

September 30, 2020 has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of September 30, 2020 are submitted to the Dawson County Commissioners Court on: December 15, 2020

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

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

\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

*Martha Hernandez*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

*[Signature]*  
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PRECINCT 3 COMMISSIONER

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

\_\_\_\_\_  
DECEMBER 15, 2020  
DATE

AUDITED & APPROVED  
DEC 15 2020  
*[Signature]*  
DAWSON COUNTY AUDITOR

APPROVED  
DEC 15 2020  
NG/MH #5  
COMMISSIONERS COURT

# County of Dawson



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

December 15, 2020

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

Honorable Commissioners Court:

Foy O'Brien County Judge

Ricky Minjarez 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 September 30, 2020 is unaudited by the independent audit services. The September 2020 report includes the budget amendments to prevent some departments from exceeding the total expenses bottom line. These departments included justice of the peace, jail, courthouse maintenance, insurance, and election. Journal entries were performed for the following end of year fund transfers and included the following: move \$12,500 from the general fund to the new capital outlay fund; the RMF fund reimbursed the county clerk department for supplemental salaries; the treasurer department was reimbursed for postage due for various departments; and the payroll interest was moved to the general fund. \$113,682.14 was moved from the general fund to the capital repair fund for a sheriff vehicle and for several unfinished projects. \$325,274.89 was transferred from the road & bridge fund and sequestered for the chip seal road project and the county match for the CTIF project.

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 September 30, 2020 are also presented with the Statement of Financial Condition.

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

The County of Dawson has no bonded debt at this time

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

Respectfully submitted,

Rhonda Martin  
Dawson County Auditor

cc: Honorable Treasurer Terri Stahl  
Honorable County Clerk Clare Christy

Phone: 806-872-5631

*What we do in life touches others.*  
Email: [rgmartin@co.dawson.tx.us](mailto:rgmartin@co.dawson.tx.us)

Fax: 806-872-7174

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.70	.00	.00	.00	404.70
10	CLEARING ACCOUNT	6308199.43	.00	.00	.00	6308199.43
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	149829.68	.00	.00	.00	149829.68
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
40	CO.ATTORNEY HOT CK	652.43	.00	.00	.00	652.43
41	CO.ATT. FORFEITURE	8984.91	.00	.00	.00	8984.91
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	1051.47	.00	.00	.00	1051.47
90	PERMANENT SCHOOL FUND	235007.87	.00	.00	.00	235007.87
91	CO.UNAPPORTIONED CASH	67.43	.00	.00	.00	67.43
92	106TH DISTRICT ATTORNEY	314163.80	.00	.00	.00	314163.80
93	106TH DISTRICT ADULT PROBATION	284995.32	.00	.00	.00	284995.32
94	TJPC (JUVENILE PROBATION)	150405.24	.00	.00	.00	150405.24
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.34	.00	.00	.00	262.34
98	PAYROLL CLEARING	36075.46	.00	.00	.00	36075.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9556575.03	.00	.00	.00	9556575.03

\$ 9,575,972.59 Before September 30, 2020 close  
 \$ (19,397.56) Adult Probation September 30, 2020 Payroll  
 \$ 9,556,575.03 September 30, 2020 End-Cash

After September 30, 2020 close

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

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	12500.00	.00	.00	.00	12500.00
		9556575.03	.00	.00	.00	9556575.03

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3653660.27	.00	.00	.00	3653660.27
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	196593.02	.00	.00	.00	196593.02
021-0102	CASH-LAW LIBRARY FUND	9114.65	.00	.00	.00	9114.65
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1245.00	.00	.00	.00	1245.00
024-0102	CASH-FAMILY PROTECTION	3247.00	.00	.00	.00	3247.00
025-0102	CASH-COURT REPORTER SERVICE	17885.74	.00	.00	.00	17885.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15341.77	.00	.00	.00	15341.77
030-0102	CASH-SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13319.20	.00	.00	.00	13319.20
040-0102	CASH-COUNTY ATTORNEY	652.43	.00	.00	.00	652.43
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.91	.00	.00	.00	8984.91
042-0102	CASH -CO ATTY PRETRIAL DIVER	13782.52	.00	.00	.00	13782.52
044-0102	CASH-DIST.CLERK RECORDS MGT	10664.63	.00	.00	.00	10664.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	49716.21	.00	.00	.00	49716.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3442.73	.00	.00	.00	3442.73
051-0102	CASH-IV-E-JUVENILE PLACEME	2191.20	.00	.00	.00	2191.20
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	914737.14	.00	.00	.00	914737.14
065-0102	CASH IN BANK-ROAD & BRIDGE	113539.79	.00	.00	.00	113539.79
078-0102	CASH-CO.CLK VS REC.MGT	5839.21	.00	.00	.00	5839.21
079-0102	CASH-CO.CLK ARCHIVE	388137.32	.00	.00	.00	388137.32
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	235007.87	.00	.00	.00	235007.87
090-0104	CASH-UNAPPORTIONED FUND	67.43	.00	.00	.00	67.43
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	1051.47	.00	.00	.00	1051.47
091-0102	CASH-RECORDS MANAGEMENT FUND	232634.32	.00	.00	.00	232634.32
092-0102	CASH-DISTRICT ATTORNEY	313922.17	.00	.00	.00	313922.17
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	284995.32	.00	.00	.00	284995.32
094-0102	CASH-TJJD	144771.31	.00	.00	.00	144771.31
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.34	.00	.00	.00	262.34
098-0102	CASH-PAYROLL	36075.46	.00	.00	.00	36075.46
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	18897.13	.00	.00	.00	18897.13
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.70	.00	.00	.00	404.70
108-0102	CASH-UNCLAIMED CAPITAL CREDI	20663.84	.00	.00	.00	20663.84
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3546.00	.00	.00	.00	3546.00
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	1075.00	.00	.00	.00	1075.00
118-0102	CASH - DAWSON CO CEMETERY	149829.68	.00	.00	.00	149829.68
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23757.38	.00	.00	.00	23757.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	16393.86	.00	.00	.00	16393.86
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	384842.07	.00	.00	.00	384842.07
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

This budget to actual report is for Fiscal Year 2020 (09/30/2020), and is submitted to the Dawson County Commissioners Court on: December 15, 2020

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

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

\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

*Monica L. L. [Signature]*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

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

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

\_\_\_\_\_  
DECEMBER 15, 2020  
DATE

AUDITED & APPROVED  
DEC 15 2020  
*[Signature]*  
DAWSON COUNTY AUDITOR

APPROVED  
DEC 15 2020  
NG/MH #5  
COMMISSIONERS COURT

**DAWSON COUNTY, TEXAS  
BUDGET TO ACTUAL REPORT**

9/30/2020 FISCAL YEAR 2020

GENERAL FUND 010

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
CURRENT AD VALOREM TAXES	\$ 5,880,000.00	\$ 5,880,000.00	\$ 5,915,328.07	\$ 35,328.07
COUNTY SALES TAX	\$ 910,000.00	\$ 910,000.00	\$ 923,030.49	\$ 13,030.49
WINDFARM ABATEMENT	\$ 125,000.00	\$ 125,000.00	\$ 164,583.00	\$ 39,583.00
TOTAL TAX ON FINES - STATE	\$ 53,900.00	\$ 55,715.00	\$ 30,346.07	\$ (25,368.93)
TOTAL INTERGOVERNMENTAL REVENUE	\$ 74,593.00	\$ 74,593.00	\$ 44,952.25	\$ (29,640.75)
TOTAL FEES OF OFFICE	\$ 650,170.00	\$ 650,200.00	\$ 434,318.81	\$ (215,881.19)
TOTAL CIVIL FEES	\$ 1,335.00	\$ 1,335.00	\$ 781.80	\$ (553.20)
TOTAL FINES AND FORFEITURE	\$ 161,900.00	\$ 161,900.00	\$ 149,106.67	\$ (12,793.33)
TOTAL ELECTRONIC FILING FEE	\$ 25.00	\$ 25.00	\$ 0.18	\$ (24.82)
TOTAL MISCELLANEOUS REVENUE	\$ 176,026.00	\$ 198,329.56	\$ 302,566.40	\$ 104,236.84
<b>TOTAL GENERAL FUND 010 REVENUES</b>	<b>\$ 8,032,949.00</b>	<b>\$ 8,057,097.56</b>	<b>\$ 7,965,013.74</b>	<b>\$ (92,083.82)</b>

GENERAL FUND 010

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
JUDICIAL	\$ 1,155,738.89	\$ 1,170,423.89	\$ 1,101,406.79	\$ (69,017.10)
COUNTY AUDITOR AND TREASURER	\$ 402,557.21	\$ 402,557.21	\$ 351,501.15	\$ (51,056.06)
TAX ASSESSOR AND APPRAISAL DISTRICT	\$ 403,777.09	\$ 403,777.09	\$ 398,200.93	\$ (5,576.16)
LAW ENFORCEMENT	\$ 2,545,573.94	\$ 2,652,115.31	\$ 2,528,137.04	\$ (123,978.27)
AMBULANCE, FIRE, VETERAN, WELFARE, MISC. HEALTH	\$ 331,263.31	\$ 331,263.31	\$ 284,183.36	\$ (47,079.95)
COUNTY AGENT	\$ 140,543.85	\$ 140,543.85	\$ 122,515.99	\$ (18,027.86)
LIBRARY	\$ 331,740.65	\$ 346,867.03	\$ 333,881.69	\$ (12,985.34)
ELECTION	\$ 29,885.00	\$ 30,305.18	\$ 30,305.18	\$ -
MAINTENANCE, INSURANCE, UTILITIES, MISCELLANEOUS	\$ 2,691,869.06	\$ 2,841,353.63	\$ 2,746,549.78	\$ (94,803.85)
<b>TOTAL GENERAL FUND 010 EXPENDITURES</b>	<b>\$ 8,032,949.00</b>	<b>\$ 8,319,206.50</b>	<b>\$ 7,896,681.91</b>	<b>\$ (422,524.59)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (262,108.94)</b>	<b>\$ 68,331.83</b>	<b>\$ 330,440.77</b>

ROAD & BRIDGE FUND 065

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
CURRENT AD VALOREM TAXES	\$ 335,000.00	\$ 335,000.00	\$ 338,841.81	\$ 3,841.81
<b>TOTAL ROAD &amp; BRIDGE FUND 065 REVENUES</b>	<b>\$ 335,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 338,841.81</b>	<b>\$ 3,841.81</b>

ROAD & BRIDGE FUND 065

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TOTAL ROAD & BRIDGE EXPENSES (COMMISSIONERS)	\$ 231,093.91	\$ 231,093.91	\$ 187,295.14	\$ (43,798.77)
TOTAL ROAD & BRIDGE SUPERVISOR DEPT. EXPENSES	\$ 103,906.09	\$ 103,906.09	\$ 89,917.77	\$ (13,988.32)
<b>TOTAL ROAD &amp; BRIDGE GEN 065 EXPENSES</b>	<b>\$ 335,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 277,212.91</b>	<b>\$ (57,787.09)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,628.90</b>	<b>\$ 61,628.90</b>

ROAD AND BRIDGE PRECINCT FUND 060

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
CURRENT AD VALOREM TAXES	\$ 1,360,000.00	\$ 1,360,000.00	\$ 1,363,401.10	\$ 3,401.10
LICENSES AND PERMITS	\$ 495,000.00	\$ 495,000.00	\$ 447,509.33	\$ (47,490.67)
COUNTY ROAD PERMITS AND PIPELINE DEPOSITS	\$ -	\$ 5,400.00	\$ 6,200.00	\$ 800.00
OTHER REVENUE	\$ 157,410.00	\$ 157,410.00	\$ 198,508.80	\$ 41,098.80
<b>TOTAL ROAD AND BRIDGE PRECINCT FUND 060 REVENUES</b>	<b>\$ 2,012,410.00</b>	<b>\$ 2,017,810.00</b>	<b>\$ 2,015,619.23</b>	<b>\$ (2,190.77)</b>

ROAD AND BRIDGE PRECINCT FUND 060

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
SALARIES AND FRINGE - COMBINED PRECINCT	\$ 881,197.63	\$ 881,197.63	\$ 782,543.38	\$ (98,654.25)
OTHER EXPENSES - COMBINED PRECINCT	\$ 1,131,207.37	\$ 1,087,194.31	\$ 966,375.52	\$ (120,818.79)
TRANSFER TO OTHER FUNDS (CHIP SEAL & CO. MATCH CTIF)	\$ 5.00	\$ 325,279.89	\$ 325,274.89	\$ (5.00)
<b>TOTAL ROAD AND BRIDGE PRECINCT FUND 060 EXPENDITURES</b>	<b>\$ 2,012,410.00</b>	<b>\$ 2,293,671.83</b>	<b>\$ 2,074,193.79</b>	<b>\$ (219,478.04)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (275,861.83)</b>	<b>\$ (58,574.56)</b>	<b>\$ 217,287.27</b>

**DAWSON COUNTY, TEXAS  
BUDGET TO ACTUAL REPORT**

DISTRICT COURT FUND 020

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
INTERGOVERNMENTAL REVENUE	\$ 560,682.92	\$ 560,682.92	\$ 560,683.08	\$ 0.16
OTHER REVENUE	\$ 10.00	\$ 2,936.20	\$ 6,190.20	\$ 3,254.00
<b>TOTAL DISTRICT COURT FUND 020 REVENUES</b>	<b>\$ 560,692.92</b>	<b>\$ 563,619.12</b>	<b>\$ 566,873.28</b>	<b>\$ 3,254.16</b>

DISTRICT COURT FUND 020

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TOTAL DISTRICT COURT EXPENSES	\$ 444,950.46	\$ 447,876.66	\$ 440,899.66	\$ (6,977.00)
TOTAL DAWSON COUNTY EXPENSES	\$ 134,655.00	\$ 134,655.00	\$ 108,789.87	\$ (25,865.13)
<b>TOTAL DISTRICT COURT FUND 020 EXPENDITURES</b>	<b>\$ 579,605.46</b>	<b>\$ 582,531.66</b>	<b>\$ 549,689.53</b>	<b>\$ (32,842.13)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (18,912.54)</b>	<b>\$ (18,912.54)</b>	<b>\$ 17,183.75</b>	<b>\$ 36,096.29</b>

DISTRICT ATTORNEY FUND 092

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
INTERGOVERNMENTAL REVENUE	\$ 526,709.93	\$ 526,709.93	\$ 526,709.96	\$ 0.03
DAWSON COUNTY DEPT REVENUE	\$ 3,505.00	\$ 3,505.00	\$ 3,505.00	\$ -
VOCA MATCH REVENUE	\$ 59,089.33	\$ 59,089.33	\$ 59,089.32	\$ (0.01)
STATE REVENUE	\$ 33,230.00	\$ 33,230.00	\$ 51,574.06	\$ 18,344.06
OTHER REVENUE	\$ 6,025.00	\$ 6,025.00	\$ 11,234.20	\$ 5,209.20
<b>TOTAL DISTRICT ATTORNEY FUND 092 REVENUES</b>	<b>\$ 628,559.26</b>	<b>\$ 628,559.26</b>	<b>\$ 652,112.54</b>	<b>\$ 23,553.28</b>

DISTRICT ATTORNEY FUND 092

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TOTAL DISTRICT ATTORNEY EXPENSES	\$ 542,363.77	\$ 542,363.77	\$ 485,737.31	\$ (56,626.46)
TOTAL DAWSON CO DA EXPENSES	\$ 9,405.29	\$ 9,405.29	\$ 17,615.66	\$ 8,210.37
TOTAL VOCA EXPENDITURES	\$ 59,089.33	\$ 59,089.33	\$ 57,175.49	\$ (1,913.84)
TOTAL GAINES CO. DA EXPENSES	\$ 5,900.29	\$ 5,900.29	\$ 3,433.07	\$ (2,467.22)
TOTAL GARZA CO. DA EXPENSES	\$ 5,900.29	\$ 5,900.29	\$ 2,713.41	\$ (3,186.88)
TOTAL LYNN CO. DA EXPENSES	\$ 5,900.29	\$ 5,900.29	\$ 268.20	\$ (5,632.09)
<b>TOTAL DISTRICT ATTORNEY FUND 092 EXPENDITURES</b>	<b>\$ 628,559.26</b>	<b>\$ 628,559.26</b>	<b>\$ 566,943.14</b>	<b>\$ (61,616.12)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,169.40</b>	<b>\$ 85,169.40</b>

