENUE	337,547.22
DEFERRED REVENUE-FINES AND FEES	74,820.00
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	10,642,004.49
BUDGETED FUND BALANCE	788,803.52-
	-----
TOTAL FUND BALANCE	10,265,568.19
	-----
TOTAL LIABILITIES & FUND BAL.	18,391,879.38
	=====
CURRENT CO. ATTORNEY SPECIAL	632.39
	-----
TOTAL FUND BALANCE	632.39
	-----
TOTAL LIABILITIES & FUND BAL.	632.39
	=====