DAWSON COUNTY CEMETERY FUND 118

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM THE GENERAL FUND	\$ 202,997.97	\$ 202,997.97	\$ 202,997.97	\$ -
PLOT SALES	\$ 30,000.00	\$ 30,000.00	\$ 41,100.00	\$ 11,100.00
OTHER REVENUE	\$ 4,005.00	\$ 4,300.00	\$ 2,486.79	\$ (1,813.21)
<b>TOTAL CEMETERY FUND 118 REVENUES</b>	<b>\$ 237,002.97</b>	<b>\$ 237,297.97</b>	<b>\$ 246,584.76</b>	<b>\$ 9,286.79</b>

DAWSON COUNTY CEMETERY FUND 118

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
SALARIES & FRINGE - CEMETERY	\$ 206,487.97	\$ 206,487.97	\$ 204,571.87	\$ (1,916.10)
NEW EQUIPMENT	\$ 5,000.00	\$ 21,887.04	\$ 23,747.04	\$ 1,860.00
OTHER EXPENSES - CEMETERY	\$ 25,515.00	\$ 25,515.00	\$ 21,336.28	\$ (4,178.72)
<b>TOTAL CEMETERY FUND 118 EXPENDITURES</b>	<b>\$ 237,002.97</b>	<b>\$ 253,890.01</b>	<b>\$ 249,655.19</b>	<b>\$ (4,234.82)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (16,592.04)</b>	<b>\$ (3,070.43)</b>	<b>\$ 13,521.61</b>

INFORMATION TECHNOLOGY FUND 113

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM THE GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
OTHER REVENUE	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
<b>TOTAL INFORMATION TECHNOLOGY FUND 113 REVENUE</b>	<b>\$ 50,005.00</b>	<b>\$ 50,005.00</b>	<b>\$ 50,000.00</b>	<b>\$ (5.00)</b>

INFORMATION TECHNOLOGY FUND 113

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
INFORMATION TECHNOLOGY FUND EXPENSES	\$ 50,005.00	\$ 50,005.00	\$ 19,694.40	\$ (30,310.60)
<b>TOTAL INFORMATION TECHNOLOGY FUND EXPENDITURES</b>	<b>\$ 50,005.00</b>	<b>\$ 50,005.00</b>	<b>\$ 19,694.40</b>	<b>\$ (30,310.60)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,305.60</b>	<b>\$ 30,305.60</b>



**DAWSON COUNTY, TEXAS  
BUDGET TO ACTUAL REPORT**

CAPITAL REPAIR FUND 127

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM OTHER FUNDS (010 & 060)	\$ 5.00	\$ 367,784.59	\$ 367,779.59	\$ (5.00)
<b>TOTAL CAPITAL REPAIR FUND 127 REVENUE</b>	<b>\$ 5.00</b>	<b>\$ 367,784.59</b>	<b>\$ 367,779.59</b>	<b>\$ (5.00)</b>

CAPITAL REPAIR FUND 127

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
CAPITAL EXPENDITURES	\$ 125,000.00	\$ 229,225.94	\$ 175,215.00	\$ (54,010.94)
FACILITY REPAIRS	\$ 5.00	\$ 322,773.65	\$ 8,675.16	\$ (314,098.49)
<b>TOTAL CAPITAL REPAIR FUND 127 EXPENDITURES</b>	<b>\$ 125,005.00</b>	<b>\$ 551,999.59</b>	<b>\$ 183,890.16</b>	<b>\$ (368,109.43)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (125,000.00)</b>	<b>\$ (184,215.00)</b>	<b>\$ 183,889.43</b>	<b>\$ 368,104.43</b>

CAPITAL OUTLAY FUND 130

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM OTHER FUNDS (010)	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
<b>TOTAL OUTLAY FUND 130 REVENUE</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>

CAPITAL OUTLAY FUND 130

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
LAND	\$ -	\$ 12,500.00	\$ -	\$ (12,500.00)
<b>TOTAL CAPITAL OUTLAY FUND 130 EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ (12,500.00)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>

COVID CARES ACT FUND 080

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
REVENUES - COVID CARE FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COVID CARES ACT FUND 080 REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COVID CARES ACT FUND 080

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
EXPENSES - COVID CARE FUND	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COVID CARES ACT FUND 080 EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

USDA GRANT FUND 107

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
GRANT FUND REVENUE	\$ 10.00	\$ 38,100.00	\$ -	\$ (38,100.00)
COUNTY MATCH REVENUE	\$ 10.00	\$ 31,300.00	\$ 31,301.00	\$ 1.00
OTHER REVENUE	\$ 5.00	\$ 10.00	\$ 13.70	\$ 3.70
<b>TOTAL USDA GRANT FUND 107 REVENUE</b>	<b>\$ 25.00</b>	<b>\$ 69,410.00</b>	<b>\$ 31,314.70</b>	<b>\$ (38,095.30)</b>

USDA GRANT FUND 107

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
EQUIPMENT	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
CAPITAL AUTOMOBILES	\$ 5.00	\$ 69,401.00	\$ 30,910.00	\$ (38,491.00)
FACILITY REPAIRS	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
MISCELLANEOUS	\$ 10.00	\$ 10.00	\$ -	\$ (10.00)
<b>TOTAL USDA GRANT FUND 107 EXPENDITURES</b>	<b>\$ 25.00</b>	<b>\$ 69,421.00</b>	<b>\$ 30,910.00</b>	<b>\$ (38,511.00)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (11.00)</b>	<b>\$ 404.70</b>	<b>\$ 415.70</b>

AIRPORT GRANT MATCH FUND 117

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM OTHER FUNDS	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
<b>TOTAL AIRPORT GRANT FUND 117 REVENUE</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ (5.00)</b>

AIRPORT GRANT MATCH FUND 117

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
AIRPORT GRANT MATCH EXPENSES	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
<b>TOTAL AIRPORT GRANT FUND 117 EXPENDITURES</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ (5.00)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DAWSON COUNTY, TEXAS  
BUDGET TO ACTUAL REPORT**

TX. COMM. DEV. PROG WELCH WATER PROJ. 121

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TX. COMM. DEV. PROG. WELCH WT REVENUES	\$ 10.00	\$ 10.00	\$ -	\$ (10.00)
<b>TOTAL TX. COMM. DEV. PROG. WELCH WATER PROJ. 121 REVENUE</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ (10.00)</b>

TX. COMM. DEV. PROG WELCH WATER PROJ. 121

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TX. COMM. DEV. PROG. WELCH WT EXPENSES	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
ADMINISTRATIVE COSTS	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
<b>TOTAL TX. COMM. DEV. PROG. WELCH WATER PROJ. 121 EXPENDITURES</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ (10.00)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CERTZ GRANT FUND 129

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER FROM OTHER FUNDS (060)	\$ -	\$ 71,177.44	\$ 71,177.44	\$ -
<b>TOTAL CERTZ GRANT FUND 129 REVENUE</b>	<b>\$ -</b>	<b>\$ 71,177.44</b>	<b>\$ 71,177.44</b>	<b>\$ -</b>

CERTZ GRANT FUND 129

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
CERTZ GRANT EXPENSES	\$ -	\$ 71,177.44	\$ -	\$ (71,177.44)
<b>TOTAL CERTZ GRANT FUND 129 EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 71,177.44</b>	<b>\$ -</b>	<b>\$ (71,177.44)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,177.44</b>	<b>\$ 71,177.44</b>

PERMANENT SCHOOL FUND 090

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
OIL PRODUCTION	\$ 5.00	\$ 198,513.13	\$ 249,900.55	\$ 51,387.42
DEPOSITORY INTEREST	\$ 5.00	\$ 21,611.72	\$ 24,927.53	\$ 3,315.81
<b>TOTAL PERMANENT SCHOOL FUND 090 REVENUE</b>	<b>\$ 10.00</b>	<b>\$ 220,124.85</b>	<b>\$ 274,828.08</b>	<b>\$ 54,703.23</b>

PERMANENT SCHOOL FUND 090

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
MISCELLANEOUS	\$ 5.00	\$ 32,817.87	\$ 32,812.87	\$ (5.00)
SCHOOL APPROPRIATION	\$ 5.00	\$ 37,969.25	\$ 37,969.25	\$ -
<b>TOTAL PERMANENT SCHOOL FUND 090 EXPENDITURES</b>	<b>\$ 10.00</b>	<b>\$ 70,787.12</b>	<b>\$ 70,782.12</b>	<b>\$ (5.00)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 149,337.73</b>	<b>\$ 204,045.96</b>	<b>\$ 54,708.23</b>

HOT CHECK, DIVERSION, FORFEITURE, AND SEIZURE FUNDS

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
FORFEITURE RECEIPTS	\$ 10.00	\$ 26,349.90	\$ 26,344.90	\$ (5.00)
COUNTY ATTORNEY FEES	\$ 1,000.00	\$ 1,000.00	\$ 791.75	\$ (208.25)
COUNTY ATTORNEY PRETRIAL DIVERSION	\$ 6,000.00	\$ 6,000.00	\$ 3,250.00	\$ (2,750.00)
DEPOSITORY INTEREST	\$ 767.00	\$ 762.00	\$ 44.62	\$ (717.38)
OTHER REVENUES	\$ 10.00	\$ 5.00	\$ -	\$ (5.00)
<b>TOTAL HOT CHECK, DIVERSION, FORFEITURE, AND SEIZURE FUNDS REVENUE</b>	<b>\$ 7,787.00</b>	<b>\$ 34,116.90</b>	<b>\$ 30,431.27</b>	<b>\$ (3,685.63)</b>

HOT CHECK, DIVERSION, FORFEITURE, AND SEIZURE FUNDS

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
OFFICE EQUIPMENT	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
EQUIPMENT	\$ 3,755.00	\$ 3,255.00	\$ 2,875.00	\$ (380.00)
COUNTY ATTORNEY FORFEITURE EXPENSES	\$ 2.00	\$ 2.00	\$ -	\$ (2.00)
PART-TIME HELP AND FRINGE	\$ 2,018.02	\$ 2,018.02	\$ 2,016.56	\$ (1.46)
SUPPLIES	\$ 5.00	\$ 5.00	\$ 94.80	\$ 89.80
GAS AND OIL	\$ 5.00	\$ 5.00	\$ -	\$ (5.00)
CONTRACT SERVICES	\$ 5,200.00	\$ 5,200.00	\$ 3,800.00	\$ (1,400.00)
CAPITAL AUTOMOBILES	\$ 24,737.00	\$ 13,757.78	\$ 13,757.78	\$ -
OFFICER TRAINING	\$ 2,000.00	\$ 9,985.00	\$ 9,985.00	\$ -
PROPERTY MAINT/REPAIRS	\$ 1,000.00	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 7,351.10	\$ 7,351.10	\$ 3,674.06	\$ (3,677.04)
<b>TOTAL HOT CHECK, DIVERSION, FORFEITURE, AND SEIZURE FUNDS EXPENDITURES</b>	<b>\$ 46,078.12</b>	<b>\$ 41,583.90</b>	<b>\$ 36,203.20</b>	<b>\$ (5,380.70)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (38,291.12)</b>	<b>\$ (7,467.00)</b>	<b>\$ (5,771.93)</b>	<b>\$ 1,695.07</b>

**DAWSON COUNTY, TEXAS  
BUDGET TO ACTUAL REPORT**

ALL OTHER FUNDS

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
OTHER REVENUES	\$ 53,040.00	\$ 139,937.83	\$ 235,873.53	\$ 95,935.70
<b>TOTAL ALL OTHER FUNDS REVENUES</b>	<b>\$ 53,040.00</b>	<b>\$ 139,937.83</b>	<b>\$ 235,873.53</b>	<b>\$ 95,935.70</b>

ALL OTHER FUNDS

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
OTHER EXPENDITURES	\$ 53,045.00	\$ 249,529.53	\$ 188,046.29	\$ (61,483.24)
<b>TOTAL ALL OTHER FUNDS EXPENDITURES</b>	<b>\$ 53,045.00</b>	<b>\$ 249,529.53</b>	<b>\$ 188,046.29</b>	<b>\$ (61,483.24)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (5.00)</b>	<b>\$ (109,591.70)</b>	<b>\$ 47,827.24</b>	<b>\$ 157,418.94</b>

PAYROLL CLEARING FUND 098

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
DEPOSITORY INTEREST - PAYROLL	\$ 5.00	\$ 122.20	\$ 122.20	\$ -
<b>TOTAL PAYROLL CLEARING FUND 098 REVENUES</b>	<b>\$ 5.00</b>	<b>\$ 122.20</b>	<b>\$ 122.20</b>	<b>\$ -</b>

PAYROLL CLEARING FUND 098

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	VARIANCE
TRANSFER TO OTHER FUNDS	\$ 5.00	\$ 122.20	\$ 122.20	\$ -
<b>TOTAL PAYROLL CLEARING FUND 098 EXPENDITURES</b>	<b>\$ 5.00</b>	<b>\$ 122.20</b>	<b>\$ 122.20</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALL FUNDS TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (182,208.66)</b>	<b>\$ (725,422.32)</b>	<b>\$ 715,047.33</b>	<b>\$ 1,440,469.65</b>

FUNDS 049, 050, 051, 094, 093 FOR JUVENILE PROBATION AND ADULT PROBATION ARE NOT REFLECTED ON THIS SHEET SINCE THEIR FISCAL YEAR ENDS 08/31/2020.

**FISCAL YEAR 2020 CLOSED ON DECEMBER 2, 2020.  
THE ATTACHED SPREADSHEET REPRESENTS THE DAWSON COUNTY  
CHANGES IN FUND BALANCES.**

**APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT ON:  
DECEMBER 15, 2020**

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

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

\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

*Martha Hernandez*  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

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

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

\_\_\_\_\_  
TUESDAY, DECEMBER 15, 2020  
DATE

AUDITED & APPROVED  
DEC 15 2020  
*[Signature]*  
DAWSON COUNTY AUDITOR

APPROVED  
DEC 15 2020  
NG/MH #5  
COMMISSIONERS COURT

**DAWSON COUNTY CHANGES IN FUND BALANCE  
FY2020**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY2020 END BALANCE SHEETS</b>	<b>END OF YEAR CLOSING TO ACCOUNT</b>	<b>FY2021 OPEN BALANCE SHEETS</b>
010	GENERAL FUND	\$ 3,539,554.55	\$ (68,331.83)	\$3,607,886.38
020	DISTRICT COURT	\$ 169,771.76	\$ (17,183.75)	\$ 186,955.51
021	LAW LIBRARY FUND	\$ 4,220.00	\$ (4,751.00)	\$ 8,971.00
022	CHILD WELFARE FUND	\$ 9,911.28	\$ (686.00)	\$ 10,597.28
023	APPELLATE JUDICIAL FUND	\$ 1,020.00	\$ (225.00)	\$ 1,245.00
024	FAMILY PROTECTION FEE FUND	\$ 2,842.00	\$ (405.00)	\$ 3,247.00
025	COURT REPORTER SERVICE FUND	\$ 15,238.74	\$ (2,647.00)	\$ 17,885.74
026	UNCLAIMED PROPERTY FUNDS	\$ 58,091.87	\$ (62.01)	\$ 58,153.88
027	JUSTICE COURT TECHNOLOGY FUND	\$ 12,867.49	\$ (2,474.28)	\$ 15,341.77
030	SHERIFF FORFEITURE FUND	\$ 21.26	\$ (0.23)	\$ 21.49
031	K-9 FUND	\$ 300.00	\$ -	\$ 300.00
035	COURTHOUSE SECURITY FUND	\$ 101,192.29	\$ 87,873.09	\$ 13,319.20
040	CHECK COLLECTION FUND	\$ 2,869.61	\$ 2,849.57	\$ 20.04
041	CO. ATTORNEY FORFEITURE FUND	\$ 4,939.07	\$ (4,045.84)	\$ 8,984.91
042	PRETRIAL DIVERSION FUND	\$ 19,318.88	\$ 5,536.36	\$ 13,782.52
044	DISTRICT CLERK RECORDS MGT FUND	\$ 9,926.13	\$ (738.50)	\$ 10,664.63
045	COUNTY RECORDS MGT & PRES. FUND	\$ 47,740.21	\$ (1,976.00)	\$ 49,716.21
052	VOCA GRANT 052	\$ 241.63	\$ -	\$ 241.63
060	ROAD AND BRIDGE PRECINCT FUND	\$ 940,057.65	\$ 58,574.56	\$ 881,483.09
065	ROAD AND BRIDGE FUND	\$ 51,767.42	\$ (61,628.90)	\$ 113,396.32
078	CO. CLK VS REC. MGT	\$ 1,184.62	\$ (4,654.59)	\$ 5,839.21
079	CO. CLK ARCHIVE FUND	\$ 336,962.29	\$ (38,041.18)	\$ 375,003.47
080	COVID CARES ACT FUND	\$ -	\$ -	\$ -
090	PERMANENT SCHOOL FUND	\$ 3,416,829.22	\$ (204,045.96)	\$ 3,620,875.18
091	CO. CLERK'S RECORD MGT. FUND	\$ 193,523.83	\$ (39,110.49)	\$ 232,634.32
092	DISTRICT ATTORNEY FUND	\$ 225,003.21	\$ (85,169.40)	\$ 310,172.61
095	DA CHAP 59 FORFEITURE FUND	\$ 20,507.15	\$ 1,434.88	\$ 19,072.27
096	DA HOT CHECK FUND	\$ 259.53	\$ (2.81)	\$ 262.34
098	PAYROLL CLEARING	\$ -	\$ -	\$ -
101	HOMELAND SECURITY GRANT (RADIOS)	\$ 5.00	\$ -	\$ 5.00
105	COUNTY JUDICIAL SUPPORT FUND 105	\$ 16,288.99	\$ (631.47)	\$ 16,920.46
106	GATES LIBRARY GRANT FUND	\$ 259.86	\$ -	\$ 259.86
107	USDA GRANT FUND	\$ -	\$ (404.70)	\$ 404.70
108	UNCLAIMED CAPITAL CREDITS	\$ -	\$ (20,663.84)	\$ 20,663.84
109	EMPLOYEE WELLNESS PROGRAM	\$ -	\$ (728.50)	\$ 728.50
111	NCIC TECH FUND	\$ 450.00	\$ -	\$ 450.00
112	OXY FUND	\$ -	\$ (366.31)	\$ 366.31
113	INFORMATION TECHNOLOGY FUND	\$ -	\$ (30,305.60)	\$ 30,305.60
114	CLEAN UP CEMETERY FUND	\$ 3,098.00	\$ (448.00)	\$ 3,546.00
115	CLEAN UP LAMESA FUND	\$ 800.00	\$ -	\$ 800.00
117	AIRPORT GRANT MATCH FUND	\$ 1,075.00	\$ -	\$ 1,075.00
118	DAWSON COUNTY CEMETERY FUND	\$ 152,487.28	\$ 3,070.43	\$ 149,416.85
119	CHAPTER 19	\$ 823.94	\$ -	\$ 823.94
120	GUARDIANSHIP FUND H.B. 1295-120	\$ 9,177.72	\$ (14,579.66)	\$ 23,757.38
122	ELECTION FUND	\$ 2,467.53	\$ -	\$ 2,467.53
123	911 FUND	\$ 10,631.02	\$ -	\$ 10,631.02
124	HB 3637 C&D TECH FUND	\$ 13,882.36	\$ (2,511.50)	\$ 16,393.86
126	TOCKER FOUNDATION	\$ -	\$ -	\$ -
127	CAPITAL REPAIR FUND	\$ 200,229.71	\$ (183,889.43)	\$ 384,119.14
129	CERTZ GRANT FUND	\$ -	\$ (71,177.44)	\$ 71,177.44
130	CAPITAL OUTLAY	\$ -	\$ (12,500.00)	\$ 12,500.00
	<b>CHANGE IN COUNTY FUND BALANCES</b>	<b>\$ 9,597,838.10</b>	<b>\$ (715,047.33)</b>	<b>\$10,312,885.43</b>

OLD PERIOD: 13

NEW PERIOD: 01

OCTOBER 31, 2020

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END OF YEAR CLOSING TO ACCOUNT 3-010-0000-0301	-68331.83
END OF YEAR CLOSING TO ACCOUNT 3-020-0000-0301	-17183.75
END OF YEAR CLOSING TO ACCOUNT 3-021-0000-0301	-4751.00
END OF YEAR CLOSING TO ACCOUNT 3-022-0000-0301	-686.00
END OF YEAR CLOSING TO ACCOUNT 3-023-0000-0301	-225.00
END OF YEAR CLOSING TO ACCOUNT 3-024-0000-0301	-405.00
END OF YEAR CLOSING TO ACCOUNT 3-025-0000-0301	-2647.00
END OF YEAR CLOSING TO ACCOUNT 3-026-0000-0301	-62.01
END OF YEAR CLOSING TO ACCOUNT 3-027-0000-0301	-2474.28
END OF YEAR CLOSING TO ACCOUNT 3-030-0000-0301	-.23
END OF YEAR CLOSING TO ACCOUNT 3-031-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-035-0000-0301	87873.09
END OF YEAR CLOSING TO ACCOUNT 3-040-0000-0301	2849.57
END OF YEAR CLOSING TO ACCOUNT 3-041-0000-0301	-4045.84
END OF YEAR CLOSING TO ACCOUNT 3-042-0000-0301	5536.36
END OF YEAR CLOSING TO ACCOUNT 3-044-0000-0301	-738.50
END OF YEAR CLOSING TO ACCOUNT 3-045-0000-0301	-1976.00
END OF YEAR CLOSING TO ACCOUNT 3-052-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-055-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-056-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-060-0000-0301	58574.56
END OF YEAR CLOSING TO ACCOUNT 3-061-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-062-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-063-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-064-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-065-0000-0301	-61628.90
END OF YEAR CLOSING TO ACCOUNT 3-066-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-070-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-078-0000-0301	-4654.59
END OF YEAR CLOSING TO ACCOUNT 3-079-0000-0301	-38041.18
END OF YEAR CLOSING TO ACCOUNT 3-080-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-090-0000-0301	-204045.96
END OF YEAR CLOSING TO ACCOUNT 3-091-0000-0301	-39110.49
END OF YEAR CLOSING TO ACCOUNT 3-092-0000-0301	-85169.40
END OF YEAR CLOSING TO ACCOUNT 3-095-0000-0301	1434.88
END OF YEAR CLOSING TO ACCOUNT 3-096-0000-0301	-2.81
END OF YEAR CLOSING TO ACCOUNT 3-098-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-101-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-102-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-103-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-104-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-105-0000-0301	-631.47
END OF YEAR CLOSING TO ACCOUNT 3-106-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-107-0000-0301	-404.70
END OF YEAR CLOSING TO ACCOUNT 3-108-0000-0301	-20663.84
END OF YEAR CLOSING TO ACCOUNT 3-109-0000-0301	-728.50
END OF YEAR CLOSING TO ACCOUNT 3-110-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-111-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT 3-112-0000-0301	-366.31
END OF YEAR CLOSING TO ACCOUNT 3-113-0000-0301	-30305.60

OLD PERIOD: 13

NEW PERIOD: 01

OCTOBER 31, 2020

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END OF YEAR CLOSING TO ACCOUNT	3-114-0000-0301	-448.00
END OF YEAR CLOSING TO ACCOUNT	3-115-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-116-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-117-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-118-0000-0301	3070.43
END OF YEAR CLOSING TO ACCOUNT	3-119-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-120-0000-0301	-14579.66
END OF YEAR CLOSING TO ACCOUNT	3-121-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-122-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-123-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-124-0000-0301	-2511.50
END OF YEAR CLOSING TO ACCOUNT	3-125-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-126-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-127-0000-0301	-183889.43
END OF YEAR CLOSING TO ACCOUNT	3-128-0000-0301	.00
END OF YEAR CLOSING TO ACCOUNT	3-129-0000-0301	-71177.44
END OF YEAR CLOSING TO ACCOUNT	3-130-0000-0301	-12500.00

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 September 30, 2020.

Submitted for review and approval to the Dawson County Commissioners Court on:  
December 15, 2020

  
\_\_\_\_\_  
COUNTY AUDITOR

  
\_\_\_\_\_  
COUNTY JUDGE


\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 3 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 4 COMMISSIONER

December 15, 2020

AUDITED & APPROVED  
DEC 15 2020  
  
DAWSON COUNTY AUDITOR

DATE  
APPROVED  
DEC 15 2020  
NG/M #5  
COMMISSIONERS COURT



Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	09/08/2020	1-010-0000-0102	8/25/2020 COURT MOVE	12,500.00-		Journal		4332
JE-RM	09/30/2020	1-010-0000-0102	REIM FY2020 CO CLK R	3,407.77		Journal		4334
JE-RM	09/30/2020	1-010-0000-0102	TRSFYR FY2020 PAYROLL	122.20		Journal		4347
JE-RM	09/30/2020	1-010-0000-0102	QUOTE CC201349 PO 04	54,010.94-		Journal		4348
JE-RM	09/30/2020	1-010-0000-0102	TRSFYR FY20 OPREX STA	44,000.00-		Journal		4348
JE-RM	09/30/2020	1-010-0000-0102	TRSFYR FY20 GUARSS WO	3,100.00-		Journal		4348
JE-RM	09/30/2020	1-010-0000-0102	TRSFYR BALANCE PO 046	2,571.20-		Journal		4348
JE-RM	09/30/2020	1-010-0000-0102	TRSFYR FY20 TWILIGHT	10,000.00-		Journal		4348
JE-RM	09/30/2020	4-010-4000-0046	CORR RW#41249, 41394	9,669.13-		Journal		4345
JE-RM	09/30/2020	4-010-4000-0061	CORR RW#41249, 41394	9,669.13		Journal		4345
JE-RM	09/30/2020	4-010-9000-0997	TRSFYR FROM PAYROLL A	122.20-		Journal		4347
JE-RM	09/30/2020	5-010-1110-0130	REIM FY2020 POSTAGE	1.85		Journal		4333
JE-RM	09/30/2020	5-010-1120-0105	CORR BARROA4 OVERTIM	1,425.00-		Journal		4335
JE-RM	09/30/2020	5-010-1120-0105	CORR CARK OT 11/20/1	968.90-		Journal		4335
JE-RM	09/30/2020	5-010-1120-0105	CORR RODT2 OT 11/20/	117.84-		Journal		4335
JE-RM	09/30/2020	5-010-1120-0106	REIM FY2020 FICA 7.6	228.06-		Journal		4334
JE-RM	09/30/2020	5-010-1120-0107	CORRECT CO. CLERK OV	2,511.74		Journal		4335
JE-RM	09/30/2020	5-010-1120-0108	REIM FY2020 6.36% /	198.55-		Journal		4334
JE-RM	09/30/2020	5-010-1120-0110	REIM FY2020 SUPL SAL	2,981.16-		Journal		4334
JE-RM	09/30/2020	5-010-1141-0232	REIM FY2020 POSTAGE	5.56		Journal		4333
JE-RM	09/30/2020	5-010-2210-0232	REIM FY2020 POSTAGE	7.41-		Journal		4333
JE-RM	09/30/2020	5-010-3300-0103	CORR BURS1 2/26-7/16	856.83		Journal		4336
JE-RM	09/30/2020	5-010-3300-0112	CORR BURS1 2/26-7/16	856.83-		Journal		4336
JE-RM	09/30/2020	5-010-3310-0245	DIAZJ VACATION 4/22,	1,495.20		Journal		4337
JE-RM	09/30/2020	5-010-3310-0250	CORRECT DIAZJ VACATI	1,495.20-		Journal		4337
JE-RM	09/30/2020	5-010-9911-2230	FROM WOMEN'S BLDG TO	458.67-		Journal		4346
JE-RM	09/30/2020	5-010-9911-2231	CORR CNEINC 11/519-8	1,642.00		Journal		4346
JE-RM	09/30/2020	5-010-9911-3230	CORR A/P 102281 4/21	114.45		Journal		4346
JE-RM	09/30/2020	5-010-9911-3231	CORR A/P 102281 4/21	114.45-		Journal		4346
JE-RM	09/30/2020	5-010-9911-3231	CORR CNEINC 11/519-8	1,642.00-		Journal		4346
JE-RM	09/30/2020	5-010-9911-5233	TRSFYR PORTION OF FY2	458.67		Journal		4346
JE-RM	09/08/2020	5-010-9920-0502	8/25/2020 COURT MOVE	12,500.00		Journal		4332
JE-RM	09/30/2020	5-010-9920-0502	TRSFYR CALDWELL COUNT	54,010.94		Journal		4348
JE-RM	09/30/2020	5-010-9920-0502	TRSFYR 6/2/2020 OPREX	44,000.00		Journal		4348
JE-RM	09/30/2020	5-010-9920-0502	TRSFYR GUARSS PO 0445	3,100.00		Journal		4348
JE-RM	09/30/2020	5-010-9920-0502	TRSFYR FY2020 BALANCE	2,571.20		Journal		4348
JE-RM	09/30/2020	5-010-9920-0502	TRSFYR FY20 PO 0462 T	10,000.00		Journal		4348
JE-RM	09/30/2020	5-020-1150-0104	CORR SHOR 3/31/2020	85.59-		Journal		4338
JE-RM	09/30/2020	5-020-1150-0107	CORR SHOR 3/31/2020	85.59		Journal		4338
JE-RM	09/30/2020	1-060-0000-0102	TRSFYR FY2020 GROUP S	254,097.45-		Journal		4349
JE-RM	09/30/2020	1-060-0000-0102	TRSFYR 2020 CTIF CONT	71,177.44-		Journal		4350
JE-RM	09/30/2020	5-060-0000-0502	MOVE 89,157 SQUARE Y	254,097.45		Journal		4349
JE-RM	09/30/2020	5-060-0000-0502	2020 CTIF PROGRAM CA	71,177.44		Journal		4350
JE-RM	09/30/2020	1-091-0000-0102	REIM FY2020 CO CLK R	3,407.77-		Journal		4334
JE-RM	09/30/2020	5-091-0000-0105	REIM FY2020 CO. CLK	3,407.77		Journal		4334
JE-RM	09/30/2020	1-098-0000-0102	TRSFYR FY2020 PAYROLL	122.20-		Journal		4347
JE-RM	09/30/2020	5-098-0000-0502	TRSFYR FY2020 PAYROLL	122.20		Journal		4347
JE-RM	09/30/2020	1-127-0000-0102	TRSFYR FY20 FUNDS 202	54,010.94		Journal		4348
JE-RM	09/30/2020	1-127-0000-0102	TRSFYR FY20 OPREX COU	44,000.00		Journal		4348

Run Date: 12/03/2020  
 Run Time: 16:13:31  
 glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

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Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
JE-RM	09/30/2020	1-127-0000-0102	TRSFR FY20 GUARSS WO	3,100.00		Journal		4348
JE-RM	09/30/2020	1-127-0000-0102	TRSFR FY2020 WODOOR2	2,571.20		Journal		4348
JE-RM	09/30/2020	1-127-0000-0102	TRSFR FY20 LED LIGHT	10,000.00		Journal		4348
JE-RM	09/30/2020	1-127-0000-0102	TRSFR FY2020 GROUP S	254,097.45		Journal		4349
JE-RM	09/30/2020	4-127-0000-0997	2021 CHEVROLET SILVE	54,010.94-		Journal		4348
JE-RM	09/30/2020	4-127-0000-0997	TRSFR OPREX CONTRACT	44,000.00-		Journal		4348
JE-RM	09/30/2020	4-127-0000-0997	GUARSS PROPOSAL 8878	3,100.00-		Journal		4348
JE-RM	09/30/2020	4-127-0000-0997	TRSFR 07/28/20 WEATH	2,571.20-		Journal		4348
JE-RM	09/30/2020	4-127-0000-0997	TRSFR LED LIGHTS FOR	10,000.00-		Journal		4348
JE-RM	09/30/2020	4-127-0000-0997	10/6/20 COURT BACKIN	254,097.45-		Journal		4349
JE-RM	09/30/2020	1-129-0000-0102	TRSFR 2020 CTIF AWAR	71,177.44		Journal		4350
JE-RM	09/30/2020	4-129-0000-0997	2020 CTIF PROGRAM CA	71,177.44-		Journal		4350
JE-RM	09/08/2020	1-130-0000-0102	8/25/2020 COURT MOVE	12,500.00		Journal		4332
JE-RM	09/08/2020	4-130-0000-0997	8/25/2020 COURT MOVE	12,500.00-		Journal		4332

63 Items Listed  
 Printed from the following Options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source AJE  
 Printing from 09/01/2020 through 09/30/2020

.00 Net Total

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
BA-RM	09/30/2020	4-010-9000-0997	INCR TRSFR FROM OTHE	122.20-		Budget		4344
BA-RM	09/30/2020	5-010-1141-0249	INCREASE AUTOPSY AND	14,685.00		Budget		4343
BA-RM	09/30/2020	5-010-3300-0189	DECR CAP AUTO (CCC S	50,220.00-		Budget		4344
BA-RM	09/30/2020	5-010-3310-0107	INCREASE OVERTIME-JA	37,542.14		Budget		4343
BA-RM	09/30/2020	5-010-3310-0140	INCREASE HOUSING PRI	91,617.00		Budget		4343
BA-RM	09/30/2020	5-010-3310-0152	INCREASE JAIL MEDICA	25,365.49		Budget		4343
BA-RM	09/30/2020	5-010-3310-0245	CORR VACATION PAY FO	1,690.85		Budget		4340
BA-RM	09/30/2020	5-010-9900-0221	INCREASE INTERNET	34,361.02		Budget		4343
BA-RM	09/30/2020	5-010-9910-0114	INCR INSURANCE FOR B	1,077.13		Budget		4344
BA-RM	09/30/2020	5-010-9912-0130	INCR ELECTION SUPPLI	420.18		Budget		4351
BA-RM	09/30/2020	5-010-9920-0186	INCR CAPITAL EXP FOR	208,307.87		Budget		4339
BA-RM	09/30/2020	5-010-9920-0186	DECREASE CAPITAL EXP	46,571.20-		Budget		4344
BA-RM	09/30/2020	5-010-9920-0187	INCR CHURCH ANNEX (D	25,328.76		Budget		4339
BA-RM	09/30/2020	5-010-9920-0502	INCR TRSFR TO OTHER	50,220.00		Budget		4344
BA-RM	09/30/2020	5-010-9920-0502	INCREASE CONTINGENCY	10,189.34		Budget		4344
BA-RM	09/30/2020	5-010-9920-0601	DECR CONT/RESERVE FO	233,636.63-		Budget		4339
BA-RM	09/30/2020	5-010-9920-0601	CORR VACATION PAY FO	1,690.85-		Budget		4342
BA-RM	09/30/2020	5-010-9920-0601	INCR CONTINGENCY / R	46,571.20		Budget		4344
BA-RM	09/30/2020	5-010-9920-0601	INCR CONTINGENCY / R	11,266.47-		Budget		4344
BA-RM	09/30/2020	5-010-9920-0601	DECR CONT/RESERVE	420.18-		Budget		4351
BA-RM	09/30/2020	5-060-0000-0186	DECR CAP EXP (2020 G	250,000.00-		Budget		4344
BA-RM	09/30/2020	5-060-0000-0502	INC TRSFR TO OTHER (	254,097.45		Budget		4344
BA-RM	09/30/2020	5-060-0000-0502	INC TRSF TO OTHER (C	71,177.44		Budget		4344
BA-RM	09/30/2020	5-060-0000-0555	DECR MISC (2020 GROU	4,097.45-		Budget		4344
BA-RM	09/30/2020	5-090-1001-0411	INCR SCHOOL APPRO FR	30,301.75		Budget		4343
BA-RM	09/30/2020	4-095-0000-0102	DECREASE DEPOSITORY	5.00		Budget		4353
BA-RM	09/30/2020	4-095-0000-0106	INCR FORFEITURE REV	3,909.10-		Budget		4353
BA-RM	09/30/2020	4-095-0000-0555	DECREASE MISCELLANEO	5.00		Budget		4353
BA-RM	09/30/2020	5-095-0000-0130	DECR INVEST EQUIP /	10,000.00-		Budget		4353
BA-RM	09/30/2020	5-095-0000-0189	DECR CAP AUTO TO MAT	13,242.22-		Budget		4353
BA-RM	09/30/2020	5-095-0000-0230	DECR TRAINING TO MAT	15.00-		Budget		4353
BA-RM	09/30/2020	4-098-0000-0102	INCR DEP INT (FY20 P	117.20-		Budget		4344
BA-RM	09/30/2020	5-098-0000-0502	INC TRSFR TO OTHER (	117.20		Budget		4344
BA-RM	09/30/2020	4-108-0000-0162	INCR UNCL CAP CREDIT	20,663.84-		Budget		4359
BA-RM	09/30/2020	4-118-0000-0103	INCR DONATIONS (RW #	200.00-		Budget		4341
BA-RM	09/30/2020	5-118-8760-0292	INCR CEMETERY NEW EQ	16,887.04		Budget		4343
BA-RM	09/30/2020	4-127-0000-0997	INCR TRANSFER FROM O	367,779.59-		Budget		4344
BA-RM	09/30/2020	5-127-0000-0186	INCR CAP EXP - CCC S	54,010.94		Budget		4344
BA-RM	09/30/2020	5-127-0000-0284	INCR FAC REP-OPREX,W	313,768.65		Budget		4344
BA-RM	09/30/2020	4-129-0000-0997	INC TRSFR FROM OTHER	71,177.44-		Budget		4344
BA-RM	09/30/2020	5-129-0000-0189	INC TRSFR FROM OTHER	71,177.44		Budget		4344
BA-RM	09/08/2020	4-130-0000-0997	8/25/2020 COURT MOVE	12,500.00-		Budget		4331
BA-RM	09/08/2020	5-130-0000-0186	8/25/2020 COURT MOVE	12,500.00		Budget		4331

Run Date: 12/03/2020  
Run Time: 16:14:02  
glprtran 4.00

G/L TRANSACTION REGISTER -

DAWSON COUNTY

Page 2

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Ref. No. ---Date--- ---Account Number--- ----Description----- -----Amount----- Extended Description -Source- -PO/CW-- --Batch-  
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43 Items Listed 273,794.52 Net Total  
Printed from the following options:  
Printing All Accounts  
Printing All Funds  
Printing All Batches  
Printing Source Budget  
Printing from 09/01/2020 through 09/30/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	040	40	DAWSON COUNTY	784	989.95	09/30/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1411	9,757.19	09/09/2020
CITIBANK	118	18	CITIBANK	1412	161.08	09/18/2020
BETHEL	118	18	FRANKLIN & SON, INC.	1413	24.00	09/22/2020
GEBO	118	18	GEBO CREDIT CORP.	1414	131.82	09/22/2020
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1415	87.10	09/22/2020
LBUT	118	18	LAMESA BUTANE CO. INC.	1416	576.40	09/22/2020
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1417	5,979.53	09/23/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3175	7,227.84	09/09/2020
VERWIRE	094	94	VERIZON WIRELESS	3179	275.00	09/22/2020
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3180	5,344.32	09/23/2020
LEXIS	092	92	REED ELSEVIER, INC.	5537	441.25	09/08/2020
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5538	1,368.00	09/08/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5539	502.70	09/08/2020
NMSLABS	092	92	NMS LABS	5540	720.00	09/08/2020
S&C	092	92	S & C OIL CO., INC.	5541	87.13	09/08/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5542	18,488.27	09/09/2020
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5543	4,000.00	09/09/2020
BASJ2	092	92	JENNIFER BASSETT PLLC	5544	5,000.00	09/17/2020
CITIBANK	092	92	CITIBANK	5545	2,775.84	09/18/2020
LEXIS	092	92	REED ELSEVIER, INC.	5546	441.25	09/22/2020
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5547	621.93	09/22/2020
VERWIRE	092	92	VERIZON WIRELESS	5548	394.77	09/22/2020
VEXUS	092	92	NTS COMMUNICATIONS, LLC	5549	228.67	09/22/2020
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5550	12,837.71	09/23/2020
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8012	1,592.00	09/08/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8013	17,076.77	09/09/2020
CDE	093	93	COMPLIANCE DIAGNOSTIC EQUIPMENT LLC	8016	1,100.00	09/22/2020
QUILL	093	93	QUILL CORPORATION	8017	199.90	09/22/2020
SCCSCD	093	93	SCURRY COUNTY CSCD	8018	4,998.00	09/22/2020
VERWIRE	093	93	VERIZON WIRELESS	8019	258.50	09/22/2020
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8020	17,234.13	09/23/2020
APPRIS	010	10	APPRIS INSIGHTS	40014	1,763.74	09/01/2020
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	40015	1,417.24	09/01/2020
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	40016	14,634.57	09/01/2020
CITYLAND	010	10	CITY OF LAMESA	40017	5,445.00	09/01/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40027	1,000.00	09/08/2020
AQUA	010	10	AQUAONE INC.	40028	146.97	09/08/2020
AT&TMOB	010	10	AT&T MOBILITY	40029	74.93	09/08/2020
ATECH	060	10	MARTIN A. MORENO	40030	391.95	09/08/2020
ATMOS	010	10	ATMOS ENERGY	40031	1,040.25	09/08/2020
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	40032	159.90	09/08/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40033	80.14	09/08/2020
BEE	060	10	BEE EQUIPMENT SALES,LTD.	40034	99.36	09/08/2020
BETHEL	010	10	FRANKLIN & SON, INC.	40035	862.92	09/08/2020
CDPRODIN	010	10	CORNERSTONE DETENTION PRODUCTS, INC	40036	2,115.55	09/08/2020
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	40037	206.00	09/08/2020
CITY	010	10	CITY OF LAMESA	40038	5,050.85	09/08/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40039	8,744.50	09/08/2020
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	40040	2,237.53	09/08/2020
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	40041	440.00	09/08/2020
FERRELL	010	10	MARSHA FERRELL	40042	150.00	09/08/2020
FIRSTNET	010	10	AT&T MOBILITY	40043	733.75	09/08/2020
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	40044	1,059.00	09/08/2020
INGR	010	10	INGRAM BOOK COMPANY	40045	38.68	09/08/2020
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	40046	63.20	09/08/2020
JASONP&B	060	10	TOMMY JASON BARRERA	40047	520.00	09/08/2020
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	40048	1,362.50	09/08/2020
KEYJ	010	10	JON KEY	40049	97.43	09/08/2020
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	40050	53.00	09/08/2020
LBEA	060	10	LAMESA BEARING, INC.	40051	181.35	09/08/2020
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40052	19,551.00	09/08/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	40053	1,200.00	09/08/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40054	1,080.00	09/08/2020
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	40055	63.26	09/08/2020
M&MEXT	010	10	MACKIE NELSON JR	40056	1,680.00	09/08/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MANSURP	020	10	PAUL E. MANSUR	40057	350.00	09/08/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40058	101.68	09/08/2020
MOOREJAN	010	10	LELA ANN MOORE	40059	300.00	09/08/2020
NMSLABS	010	10	NMS LABS	40060	240.00	09/08/2020
NORR	010	10	HENRY NORRIS AGENCY, INC.	40061	243.00	09/08/2020
PEREZEN	010	10	ENRIQUE PEREZ	40062	600.00	09/08/2020
PREDELCO	010	10	PRECISION DELTA CORP	40063	309.00	09/08/2020
QUADIENT	010	10	QUADIENT LEASING USA, INC	40064	111.31	09/08/2020
QUILL	020	10	QUILL CORPORATION	40065	319.49	09/08/2020
SINGNIC	010	10	JEN'E NICOLE SINGLETON	40066	80.73	09/08/2020
SPCOMM	060	10	J.P. JENKINS INC.	40067	36.00	09/08/2020
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	40068	13,813.00	09/08/2020
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	40069	62.00	09/08/2020
WILLE	010	10	GARY L WILLIAMS	40070	128.25	09/08/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40071	15,398.78	09/08/2020
WODOOR2	060	10	WEATHERMAN CONSTRUCTION	40072	493.90	09/08/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40073	1,398.00	09/08/2020
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	40074	2,400.61	09/08/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40075	235,163.97	09/09/2020
DCSO1	010	10	DAWSON COUNTY SHERIFF OFFICE	40076	2,873.95	09/09/2020
MORENCH	010	10	CHRIS MORENO	40077	50,790.29	09/10/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40078	19,865.32	09/11/2020
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	40079	2,915.25	09/15/2020
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	40080	16,537.46	09/15/2020
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	40081	43,752.49	09/15/2020
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	40082	21,874.19	09/15/2020
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	40083	4,748.85	09/15/2020
CITIBANK	010	10	CITIBANK	40084	5,069.13	09/18/2020
AAR	010	10	DONALD W. CARNEY	40085	365.82	09/22/2020
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	40086	150.00	09/22/2020
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	40087	163.00	09/22/2020
AQUA	010	10	AQUAONE INC.	40088	19.47	09/22/2020
AT&TMOB	010	10	AT&T MOBILITY	40089	313.13	09/22/2020
B&J	060	10	B&J WELDING SUPPLY,LTD	40090	132.16	09/22/2020
BATA4	010	10	BAKER & TAYLOR BOOKS	40091	448.40	09/22/2020
BETHEL	060	10	FRANKLIN & SON, INC.	40092	20.70	09/22/2020
BSP	060	10	BARRON SERVICE PARTS CO.	40093	1,832.02	09/22/2020
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	40094	300.00	09/22/2020
CITYRADI	010	10	CITY OF LAMESA	40095	115.65	09/22/2020
CLAI	010	10	CLAIBORNE'S SUPERMARKET	40096	46.22	09/22/2020
CMCBS1	010	10	CMC BUSINESS SYSTEMS	40097	1,475.00	09/22/2020
CNEINC	060	10	CONSTELLATION NEWENERGY, INC.	40098	8.87	09/22/2020
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	40099	8,032.14	09/22/2020
DACO	010	10	DACO FIRE EQUIPMENT INC.	40100	131.22	09/22/2020
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	40101	108.78	09/22/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40102	.00	09/22/2020
FUELMAST	060	10	FUEL MASTERS LLC	40103	12,095.46	09/22/2020
GALEG	010	10	GALE/CENGAGE LEARNING	40104	58.26	09/22/2020
GARCOTRE	010	10	GARZA COUNTY TREASURER	40105	4,313.99	09/22/2020
GEBO	010	10	GEBO CREDIT CORP.	40106	184.00	09/22/2020
GLODATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	40107	3,500.00	09/22/2020
HIGG	010	10	HIGGINBOTHAM BROS. & CO.,LLC	40108	2,223.86	09/22/2020
HOWCC	010	10	HOWARD COUNTY	40109	826.00	09/22/2020
INGR	010	10	INGRAM BOOK COMPANY	40110	375.57	09/22/2020
LEWISL	010	10	LISA ANN LEWIS	40111	52.20	09/22/2020
LEXIS	010	10	REED ELSEVIER, INC.	40112	144.00	09/22/2020
LM&PTAX	010	10	ALAN REEVES	40113	329.35	09/22/2020
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	40114	585.00	09/22/2020
LYNNCO	010	10	LYNN COUNTY SHERIFF	40115	12,400.00	09/22/2020
MAYPC	010	10	MAYFIELD PAPER COMPANY	40116	116.81	09/22/2020
MCCORMT	042	10	MICAL TAD MCCORMICK	40117	725.00	09/22/2020
MICROMKT	010	10	MICROMARKETING LLC	40118	563.72	09/22/2020
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	40119	290.00	09/22/2020
MOOREJAN	010	10	LELA ANN MOORE	40120	600.00	09/22/2020
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	40121	202.55	09/22/2020
ORTISL	010	10	ORTIZ LAMESA STEAM LAUNDRY LLC	40122	56.00	09/22/2020

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYP	010	10	PAYTON PLUMBING INC.	40123	3,909.15	09/22/2020
PAYS	010	10	STEVEN B. PAYSON	40124	250.00	09/22/2020
PORTMIC	010	10	PORTABLE MICROGRAPHICS, INC	40125	830.65	09/22/2020
PREDELCO	010	10	PRECISION DELTA CORP	40126	592.00	09/22/2020
ROSEP	010	10	BILLIE R. ROSE	40127	260.90	09/22/2020
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	40128	75.00	09/22/2020
SOTIREMT	060	10	SOUTHERN TIRE MART	40129	4,070.73	09/22/2020
SPA	060	10	SOUTH PLAINS ABSTRACT CO.	40130	373.00	09/22/2020
TASCOSA	010	10	TASCOSA OFFICE MACHINES	40131	6,794.13	09/22/2020
TDCA	010	10	TEXAS DISTRICT COURT ALLIANCE	40132	100.00	09/22/2020
TERRY	010	10	TERRY CO.SHERIFF OFFICE	40133	1,984.00	09/22/2020
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	40134	703.75	09/22/2020
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	40135	99.50	09/22/2020
TXAES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	40136	417.00	09/22/2020
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	40137	87.84	09/22/2020
VERWIRE	020	10	VERIZON WIRELESS	40138	180.88	09/22/2020
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	40139	1,845.76	09/22/2020
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	40140	1,824.29	09/22/2020
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	40141	102.00	09/22/2020
WTXE	060	10	WARREN CAT	40142	1,422.44	09/22/2020
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	40143	165,665.47	09/23/2020
MORENCH	010	10	CHRIS MORENO	40144	5,951.80	09/23/2020
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	40145	17,673.50	09/28/2020
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	40146	15.24	09/28/2020
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	40147	2,868.88	09/28/2020
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	40148	9.53	09/28/2020
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	40149	36.24	09/28/2020
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	40150	6.42	09/28/2020
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	40151	5,000.00	09/30/2020
FOUTSL	020	10	LEIGH ANN FOUTS	40316	1,350.00	09/22/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112081	6,037.00	09/09/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112082	25.00	09/09/2020
DCMRP	098	98	DAWSON COUNTY MRP	112083	828.31	09/09/2020
SBG	098	98	SECURITY BENEFIT GROUP	112084	548.50	09/09/2020
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112085	101,481.33	09/09/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112086	1,218.79	09/09/2020
AFLAC	098	98	AFLAC	112089	1,729.86	09/23/2020
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	112090	2,101.04	09/23/2020
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	112091	343.60	09/23/2020
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112092	6,037.00	09/23/2020
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112093	2,268.22	09/23/2020
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112094	25.00	09/23/2020
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112095	150.22	09/23/2020
DCMRP	098	98	DAWSON COUNTY MRP	112096	828.31	09/23/2020
IRSUH	098	98	INTERNAL REVENUE SERVICE	112097	1,758.90	09/23/2020
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112098	1,214.40	09/23/2020
SBG	098	98	SECURITY BENEFIT GROUP	112099	548.50	09/23/2020
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112100	3,185.55	09/23/2020
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112101	48,684.61	09/23/2020
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112102	1,218.79	09/23/2020
DAWCO	098	98	DAWSON COUNTY	112116	1,891.98	09/30/2020
DIAZJ	098	98	JUAN F. DIAZ	112117	.12	09/30/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200909	38,665.08	09/09/2020
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20200923	40,075.09	09/23/2020

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Fund	TOT-Paid
010	616363.34
020	52195.94
040	989.95
042	880.24
060	99734.94
065	21628.28
092	47907.52
093	42459.30
094	12847.16
098	260865.20
118	16717.12
127	722.93
<hr/>	
Total	1173311.92



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Bank	TOT-Paid
10	791525.67
18	16717.12
40	989.95
92	47907.52
93	42459.30
94	12847.16
98	260865.20
<hr/>	
Total	1173311.92

G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: SEPTEMBER 30, 2020

After Prior Year Payables

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	3,653,660.27	
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		458,025.97
ALLOWANCE-UNCOLLECTIBLE		224,306.77-

TOTAL CURRENT ASSETS 4,161,944.93

OTHER ASSETS

ESTIMATED REVENUES	8,057,097.56	
LESS:REVENUES RECEIVED	7,965,013.74-	

TOTAL OTHER ASSETS 92,083.82

TOTAL ASSETS - GENERAL 4,254,028.75

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES	241,255.24	
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TOTAL CURRENT LIABILITIES 241,255.24

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,319,206.50	
LESS: EXPENDITURES	7,896,681.91-	

TOTAL OTHER LIABILITIES 422,524.59

DEFERRED REVENUE 312,803.31

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,539,554.55	
BUDGETED FUND BALANCE	262,108.94-	

TOTAL FUND BALANCE 3,590,248.92

TOTAL LIABILITIES & FUND BAL. 4,254,028.75

Run Date: 12/02/20  
Run Time: 10:49:30

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

Page: 2

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,880,000.00	5,880,000.00	13,912.96	5,915,328.07	35,328.07-	100.6	.00
COUNTY SALES TAX	4-010-1000-0012	910,000.00	910,000.00	61,639.82	923,030.49	13,030.49-	101.4	.00
WINDFARM ABATEMENT	4-010-1000-0013	125,000.00	125,000.00	25,500.00	164,583.00	39,583.00-	131.7	.00
<b>TOTAL TAXES</b>		<b>6,915,000.00</b>	<b>6,915,000.00</b>	<b>101,052.78</b>	<b>7,002,941.56</b>	<b>87,941.56-</b>	<b>101.3</b>	<b>.00</b>
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	327.00	52.00-	118.9	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	170.00-	110.00	105.00-	200.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	3.00	120.00	20.00-	120.0	.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	20.00	1,135.70	864.30-	56.8	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	60.00	50.00-	600.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	895.05-	2,956.75	2,043.25	59.1	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	1,341.00	659.00-	67.1	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	19.97	457.76	2,542.24	15.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	120.00	120.00	80.00-	60.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	5.71	290.31	459.69	38.7	.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	134.82-	341.43	233.57	59.4	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	1,000.00-	.00	100.00	.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	.00	1,750.00	5,500.00	9,000.00	7,250.00-	514.3	1750.00
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	95.16-	58.56-	63.56	171.2	.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	5.00	95.00	5.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.25	4.75	5.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	384.20-	210.45	110.45-	210.5	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	18.40-	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	50.00-	120.07-	845.07	-16.6	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	.00	5.00	.00	.00	5.00	.0	5.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	110.34-	.00	100.00	.0	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.71	143.11	356.89	28.6	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	22.00	178.00	11.0	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.00	32.50	67.50	32.5	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	2.86	790.52	1,209.48	39.5	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	114.45-	114.45	385.55	22.9	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	.00	26.72	473.28	5.3	.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	417.77-	216.90	9,783.10	2.2	.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	72.00-	8.00	492.00	1.6	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	9,088.30-	6,907.55	13,092.45	34.5	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	300.31-	246.70	453.30	35.2	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	.00	114.00	586.00	16.3	.00
DNA FEE	4-010-2000-0065	300.00	300.00	.00	1,215.00	915.00-	405.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.30	4.70	6.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	.00	5.00	5,678.45-	1,485.30	1,480.30-	706.0	5.00
LTF3 FINE 9-1-19	4-010-2000-0069	.00	5.00	124.46	2,205.34	2,200.34-	106.8	5.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	.00	5.00	1,704.17-	1,449.66	1,444.66-	993.2	5.00
DWI TRAFFIC FINE	4-010-2000-0072	.00	5.00	.00	.00	5.00	.0	5.00
POF COMMIT/REL JAIL	4-010-2000-0073	.00	5.00	.00	.00	5.00	.0	5.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	.00	5.00	.00	.00	5.00	.0	5.00
POF ISSUE W/O WARR	4-010-2000-0075	.00	5.00	.00	1,269.00-	1,274.00-	380.0	5.00
POF TAKE APPROVE BOND	4-010-2000-0076	.00	5.00	.00	.00	5.00	.0	5.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	.00	5.00	.00	160.00	155.00-	200.0	5.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	.00	5.00	25.00	175.00	170.00-	500.0	5.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	.00	5.00	.00	5.00	.00	100.0	5.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>53,900.00</b>	<b>55,715.00</b>	<b>14,411.71-</b>	<b>30,346.07</b>	<b>25,368.93</b>	<b>54.5</b>	<b>1815.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	365.49	5,334.67	3,665.33	59.3	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	43.00	637.78	1,862.22	25.5	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	7,560.00	.00	100.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	188.00	752.00	252.00-	150.4	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	25,872.71	672.71-	102.7	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	100.00	4,023.75	976.25	80.5	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	771.34	728.66	51.4	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>74,593.00</b>	<b>74,593.00</b>	<b>1,326.49</b>	<b>44,952.25</b>	<b>29,640.75</b>	<b>60.3</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	25.00	807.59	192.41	80.8	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	9,107.94	121,714.69	28,285.31	81.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	14.00	290.00	40.00-	116.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	913.00	20,445.85	21,554.15	48.7	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	2,010.36	8,203.14	7,796.86	51.3	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	11,534.94	35,740.04	12,259.96	74.5	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	1,924.47	227,853.91	142,146.09	61.6	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	954.48	13,891.60	3,608.40	79.4	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	445.00	5,310.52	2,310.52-	177.0	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.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	1.48-	4.56	5.44	45.6	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	60.00	1,020.00	480.00	68.0	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	12,543.08-	1,873.95-	1,878.95	479.0	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	.00	5.00	87.21	896.86	891.86-	937.2	5.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	.00	5.00	.00	.00	5.00	.0	5.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	.00	5.00	.00	.00	5.00	.0	5.00
VISUAL RECORDING FEE	4-010-4000-0065	.00	5.00	.00	30.00	25.00-	600.0	5.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	.00	5.00	.00	2.00	3.00	40.0	5.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	.00	5.00	.00	20.00	15.00-	400.0	5.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	38.00-	43.00	760.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,170.00</b>	<b>650,200.00</b>	<b>14,531.84</b>	<b>434,318.81</b>	<b>215,881.19</b>	<b>66.8</b>	<b>30.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	400.00-	.00	125.00	.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	376.40-	.20-	200.20	-.1	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	407.50-	50.00	150.00	25.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	12.50-	50.00-	55.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	272.50-	551.00	276.00-	200.4	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	345.00-	231.00	294.00	44.0	.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>1,813.90-</b>	<b>781.80</b>	<b>553.20</b>	<b>58.6</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	500.00	10,622.52	9,377.48	53.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	756.85	22,143.10	7,856.90	73.8	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	5,946.82	114,544.05	4,544.05-	104.1	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

Run Date: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	583.50-	1,797.00	1,397.00-	449.3	.00
TOTAL FINES AND FORFEITUR		161,900.00	161,900.00	6,620.17	149,106.67	12,793.33	92.1	.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	780.00-	.18	4.82	3.6	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	150.00-	.00	5.00	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	240.00-	.00	5.00	.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00-	.00	5.00	.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	150.00-	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,330.00-	.18	24.82	.7	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	702.43	9,033.99	5,966.01	60.2	.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	.23	22.98	77.02	23.0	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	970.00	1,268.34	768.34-	253.7	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	5.69	305.82	180.82-	244.7	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,374.34	7,020.85	2,979.15	70.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	1,866.60	89,102.44	10,897.56	89.1	.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	300.00	1,700.00	2,300.00	42.5	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	3,000.00	.00	100.0	.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	478.50	21.50	95.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	21,900.00	10,900.00-	199.1	.00
VINE GRANT	4-010-9000-0156	5.00	7,059.98	1,763.74	7,054.96	5.02	99.9	7054.98
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,938.49	372.51	94.1	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	35.43-	380.14	375.14-	602.8	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	1,640.60	101,236.93	76,236.93-	405.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	15,448.58	122.20	54,122.96	38,674.38-	350.3	15248.58
TOTAL MISCELLANEOUS REVEN		176,026.00	198,329.56	8,960.40	302,566.40	104,236.84-	152.6	22303.56
TOTAL GENERAL FUND REVENU		8,032,949.00	8,057,097.56	114,936.07	7,965,013.74	92,083.82	98.9	24148.56

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	43,948.12	43,948.12	3,380.62	43,948.12	.00	.00	100.0	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	25,200.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,416.48	9,416.48	681.76	8,999.50	.00	416.98	95.6	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	8,040.34	8,040.34	613.56	7,960.61	.00	79.73	99.0	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,883.52	22,602.24	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	111.64	2,496.24	.00	503.76	83.2	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	7,200.00	.00	.00	100.0	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	4,750.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	40.00	.00	2,460.00	1.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,155.00	.00	75.00	-106.9	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	.00	1,601.65	.00	392.87	-132.5	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	271.88	.00	3,703.12	6.8	.00
LONGEVITY	5-010-1100-0250	5,376.00	5,376.00	434.00	5,376.00	.00	.00	100.0	.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>169,750.28</b>	<b>169,750.28</b>	<b>12,380.34</b>	<b>163,029.56</b>	<b>.00</b>	<b>6,720.72</b>	<b>96.0</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	3,729.12	48,478.68	.00	.00	100.0	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	2,255.22	29,201.84	.00	115.93	99.6	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	28,000.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,955.05	11,955.05	871.82	11,375.28	.00	579.77	95.2	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	10,548.57	10,548.57	790.80	10,166.79	.00	381.78	96.4	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,825.28	33,903.36	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	613.94	5,954.25	.00	2,954.25	-198.5	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	250.00	929.81	.00	70.19	93.0	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	594.00	.00	1,742.39	25.4	.00
LONGEVITY	5-010-1110-0250	9,331.00	9,331.00	728.00	9,331.00	.00	.00	100.0	.00
CO ATTY ASST SUPPL SAL	5-010-1110-0251	3,214.00	3,214.00	247.24	3,214.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>218,418.14</b>	<b>218,418.14</b>	<b>17,067.44</b>	<b>214,977.33</b>	<b>.00</b>	<b>3,440.81</b>	<b>98.4</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	3,380.62	43,948.12	.00	.00	100.0	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	2,255.22	29,317.78	.00	.01	100.0	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	418.76	24,961.26	.00	2,247.54	91.7	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,748.00	11,748.00	542.32	9,957.32	.00	1,790.68	84.8	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	2,511.74	3,845.54	.00	154.46	96.1	.00
RETIREMENT	5-010-1120-0108	10,365.78	10,365.78	539.93	9,401.00	.00	964.78	90.7	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,767.04	45,204.48	.00	.00	100.0	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	2,982.00	2,982.00	2,751.84	.00	.00	2,982.00	.0	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	782.95	8,923.66	.00	156.34	98.3	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	2,205.67	.00	1,205.67	-220.6	.00
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	480.00	.00	.00	100.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	4,932.70	.00	67.30	98.7	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	1,591.52	.00	4,408.48	26.5	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	159.24	2,093.59	.00	93.59	104.7	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	.00	418.93	.00	2,963.95	12.4	.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	1,820.00	1,820.00	140.00	1,820.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	370.00	.00	365.00	400.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>238,971.15</b>	<b>238,971.15</b>	<b>13,750.62</b>	<b>220,899.89</b>	<b>.00</b>	<b>18,071.26</b>	<b>92.4</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	3,380.62	43,779.13	.00	168.99	99.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	2,417.56	32,015.19	.00	586.87	101.9	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	2,255.22	24,807.42	.00	4,510.35	84.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	2,092.98	26,581.96	.00	626.84	97.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,116.00	11,116.00	782.20	10,159.51	.00	956.49	91.4	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	420.00	.00	125.28	142.5	.00
RETIREMENT	5-010-1130-0108	9,807.86	9,807.86	709.50	9,028.01	.00	779.85	92.1	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,767.04	44,262.72	.00	941.76	97.9	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	481.92	7,530.13	.00	1,780.13	131.0	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	329.99	5,215.76	.00	3,215.76	260.8	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	4,635.01	.00	104.99	97.8	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	100.00	1,066.75	.00	1,933.25	35.6	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	7,335.18	.00	2,664.82	73.4	.00
VACATION PAY	5-010-1130-0245	3,382.88	3,382.88	.00	3,061.80	.00	321.08	90.5	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	813.75	.00	345.25	70.2	.00
LONGEVITY	5-010-1130-0250	3,822.00	3,822.00	.00	203.00	.00	3,619.00	5.3	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>232,184.95</b>	<b>232,184.95</b>	<b>16,681.65</b>	<b>220,915.32</b>	<b>.00</b>	<b>11,269.63</b>	<b>95.2</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	516.00	.00	484.00	51.6	.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	6,450.00	.00	5,550.00	53.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	2,000.00	.00	8,000.00	20.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	1,549.49	.00	1,212.49	459.8	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>.00</b>	<b>10,515.49</b>	<b>.00</b>	<b>17,226.51</b>	<b>37.9</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	3,380.62	43,948.12	.00	.00	100.0	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	2,255.22	29,317.77	.00	.00	100.0	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	2,092.98	27,208.80	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,832.00	11,832.00	906.73	10,947.04	.00	884.96	92.5	.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	10,440.00	10,440.00	810.95	9,665.20	.00	774.80	92.6	.00
HEALTH INSURANCE (4)	5-010-1141-0109	45,204.48	48,972.48	4,141.45	48,943.98	.00	28.50	99.9	3768.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	5,726.75	9,552.91	9,552.91	.00	3,800.91	166.1	-3768.00
TELEPHONE	5-010-1141-0220	480.00	480.00	40.00	480.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	3,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	759.90	.00	4,240.10	15.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	5.56	1,032.41	.00	967.59	51.6	.00
VACATION PAY	5-010-1141-0245	3,382.88	3,382.88	846.00	846.00	.00	2,536.88	25.0	.00
EXTRA HELP	5-010-1141-0246	13,000.00	13,000.00	720.00	8,403.75	.00	4,596.25	64.6	.00



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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOPSY AND INQUEST	5-010-1141-0249	30,000.00	44,685.00	6,205.00	45,135.00	.00	450.00	101.0	14685.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		268,672.37	283,357.37	24,300.36	271,069.20	.00	12,288.17	95.7	14685.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,155,738.89	1,170,423.89	84,180.41	1,101,406.79	.00	69,017.10	94.1	14685.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	3,380.62	43,948.12	.00	.00	100.0	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	29,317.77	29,317.77	2,255.22	29,317.77	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,610.00	11,610.00	815.96	10,149.86	.00	1,460.14	87.4	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	225.99	1,297.78	.00	4,055.22	24.2	.00
RETIREMENT	5-010-2200-0108	10,244.00	10,244.00	742.23	9,100.80	.00	1,143.20	88.8	.00
HEALTH INSURANCE (3)	5-010-2200-0109	33,903.36	33,903.36	1,890.10	22,681.20	.00	11,222.16	66.9	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	324.00	6,310.56	.00	.44	100.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	2,400.19	8,797.61	.00	1,540.61	121.2	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,260.00	1,260.00	105.00	1,260.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	4,400.00	.00	.00	100.0	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	150.00	3,720.86	.00	279.14	93.0	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	165.00	.00	135.00	55.0	.00
VACATION PAY	5-010-2200-0245	2,336.39	2,336.39	564.00	564.00	.00	1,772.39	24.1	.00
EXTRA HELP	5-010-2200-0246	21,000.00	21,000.00	893.03	11,710.94	.00	9,289.06	55.8	.00
LONGEVITY	5-010-2200-0250	2,366.00	2,366.00	182.00	2,366.00	.00	.00	100.0	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	310.22	4,032.90	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		233,567.86	233,567.86	16,994.58	191,251.72	.00	42,316.14	81.9	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	3,380.62	43,948.12	.00	.00	100.0	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,771.89	8,771.89	622.15	7,854.44	.00	917.45	89.5	.00
OVERTIME	5-010-2210-0107	7,500.00	1,849.00	.00	.00	.00	1,849.00	.0	-5651.00
RETIREMENT	5-010-2210-0108	7,740.00	7,740.00	558.83	6,946.55	.00	793.45	89.8	.00
HEALTH INSURANCE (2)	5-010-2210-0109	22,602.24	28,253.24	2,448.58	28,252.84	.00	.40	100.0	5651.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	1,034.29	7,629.65	.00	2,129.65	138.7	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	780.00	.00	.00	100.0	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	4,800.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	2,108.94	.00	3,891.06	35.2	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	215.21	3,028.81	.00	671.19	81.9	.00
VACATION PAY	5-010-2210-0245	1,208.78	1,208.78	453.30	1,359.90	.00	151.12	112.5	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	824.00	12,111.86	.00	2,888.14	80.8	.00
LONGEVITY	5-010-2210-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	10,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	64.94	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		168,989.35	168,989.35	13,222.96	160,249.43	.00	8,739.92	94.8	.00
TAX COLLECTOR									

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-TAX A/C	5-010-2220-0101	44,676.07	44,676.07	3,436.62	44,676.07	.00	.00	100.0	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	2,255.22	29,317.77	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,975.27	9,975.27	647.55	8,748.30	.00	1,226.97	87.7	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,801.71	8,801.71	602.85	7,985.76	.00	815.95	90.7	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,825.28	33,903.36	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	504.46	8,486.94	.00	1,313.06	86.6	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	2,191.32	.00	1,191.32	219.1	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	1,234.89	.00	2,565.11	32.5	.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	4,137.63	.00	7,305.57	36.2	.00
LONGEVITY	5-010-2220-0250	7,994.00	7,994.00	637.00	7,994.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>197,681.09</b>	<b>197,681.09</b>	<b>13,511.16</b>	<b>182,504.36</b>	<b>.00</b>	<b>15,176.73</b>	<b>92.3</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>600,238.30</b>	<b>600,238.30</b>	<b>43,728.70</b>	<b>534,005.51</b>	<b>.00</b>	<b>66,232.79</b>	<b>89.0</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	58,525.86	58,525.86	4,501.98	58,525.86	.00	.00	100.0	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	424,781.78	424,781.78	33,530.31	416,436.58	.00	8,345.20	98.0	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	47,826.38	47,826.38	3,471.28	43,660.39	.00	4,165.99	91.3	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	6,644.79	67,649.96	.00	13,945.04	82.9	.00
RETIREMENT	5-010-3300-0108	42,199.74	42,199.74	3,259.76	39,488.75	.00	2,710.99	93.6	.00
HEALTH INSURANCE (11)	5-010-3300-0109	113,011.20	113,011.20	9,417.60	111,127.68	.00	1,883.52	98.3	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	692.08	8,352.99	.00	2,747.01	75.3	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	72.21	11,769.24	.00	2,630.76	81.7	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	2,028.41	20,842.63	.00	6,842.63	148.9	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	240.00	.00	6,760.00	3.4	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	14,182.01	.00	4,682.01	149.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	152.54	2,612.27	.00	1,387.73	65.3	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	281.26	2,016.09	.00	483.91	80.6	.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	1,000.00	1,000.00	1,105.70	1,105.70	.00	105.70	110.6	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	6,712.94	43,579.99	.00	8,420.01	83.8	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	2,999.15	7,917.08	.00	2,917.08	158.3	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	980.18	15,299.70	.00	5,299.70	153.0	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	.00	.00	.00	.00	.00	.0	-50220.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	2,485.10	21,036.31	.00	2,536.31	113.7	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	231.30	1,387.80	.00	122.20	91.9	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	66.65	686.12	.00	1,318.88	34.2	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	765.00	.00	2,235.00	25.5	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	226.00	2,667.49	.00	1,832.51	59.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	229.27	5,306.68	.00	4,693.32	53.1	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	456.66	4,220.40	.00	5,779.60	42.2	.00
VACATION PAY	5-010-3300-0245	16,337.76	16,337.76	774.60	13,789.10	.00	2,548.66	84.4	.00
EXTRA HELP	5-010-3300-0246	8,000.00	8,000.00	1,584.00	20,812.00	.00	12,812.00	260.2	.00
LONGEVITY	5-010-3300-0250	9,121.00	9,121.00	637.00	8,827.00	.00	294.00	96.8	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	45.00	1,132.63	.00	132.63	113.3	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>1,040,643.72</b>	<b>990,423.72</b>	<b>81,684.27</b>	<b>945,437.45</b>	<b>.00</b>	<b>44,986.27</b>	<b>95.5</b>	<b>-50220.00</b>
<b>CONSTABLE</b>									

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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
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	6.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.27	.00	4.73	5.4	.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	941.76	11,301.12	.00	.00	100.0	.00
TELEPHONE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	162.00	.00	1,138.00	12.5	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
<b>TOTAL CONSTABLE</b>		<b>12,767.12</b>	<b>12,767.12</b>	<b>942.24</b>	<b>11,469.39</b>	<b>.00</b>	<b>1,297.73</b>	<b>89.8</b>	<b>.00</b>
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	34,280.03	415,371.03	.00	1,202.26	100.3	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	3,158.92	42,628.87	.00	3,296.87	108.4	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	92,542.14	4,396.83	92,542.14	.00	.00	100.0	37542.14
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	2,882.69	37,175.13	.00	2,693.88	107.8	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	10,365.94	116,857.20	.00	7,455.12	94.0	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	599.98	7,800.00	.00	3,300.00	70.3	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	92.30	1,200.00	.00	1,200.00	50.0	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	426.00	.00	9,574.00	4.3	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	391,617.00	55,003.00	406,721.00	.00	15,104.00	103.9	91617.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	14,845.54	82,950.47	.00	2,950.47	103.7	.00
MEDICAL	5-010-3310-0152	85,000.00	110,365.49	7,460.21	113,088.12	.00	2,722.63	102.5	25365.49
DRUGS	5-010-3310-0153	25,000.00	25,000.00	1,168.11	10,857.13	.00	14,142.87	43.4	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	2,506.68	21,388.52	.00	1,388.52	106.9	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	130.00	.00	1,430.00	8.3	.00
VACATION PAY	5-010-3310-0245	14,238.72	15,929.57	2,634.58	14,529.60	.00	1,399.97	91.2	1690.85
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	1,441.80	9,362.80	.00	4,362.80	187.3	.00
LONGEVITY	5-010-3310-0250	10,955.00	10,955.00	739.20	10,094.00	.00	861.00	92.1	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	6,824.06	66,242.64	.00	6,242.64	110.4	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	130.00	610.00	.00	2,395.00	20.3	.00
<b>TOTAL JAIL EXPENSE</b>		<b>1,299,563.06</b>	<b>1,455,778.54</b>	<b>147,051.47</b>	<b>1,449,974.65</b>	<b>.00</b>	<b>5,803.89</b>	<b>99.6</b>	<b>156215.48</b>
<b>ADULT PROBATION</b>									
<b>TOTAL ADULT PROBATION</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>JUVENILE PROBATION</b>									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	31,428.32	31,428.32	2,417.56	31,428.32	.00	.00	100.0	.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	204.82	2,756.71	.00	18.87	99.3	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,449.04	2,449.04	182.08	2,417.08	.00	31.96	98.7	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	941.76	11,301.12	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	81.00	3,836.95	.00	1,163.05	76.7	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	500.00	8,667.00	.00	41,333.00	17.3	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	186.26	2,795.41	.00	2,204.59	55.9	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	216.07	2,450.92	.00	2,549.08	49.0	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	1,507.40	.00	878.60	63.2	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	150.00	4,405.94	.00	11,559.16	27.6	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	.00	1,208.78	.00	.00	100.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	3,640.00	.00	.00	100.0	.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	40,833.10	.00	.00	100.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		189,090.04	189,090.04	5,159.55	117,248.73	.00	71,841.31	62.0	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,800.00	313.13	3,755.93	.00	44.07	98.8	300.00
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	250.89	.00	250.89	.00	.00	100.0	245.89
TOTAL DPS		3,510.00	4,055.89	313.13	4,006.82	.00	49.07	98.8	545.89
TOTAL LAW ENFORCEMENT & C		2,545,573.94	2,652,115.31	235,150.66	2,528,137.04	.00	123,978.27	95.3	106541.37
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	7,000.00	.00	2,000.00	77.8	.00
RURAL FIRE PREVENTION	5-010-4410-0248	199,126.00	199,126.00	.00	182,342.00	.00	16,784.00	91.6	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	1,175.34	4,835.23	.00	12,164.77	28.4	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		226,126.00	226,126.00	1,175.34	194,177.23	.00	31,948.77	85.9	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	354.09	354.09	.00	.00	.00	354.09	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,021.15	6,021.15	.00	.00	.00	6,021.15	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	30,000.00	.00	5,600.00	84.3	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	56,986.16	.00	.00	100.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	291.44	1,146.07	.00	353.93	76.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	299.00	1,873.90	.00	3,126.10	37.5	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	5,339.29	60,006.13	.00	3,485.03	94.5	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		331,263.31	331,263.31	6,514.63	284,183.36	.00	47,079.95	85.8	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	1,511.48	19,646.18	.00	3.00	100.0	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	921.71	29,932.47	.00	1,495.85	95.2	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	882.58	11,473.63	.00	.00	100.0	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,855.55	5,855.55	353.35	5,073.34	.00	782.21	86.6	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,839.07	2,839.07	127.66	2,257.87	.00	581.20	79.5	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	941.76	11,301.12	.00	.00	100.0	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	573.96	1,940.01	.00	559.99	77.6	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	12.99	1,014.16	.00	14.16	101.4	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	1,353.81	5,559.61	.00	1,559.61	139.0	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,287.07	11,413.99	.00	3,586.01	76.1	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	1,200.00	8,013.63	.00	4,013.63	200.3	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	80.00	960.00	.00	.00	100.0	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	50.00	2,621.96	.00	3,378.04	43.7	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	84.97	4,472.25	.00	3,027.75	59.6	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	906.58	2,417.57	.00	1,208.79	200.0	.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	1,652.00	1,652.00	63.00	1,575.00	.00	77.00	95.3	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	80.00	.00	1,420.00	5.3	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	200.00	.00	2,300.00	8.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	163.20	.00	158.20	264.0	.00
TOTAL COUNTY AGENT		140,543.85	140,543.85	10,535.54	122,515.99	.00	18,027.86	87.2	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	3,278.62	42,514.38	.00	105.64	99.8	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	8,679.12	112,828.54	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,884.40	14,884.40	930.80	13,411.98	.00	1,472.42	90.1	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	4,512.93	.00	4,012.93	902.6	.00
RETIREMENT	5-010-5520-0108	13,133.30	13,133.30	901.65	12,550.55	.00	582.75	95.6	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,708.80	56,505.60	.00	.00	100.0	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	33,986.02	3,925.54	29,727.78	.00	4,258.24	87.5	-1013.98
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	370.96	6,716.47	.00	116.47	101.8	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	1,132.65	5,933.74	.00	111.26	98.2	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	86.59	2,423.30	.00	923.30	161.6	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	20.00	835.76	.00	335.76	167.2	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	276.92	3,599.98	.00	.02	100.0	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	985.52	.00	2,014.48	32.9	.00
VACATION PAY	5-010-5520-0245	5,978.79	5,978.79	.00	2,295.09	.00	3,683.70	38.4	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	955.06	20,690.31	.00	3,309.69	86.2	.00
LONGEVITY	5-010-5520-0250	5,040.00	5,040.00	168.00	2,380.00	.00	2,660.00	47.2	.00
MISCELLANEOUS	5-010-5520-0555	5.00	16,145.36	7,946.46	15,969.76	.00	175.60	98.9	16140.36
TOTAL CULTURE		331,740.65	346,867.03	33,381.17	333,881.69	.00	12,985.34	96.3	15126.38
TOTAL CONSERVATION & CULT		472,284.50	487,410.88	43,916.71	456,397.68	.00	31,013.20	93.6	15126.38
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT									
		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	107,490.46	109,602.57	8,538.83	107,366.69	.00	2,235.88	98.0	2112.11
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	340.00	.00	660.00	34.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,803.35	8,964.93	678.78	8,702.33	.00	262.60	97.1	161.58
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	7,767.66	7,910.23	600.02	7,597.91	.00	312.32	96.1	142.57
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,825.28	32,961.60	.00	941.76	97.2	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	5,002.51	.00	12.95	.00	4,989.56	.3	-2497.49
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	4,301.70	22,355.12	.00	8,355.12	159.7	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	6,699.61	43,766.71	.00	16,779.29	72.3	.00
INTERNET	5-010-9900-0221	100,000.00	134,361.02	27,190.41	136,853.93	.00	2,492.91	101.9	34361.02
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,171.04	3,252.27	.00	2,168.18	.00	1,084.09	66.7	81.23
LONGEVITY	5-010-9900-0250	4,410.00	4,410.00	350.00	4,410.00	.00	.00	100.0	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	15,230.17	51,180.01	.00	1,180.01	102.4	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	3,227.99	6,005.06	.00	3,005.06	200.2	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	750.00	.00	745.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		401,711.87	436,072.89	69,642.79	424,470.49	.00	11,602.40	97.3	34361.02
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	13,813.00	55,252.00	.00	4,748.00	92.1	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	2,900.46	6,738.34	.00	5,261.66	56.2	.00
INSURANCE	5-010-9910-0114	120,000.00	121,077.13	.00	137,724.00	.00	16,646.87	113.8	1077.13
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	.00	1,729.71	.00	3,270.29	34.6	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	995.95	.00	3,356.92	22.9	.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		201,362.87	202,440.00	16,713.46	202,440.00	.00	.00	100.0	1077.13
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	4,667.45	16,527.95	.00	8,527.95	206.6	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,412.01	19,964.23	.00	15,035.77	57.0	.00
LAW ENFOR. CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	2,542.50	14,547.35	.00	4,391.35	143.2	.00
LAW ENFOR. CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,286.84	26,423.73	.00	18,576.27	58.7	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	166.27	2,408.03	.00	591.97	80.3	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	2,257.19	2,257.19	.00	279.81	89.0	.00
LIBRARY-WATER	5-010-9911-3230	2,000.00	2,000.00	337.10	3,050.45	.00	1,050.45	152.5	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	192.64	9,335.66	.00	7,664.34	54.9	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	852.98	5,530.94	.00	1,530.94	138.3	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	262.60	1,674.50	.00	174.50	111.6	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	627.19	7,375.35	.00	2,624.65	73.8	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	278.62	1,912.51	.00	87.49	95.6	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	218.40	1,302.40	.00	302.40	130.2	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	272.62	1,491.78	.00	4,508.22	24.9	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	458.67	458.67	.00	541.33	45.9	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	183.78	2,607.49	.00	1,392.51	65.2	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	432.80	2,575.90	.00	910.90	154.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	281.14	3,189.69	.00	310.31	91.1	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	286.21	1,840.98	.00	340.98	122.7	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	178.80	1,051.90	.00	101.90	110.7	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	246.77	3,327.40	.00	672.60	83.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	280.40	4,115.69	.00	115.69	102.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	133.57	569.43	.00	330.57	63.3	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	470.25	1,356.18	.00	4,643.82	22.6	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	1,225.70	4,993.44	.00	993.44	124.8	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	280.83	2,038.45	.00	538.45	135.9	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	116.30	1,060.05	.00	789.95	57.3	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>182,073.00</b>	<b>182,073.00</b>	<b>19,409.45</b>	<b>142,987.34</b>	<b>.00</b>	<b>39,085.66</b>	<b>78.5</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	4,761.45	.00	5,238.55	47.6	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	353.58	.00	411.42	46.2	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,420.18	8,780.13	22,321.76	.00	11,901.58	214.2	420.18
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	298.39	.00	7,116.61	4.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	2,570.00	.00	2,565.00	400.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>30,305.18</b>	<b>8,780.13</b>	<b>30,305.18</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>	<b>420.18</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	30,242.86	.00	757.14	97.6	.00
VINE GRANT EXPENSE	5-010-9920-0156	.00	7,054.98	1,763.74	7,054.96	.00	.02	100.0	7054.98
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	719.80	3,448.90	.00	948.90	138.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	10,212.50	81,440.00	.00	1,290.00	101.6	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	3,314.04	25,338.43	.00	338.43	101.4	.00
CAPITAL EXPENDITURE	5-010-9920-0186	315,560.33	477,297.00	97,496.91	477,297.00	.00	.00	100.0	161736.67
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	50,328.76	1,329.44	47,195.67	.00	3,133.09	93.8	25328.76
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	21.90	2,093.48	.00	206.52	91.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	4,702.23	.00	297.77	94.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	3,527.95	14,979.64	.00	11,504.64	431.1	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	864.92	.00	859.92	298.4	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	1,875.78	.00	375.78	125.1	.00
APPRAISAL DISTRICT	5-010-9920-0197	206,096.00	206,096.00	43,752.49	215,696.57	.00	9,600.57	104.7	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	1,810.00	.00	790.00	69.6	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.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	198,449.53	.00	.00	100.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	262,490.15	.00	.00	100.0	.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	60,000.00	.00	.00	100.0	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	32,441.00	.00	5,639.00	121.0	.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	336.00	336.00	.00	36.00	112.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	163.00	1,007.00	.00	692.00	319.7	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	1,239.00	3,853.00	.00	3,147.00	55.0	.00

Run Date: 12/02/20  
Run Time: 10:49:30

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	44,835.00	47,285.00	.00	22,285.00	189.1	.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	1,410.00	.00	.00	100.0	.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	2,100.00	.00	.00	100.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	13,616.37	99,057.25	.00	38,019.29	162.3	.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	1,686.00	1,686.00	.00	2,326.68	.00	640.68	138.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	65,340.00	65,340.00	5,445.00	65,340.00	.00	.00	100.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	150,000.00	270,914.83	126,182.14	270,914.83	.00	.00	100.0	120914.83
TRANSFER TO CEMETERY FUND	5-010-9920-0503	202,997.97	202,997.97	.00	202,997.97	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	527.50	.00	12.50	97.7	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	2,807.16	4,695.14	.00	4,690.14	902.8	.00
CONTINGENCY/RESERVE	5-010-9920-0601	318,983.45	117,994.63	.00	.00	.00	117,994.63	.0	-200988.82
<b>TOTAL MISCELLANEOUS</b>		<b>2,112,817.32</b>	<b>2,226,863.74</b>	<b>400,174.09</b>	<b>2,192,348.52</b>	<b>.00</b>	<b>34,515.22</b>	<b>98.5</b>	<b>114046.42</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,927,850.06</b>	<b>3,077,754.81</b>	<b>514,719.92</b>	<b>2,992,551.53</b>	<b>.00</b>	<b>85,203.28</b>	<b>97.2</b>	<b>149904.75</b>
<b>TOTAL GENERAL FUND</b>		<b>8,032,949.00</b>	<b>8,319,206.50</b>	<b>928,211.03</b>	<b>7,896,681.91</b>	<b>.00</b>	<b>422,524.59</b>	<b>94.9</b>	<b>286257.50</b>



Run Date: 12/02/20  
Run Time: 10:49:30  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
SEPTEMBER 30, 2020

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	196,593.02	
TOTAL CURRENT ASSETS		196,593.02
OTHER ASSETS		
ESTIMATED REVENUES	563,619.12	
LESS: REVENUES RECEIVED	566,873.28-	
TOTAL OTHER ASSETS		3,254.16-
TOTAL ASSETS-DIST. COURT FUND		193,338.86
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES	9,637.51	
TOTAL CURRENT LIABILITIES		9,637.51
OTHER LIABILITIES		
APPROPRIATIONS	582,531.66	
LESS: EXPENDITURES	549,689.53-	
TOTAL OTHER LIABILITIES		32,842.13
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	169,771.76	
BUDGETED FUND BALANCE	18,912.54-	
TOTAL FUND BALANCE		150,859.22
TOTAL LIABILITIES & FUND BAL.		193,338.86

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	129,055.15	129,055.15	10,754.60	129,055.15	.00	100.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	5,720.00	.00	100.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	123,215.00	.00	100.0	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	262,490.15	.00	100.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	163,509.03	.00	100.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	5,720.00	.00	100.0	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	173,729.03	.00	100.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	60,278.04	.08-	100.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	64,778.04	.08-	100.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	55,185.86	.08-	100.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	59,685.86	.08-	100.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	3,264.00	3,259.00-	280.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	.00	2,926.20	.00	2,926.20	.00	100.0	2926.20
TOTAL MISCELLANEOUS REVEN		10.00	2,936.20	.00	6,190.20	3,254.00-	210.8	2926.20
TOTAL DIST.CT.FUND REVENU		560,692.92	563,619.12	46,723.62	566,873.28	3,254.16-	100.6	2926.20

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	18,000.00	.00	.00	100.0	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	5,863.84	76,229.92	.00	.08	100.0	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	10,528.49	137,983.01	.00	.00	100.0	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	3,989.80	51,867.39	.00	.00	100.0	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,124.31	24,124.31	1,718.28	22,762.80	.00	1,361.51	94.4	.00
OVERTIME	5-020-1150-0107	5.00	5.00	85.59	85.59	.00	80.59	711.8	.00
RETIREMENT	5-020-1150-0108	21,286.15	21,286.15	1,610.48	20,935.16	.00	350.99	98.4	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,715.38	56,584.56	.00	.00	100.0	.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	12,898.87	18,133.56	.00	8,133.56	181.3	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	4,926.20	.00	7,086.05	.00	2,159.85	143.8	2926.20
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	189.96	.00	810.04	19.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,292.32	16,800.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	.00	678.30	.00	3,321.70	17.0	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	3,820.60	.00	1,486.44	72.0	.00
LONGEVITY	5-020-1150-0250	9,163.00	9,163.00	714.00	9,163.00	.00	.00	100.0	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	579.76	.00	9,420.24	5.8	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL DISTRICT COURT		444,950.46	447,876.66	44,801.67	440,899.66	.00	6,977.00	98.4	2926.20
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	10,000.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	765.17	.00	.17	100.0	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	51.92	665.95	.00	9.05	98.7	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	4,915.25	42,698.76	.00	2,698.76	106.8	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	10,279.37	33,106.84	.00	16,893.16	66.2	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.13	.00	21.87	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	485.00	2,651.00	.00	3,349.00	44.2	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	3,606.00	.00	6,394.00	36.1	.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	802.19	.00	697.81	53.5	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	58.56	8,750.36	.00	1,249.64	87.5	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	688.83	.00	311.17	68.9	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	4,726.64	.00	726.64	118.2	.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	16,881.78	108,789.87	.00	25,865.13	80.8	.00
TOTAL JUDICIAL		579,605.46	582,531.66	61,683.45	549,689.53	.00	32,842.13	94.4	2926.20
TOTAL DIST.CT.FUND		579,605.46	582,531.66	61,683.45	549,689.53	.00	32,842.13	94.4	2926.20

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glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 12/02/20  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
SEPTEMBER 30, 2020

ASSETS

-----		
CURRENT ASSETS		
CASH-LAW LIBRARY FUND	9,114.65	
	-----	
TOTAL CURRENT ASSETS		9,114.65
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	5,040.00-	
	-----	
TOTAL OTHER ASSETS		40.00-
		-----
TOTAL ASSETS		9,074.65
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		143.65
		-----
TOTAL CURRENT LIABILITIES		143.65
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: EXPENDITURES	289.00-	
	-----	
TOTAL OTHER LIABILITIES		4,711.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	4,220.00	
	-----	
TOTAL FUND BALANCE		4,220.00
		-----
TOTAL LIABILITIES & FUND BAL.		9,074.65
		=====

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

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	315.00	5,040.00	740.00-	117.2	.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	315.00	5,040.00	40.00-	100.8	.00

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

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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	143.65	289.00	.00	4,711.00	5.8	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	143.65	289.00	.00	4,711.00	5.8	.00

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-CHILD WELFARE FUND	10,597.28
	-----
TOTAL CURRENT ASSETS	10,597.28
	-----
OTHER ASSETS	
ESTIMATED REVENUES	505.00
LESS: REVENUES RECEIVED	686.00-
	-----
TOTAL OTHER ASSETS	181.00-
	-----
TOTAL ASSETS	10,416.28
	=====
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	9,911.28
	-----
TOTAL FUND BALANCE	9,911.28
	-----
TOTAL LIABILITIES & FUND BAL.	10,416.28
	=====



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Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
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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	686.00	181.00-	135.8	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	686.00	181.00-	135.8	.00

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

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

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,245.00
	-----
TOTAL CURRENT ASSETS	1,245.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	715.00-
	-----
TOTAL OTHER ASSETS	35.00
	-----
TOTAL ASSETS	1,280.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	750.00
LESS: EXPENDITURES	490.00-
	-----
TOTAL OTHER LIABILITIES	260.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,020.00
	-----
TOTAL FUND BALANCE	1,020.00
	-----
TOTAL LIABILITIES & FUND BAL.	1,280.00
	=====

Run Date: 12/02/20  
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Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:SEPTEMBER 30, 2020

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	10.00	255.00	120.00	68.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	35.00	460.00	85.00	122.7	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	45.00	715.00	35.00	95.3	.00

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Statement of Expenses -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
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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	490.00	.00	260.00	65.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	490.00	.00	260.00	65.3	.00

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

ASSETS

-----	
CURRENT ASSETS	
CASH-FAMILY PROTECTION	3,247.00
	-----
TOTAL CURRENT ASSETS	3,247.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	405.00-
	-----
TOTAL OTHER ASSETS	395.00-
	-----
TOTAL ASSETS	2,852.00
	=====
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	2,842.00
	-----
TOTAL FUND BALANCE	2,842.00
	-----
TOTAL LIABILITIES & FUND BAL.	2,852.00
	=====

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	45.00	405.00	400.00	100.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	45.00	405.00	395.00	50.0	.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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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



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

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ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

17,885.74

TOTAL CURRENT ASSETS

17,885.74

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

2,647.00-

TOTAL OTHER ASSETS

1,147.00-

TOTAL ASSETS

16,738.74

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

15,238.74

TOTAL FUND BALANCE

15,238.74

TOTAL LIABILITIES & FUND BAL.

16,738.74

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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	15.00	1,242.00	942.00-	414.0	.00
DIST.CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	105.00	1,405.00	205.00-	117.1	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	120.00	2,647.00	1,147.00-	176.5	.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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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: 12/02/20  
Run Time: 10:49:30  
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DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
SEPTEMBER 30, 2020

ASSETS

-----	
CURRENT ASSETS	
CASH-UNCLAIMED PROPERTY FUNDS	58,153.88
	-----
TOTAL CURRENT ASSETS	58,153.88
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS:REVENUES RECEIVED	62.01-
	-----
TOTAL OTHER ASSETS	57.01-
	-----
TOTAL ASSETS	58,096.87
	=====
LIABILITIES & FUND BALANCES	
-----	
CURRENT LIABILITIES	
CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	58,091.87
	-----
TOTAL FUND BALANCE	58,091.87
	-----
TOTAL LIABILITIES & FUND BALANCES	58,096.87
	=====

Run Date: 12/02/20  
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Statement of Revenues -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
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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	1.16	62.01	57.01-	240.2	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	1.16	62.01	57.01-	240.2	.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending:SEPTEMBER 30, 2020

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

15,341.77

TOTAL CURRENT ASSETS

15,341.77

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

2,759.28-

TOTAL OTHER ASSETS

750.72

TOTAL ASSETS

16,092.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

285.00-

TOTAL OTHER LIABILITIES

3,225.00

FUND BALANCE

CURRENT FUND BALANCE

12,867.49

TOTAL FUND BALANCE

12,867.49

TOTAL LIABILITIES & FUND BAL.

16,092.49

Run Date: 12/02/20  
Run Time: 10:49:30

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

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g1prcons 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	55.20	2,759.28	750.72	78.6	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	55.20	2,759.28	750.72	78.6	.00



Run Date: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	.00	285.00	.00	3,225.00	8.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	285.00	.00	3,225.00	8.1	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 40

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

21.49

TOTAL CURRENT ASSETS

21.49

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

.23-

TOTAL OTHER ASSETS

14.77

TOTAL ASSETS

36.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

15.00

TOTAL OTHER LIABILITIES

15.00

FUND BALANCE

CURRENT FUND BALANCE

21.26

TOTAL FUND BALANCE

21.26

TOTAL LIABILITIES & FUND BAL.

36.26

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.00	.23	4.77	4.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	.23	14.77	1.5	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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

ASSETS

-----	
CURRENT ASSETS	
CASH-K-9 FUND	300.00
	-----
TOTAL CURRENT ASSETS	300.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	305.00
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	300.00
	-----
TOTAL FUND BALANCE	300.00
	-----
TOTAL LIABILITIES & FUND BAL.	305.00
	=====

Run Date: 12/02/20  
Run Time: 10:49:30

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

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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: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
SEPTEMBER 30, 2020

ASSETS

-----		
CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	13,319.20	
	-----	
TOTAL CURRENT ASSETS		13,319.20
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	8,936.28-	
	-----	
TOTAL OTHER ASSETS		3,216.28-
		-----
TOTAL ASSETS		10,102.92
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	99,930.54	
LESS: EXPENDITURES	96,809.37-	
	-----	
TOTAL OTHER LIABILITIES		3,121.17
		-----
FUND BALANCE		
CURRENT FUND BALANCE	101,192.29	
BUDGETED FUND BALANCE	94,210.54-	
	-----	
TOTAL FUND BALANCE		6,981.75
		-----
TOTAL LIABILITIES & FUND BAL.		10,102.92
		=====



Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	353.00	5,527.00	2,517.00-	183.6	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	45.00	650.00	440.00-	309.5	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	55.20	2,759.28	259.28-	110.4	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	453.20	8,936.28	3,216.28-	156.2	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	99,925.54	.00	96,809.37	.00	3,116.17	96.9	94210.54
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	99,930.54	.00	96,809.37	.00	3,121.17	96.9	94210.54

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

652.43

TOTAL CURRENT ASSETS

652.43

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

824.49-

TOTAL OTHER ASSETS

925.51

TOTAL ASSETS - CK. COLLECTION

1,577.94

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

LESS: EXPENDITURES

3,674.06-

TOTAL OTHER LIABILITIES

2.76

FUND BALANCE

CURRENT FUND BALANCE

2,869.61

BUDGETED FUND BALANCE

1,926.82-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

1,575.18

TOTAL LIABILITIES & FUND BAL.

1,577.94

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	791.75	208.25	79.2	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	.45	32.74	717.26	4.4	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	.45	824.49	925.51	47.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	.45	824.49	925.51	47.1	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	3,676.82	3,676.82	989.95	3,674.06	.00	2.76	99.9	.00
TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	989.95	3,674.06	.00	2.76	99.9	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	989.95	3,674.06	.00	2.76	99.9	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY ATTORNEY FORFEITURE	8,984.91
	-----
TOTAL CURRENT ASSETS	8,984.91
	-----
OTHER ASSETS	
ESTIMATED REVENUES	4,039.00
LESS: REVENUES RECEIVED	4,045.84-
	-----
TOTAL OTHER ASSETS	6.84-
	-----
TOTAL ASSETS	8,978.07
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,666.28
	-----
TOTAL OTHER LIABILITIES	3,666.28
	-----
FUND BALANCE	
CURRENT FUND BALANCE	4,939.07
BUDGETED FUND BALANCE	372.72
	-----
TOTAL FUND BALANCE	5,311.79
	-----
TOTAL LIABILITIES & FUND BAL.	8,978.07
	=====

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.45	8.84	6.84	442.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	.00	4,037.00	.00	4,037.00	.00	100.0	4037.00
TOTAL REV -CO ATTY FORF		2.00	4,039.00	.45	4,045.84	6.84	100.2	4037.00

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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	3,664.28	3,664.28	.00	.00	.00	3,664.28	.0	.00
TOTAL EXP -CO ATTY FORF		3,666.28	3,666.28	.00	.00	.00	3,666.28	.0	.00



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042  
SEPTEMBER 30, 2020

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 13,782.52

TOTAL CURRENT ASSETS 13,782.52

OTHER ASSETS

ESTIMATED REVENUES 6,000.00  
LESS: REVENUES RECEIVED 3,250.00-

TOTAL OTHER ASSETS 2,750.00

TOTAL ASSETS 16,532.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10,478.02  
LESS: EXPENDITURES 8,786.36-

TOTAL OTHER LIABILITIES 1,691.66

FUND BALANCE

CURRENT FUND BALANCE 19,318.88  
BUDGETED FUND BALANCE 4,478.02-

TOTAL FUND BALANCE 14,840.86

TOTAL LIABILITIES & FUND BAL. 16,532.52

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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	6,000.00	6,000.00	1,800.00	3,250.00	2,750.00	54.2	.00
TOTAL REV-CO ATY PRETRIAL		6,000.00	6,000.00	1,800.00	3,250.00	2,750.00	54.2	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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	134.95	134.95	10.38	134.94	.00	.01	100.0	.00
RETIREMENT	5-042-0000-0108	119.07	119.07	9.16	117.52	.00	1.55	98.7	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	375.00	2,875.00	.00	375.00	88.5	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	94.80	.00	89.80	896.0	.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	350.00	3,800.00	.00	1,400.00	73.1	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	135.70	1,764.10	.00	.10	100.0	.00
TOTAL EXP-CO ATTY PRETRIA		10,478.02	10,478.02	880.24	8,786.36	.00	1,691.66	83.9	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	10,664.63
	-----
TOTAL CURRENT ASSETS	10,664.63
	-----
OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	738.50-
	-----
TOTAL OTHER ASSETS	433.50-
	-----
TOTAL ASSETS	10,231.13
	=====
-----	
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	9,926.13
	-----
TOTAL FUND BALANCE	9,926.13
	-----
TOTAL LIABILITIES & FUND BAL.	10,231.13
	=====

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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	50.00	738.50	433.50-	242.1	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	50.00	738.50	433.50-	242.1	.00

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY RECORDS MGT.& PR	49,716.21
	-----
TOTAL CURRENT ASSETS	49,716.21
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,010.00
LESS: REVENUES RECEIVED	1,976.00-
	-----
TOTAL OTHER ASSETS	1,034.00
	-----
TOTAL ASSETS	50,750.21
	=====
-----	
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	47,740.21
	-----
TOTAL FUND BALANCE	47,740.21
	-----
TOTAL LIABILITIES & FUND BAL.	50,750.21
	=====

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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	.00	635.00	1,365.00	31.8	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	75.00	1,341.00	331.00-	132.8	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	75.00	1,976.00	1,034.00	65.7	.00



Run Date: 12/02/20  
 Run Time: 10:49:30

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

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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

Page: 65

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

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

3,442.73

TOTAL CURRENT ASSETS

3,442.73

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUES RECEIVED

500.00  
.97-

TOTAL OTHER ASSETS

499.03

TOTAL ASSETS CJD-TYC

3,941.76

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

3,441.76

TOTAL FUND BALANCE

3,441.76

TOTAL LIABILITIES & FUND BAL.

3,941.76

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	.00	480.00	.0	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	.97	.97	19.03	4.9	.00
TOTAL REVENUE		500.00	500.00	.97	.97	499.03	.2	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.97	.97	499.03	.2	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 70

ASSETS

-----	
CURRENT ASSETS	
CASH-IV-E-JUVENILE PLACEME	2,191.20
	-----
TOTAL CURRENT ASSETS	2,191.20
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	.62-
	-----
TOTAL OTHER ASSETS	4.38
	-----
TOTAL ASSETS	2,195.58
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	2,190.58
	-----
TOTAL FUND BALANCE	2,190.58
	-----
TOTAL LIABILITIES & FUND BAL.	2,195.58
	=====



Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.62	.62	1.38	31.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.62	.62	4.38	12.4	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-VOCA GRANT	241.63
	-----
TOTAL CURRENT ASSETS	241.63
	-----
OTHER ASSETS	
	-----
TOTAL OTHER ASSETS	.00
	-----
TOTAL ASSETS	241.63
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
	-----
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	241.63
	-----
TOTAL FUND BALANCE	241.63
	-----
TOTAL LIABILITIES & FUND BAL.	241.63
	=====

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

-----  
.00  
-----

OTHER ASSETS

TOTAL OTHER ASSETS

-----  
.00  
-----

TOTAL ASSETS

-----  
.00  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

-----  
.00  
-----

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

-----  
.00  
-----

FUND BALANCE

TOTAL FUND BALANCE

-----  
.00  
-----

TOTAL LIABILITIES & FUND BAL.

-----  
.00  
=====

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 12/02/20  
Run Time: 10:49:30

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

Page: 80

glprcons 1.00.i

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



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 82

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 914,737.14  
TAXES RECEIVABLE - DELINQUENT 105,568.53  
ALLOWANCE-UNCOLLECTIBLE 51,699.55-

TOTAL CURRENT ASSETS 968,606.12

OTHER ASSETS

ESTIMATED REVENUES 2,017,810.00  
LESS: REVENUES RECEIVED 2,015,619.23-

TOTAL OTHER ASSETS 2,190.77

TOTAL ASSETS 970,796.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 33,254.05

TOTAL CURRENT LIABILITIES 33,254.05

OTHER LIABILITIES

APPROPRIATIONS 2,293,671.83  
LESS: EXPENDITURES 2,074,193.79-

TOTAL OTHER LIABILITIES 219,478.04

DEFERRED REVENUE 53,868.98

FUND BALANCE

CURRENT FUND BALANCE 940,057.65  
BUDGETED FUND BALANCE 275,861.83-

TOTAL FUND BALANCE 718,064.80

TOTAL LIABILITIES & FUND BAL. 970,796.89

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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	1,360,000.00	1,360,000.00	3,206.75	1,363,401.10	3,401.10-	100.3	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	7,700.00	111,530.00	23,470.00	82.6	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	2,591.54	335,979.33	24,020.67	93.3	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	48,646.99	145,037.50	37.50-	100.0	.00
RENTAL-PRECINCT BARNs	4-060-0000-0104	12,000.00	12,000.00	.00	.00	12,000.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	335.00	65.00	83.8	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	17,670.00	53,136.30	53,131.30-	726.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	.00	400.00	.00	1,200.00	800.00-	300.0	400.00
TEMPORARY PIPELINE DEPOSIT	4-060-0000-0408	.00	5,000.00	.00	5,000.00	.00	100.0	5000.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		2,012,410.00	2,017,810.00	79,815.28	2,015,619.23	2,190.77	99.9	5400.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	531,807.95	531,807.95	38,192.34	508,837.46	.00	22,970.49	95.7	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,478.20	47,478.20	3,102.86	41,737.60	.00	5,740.60	87.9	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	821.34	.00	19,081.66	4.1	.00
RETIREMENT	5-060-0000-0108	41,892.53	41,892.53	2,814.26	37,672.70	.00	4,219.83	89.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	13,184.64	164,808.00	.00	4,708.80	97.2	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	29,981.87	198,229.49	.00	41,770.51	82.6	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	7,435.67	51,277.51	.00	1,277.51	102.6	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	12,821.31	105,778.27	.00	17,849.27	120.3	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	.00	.00	.00	.00	.00	.0	-250000.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	140.00	2,060.00	.00	580.00	78.0	.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	4,250.00	.00	1,750.00	70.8	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	178.80	12,643.22	.00	7,810.93	61.8	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	1,129.61	9,713.06	.00	2,286.94	80.9	.00
LONGEVITY	5-060-0000-0250	29,505.00	29,505.00	2,191.00	29,225.00	.00	280.00	99.1	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,675.00	3,675.00	401.16	3,241.98	.00	433.02	88.2	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	290.91	3,291.00	.00	1,566.00	190.8	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	364.93	3,725.15	.00	784.85	82.6	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	480,084.39	14,634.57	466,958.39	.00	13,126.00	97.3	210084.39
NEW EQUIPMENT	5-060-0000-0292	5.00	48,600.00	.00	48,600.00	.00	.00	100.0	48595.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	599.36	17,908.86	.00	10,266.14	63.6	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	3,040.01	11,688.04	.00	14,098.96	45.3	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	98.91	9,637.91	.00	50,362.09	16.1	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	4,534.35	.00	3,291.65	57.9	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	682.58	.00	17,017.42	3.9	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	325,279.89	325,274.89	325,274.89	.00	5.00	100.0	325274.89
MISCELLANEOUS	5-060-0000-0555	65,467.37	12,774.92	1,986.78	11,596.99	.00	1,177.93	90.8	-52692.45
TOTAL EXP -ROAD & BRIDGE		2,012,410.00	2,293,671.83	458,263.88	2,074,193.79	.00	219,478.04	90.4	281261.83

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	113,539.79	
TAXES RECEIVABLE-DELINQUENT		26,236.69
ALLOWANCE-UNCOLLECTIBLE		12,848.76-
		<u>126,927.72</u>
TOTAL CURRENT ASSETS		126,927.72

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	335,000.00	
LESS:REVENUE RECEIVED-R & B	338,841.81-	
	<u>3,841.81-</u>	
TOTAL OTHER ASSETS		3,841.81-

TOTAL ASSETS-ROAD & BRIDGE 123,085.91

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

PRIOR YEAR PAYABLES		143.47
		<u>143.47</u>
TOTAL CURRENT LIABILITIES- R&B		143.47

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	335,000.00	
LESS:EXPENDITURES- R & B	277,212.91-	
	<u>57,787.09</u>	
TOTAL OTHER LIABILITIES-R & B		57,787.09

DEFERRED REVENUE		13,387.93
FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	51,767.42	
	<u>65,155.35</u>	
TOTAL FUND BALANCE		65,155.35

TOTAL LIABILITIES & FUND BAL. 123,085.91

Run Date: 12/02/20  
 Run Time: 10:49:30  
 glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	335,000.00	335,000.00	796.97	338,841.81	3,841.81-	101.2	.00
TOTAL REVENUE-ROAD & BRID		335,000.00	335,000.00	796.97	338,841.81	3,841.81-	101.2	.00
TOTAL REVENUE ROAD & BRID		335,000.00	335,000.00	796.97	338,841.81	3,841.81-	101.2	.00



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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,099.36	118,291.16	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,493.66	9,493.66	598.51	7,882.04	.00	1,611.62	83.0	.00
RETIREMENT	5-065-0000-0108	8,376.76	8,376.76	646.61	8,265.25	.00	111.51	98.7	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,767.04	45,204.48	.00	.00	100.0	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	60.00	720.00	.00	.00	100.0	.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	1,843.21	.00	297.21	119.2	.00
LONGEVITY	5-065-0000-0250	5,089.00	5,089.00	420.00	5,089.00	.00	.00	100.0	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	39,929.85	39,929.85	.00	.00	.00	39,929.85	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,438.00	.00	.00	.00	2,438.00	.0	5.00
DON'T USE	5-065-0000-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE EXPEN		231,093.91	231,093.91	14,591.52	187,295.14	.00	43,798.77	81.1	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	66,257.24	.00	3.00	100.0	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	394.88	5,133.30	.00	222.37	95.9	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	353.83	4,532.86	.00	192.73	95.9	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	941.76	11,301.12	.00	.00	100.0	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	136.14	949.17	.00	5,050.83	15.8	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	156.68	544.08	.00	44.08	108.8	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	1,200.00	.00	.00	100.0	.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	5,005.00	.00	.00	.00	5,005.00	.0	5.00
DON'T USE	5-065-0002-0997	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL ROAD & BRIDGE SUPER		103,906.09	103,906.09	7,180.23	89,917.77	.00	13,988.32	86.5	.00
TOTAL - ROAD & BRIDGE GEN		335,000.00	335,000.00	21,771.75	277,212.91	.00	57,787.09	82.8	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
SEPTEMBER 30, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-CO.CLK VS REC.MGT	5,839.21
	-----
TOTAL CURRENT ASSETS	5,839.21
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,005.00
LESS: REVENUES RECEIVED	5,202.50-
	-----
TOTAL OTHER ASSETS	4,197.50-
	-----
TOTAL ASSETS	1,641.71
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	1,005.00
LESS: EXPENDITURES	547.91-
	-----
TOTAL OTHER LIABILITIES	457.09
	-----
FUND BALANCE	
CURRENT FUND BALANCE	1,184.62
	-----
TOTAL FUND BALANCE	1,184.62
	-----
TOTAL LIABILITIES & FUND BAL.	1,641.71
	=====

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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	167.00	5,202.50	4,202.50-	520.3	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	167.00	5,202.50	4,197.50-	517.7	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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	547.91	.00	457.09	54.5	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	547.91	.00	457.09	54.5	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

388,137.32

TOTAL CURRENT ASSETS

388,137.32

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

51,680.00-

TOTAL OTHER ASSETS

45,080.00-

TOTAL ASSETS

343,057.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

13,133.85

TOTAL CURRENT LIABILITIES

13,133.85

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

13,638.82-

TOTAL OTHER LIABILITIES

16,361.18

FUND BALANCE

CURRENT FUND BALANCE

336,962.29

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

313,562.29

TOTAL LIABILITIES & FUND BAL.

343,057.32

Run Date: 12/02/20  
Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,460.00	51,680.00	45,080.00-	783.0	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,460.00	51,680.00	45,080.00-	783.0	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	13,133.85	13,638.82	.00	16,361.18	45.5	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	13,133.85	13,638.82	.00	16,361.18	45.5	23400.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00



Run Date: 12/02/20  
Run Time: 10:49:30

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

glprcons 1.00.i

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



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	235,007.87
CASH-UNAPPORTIONED FUND	67.43
CASH INVESTED-PERM.SCHOOL	2,047,381.19
CASH INV-CO UNAPPORTIONED	1,051.47

TOTAL CURRENT ASSETS 2,283,507.96

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES	220,124.85
LESS: REVENUE RECEIVED	274,828.08-

TOTAL OTHER ASSETS 1,322,545.77

TOTAL ASSETS 3,606,053.73

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	39,881.78
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TOTAL CURRENT LIABILITIES 39,881.78

OTHER LIABILITIES

APPROPRIATIONS	70,787.12
LESS: EXPENDITURES	70,782.12-

TOTAL LIABILITIES 5.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	3,416,829.22
BUDGETED FUND BALANCE	149,337.73

TOTAL FUND BALANCE 3,566,166.95

TOTAL LIABILITIES & FUND BAL. 3,606,053.73

Run Date: 12/02/20  
 Run Time: 10:49:30

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

g1prcons 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	198,513.13	20,669.14	249,900.55	51,387.42-	125.9	198508.13
TOTAL PERMANENT SCHOOL RE		5.00	198,513.13	20,669.14	249,900.55	51,387.42-	125.9	198508.13
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	21,611.72	1,118.90	24,927.53	3,315.81-	115.3	21606.72
TOTAL REVENUE-CO.UNAPPORT		5.00	21,611.72	1,118.90	24,927.53	3,315.81-	115.3	21606.72
TOTAL REVENUE-PERM.SCH.&U		10.00	220,124.85	21,788.04	274,828.08	54,703.23-	124.9	220114.85

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	32,817.87	.00	32,812.87	.00	5.00	100.0	32812.87
TOTAL PERMANENT SCHOOL		5.00	32,817.87	.00	32,812.87	.00	5.00	100.0	32812.87
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	37,969.25	.00	37,969.25	.00	.00	100.0	37964.25
TOTAL UNAPPORTIONED		5.00	37,969.25	.00	37,969.25	.00	.00	100.0	37964.25
TOTAL PERMANENT SCHOOL		10.00	70,787.12	.00	70,782.12	.00	5.00	100.0	70777.12

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
SEPTEMBER 30, 2020

Page 100

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

232,634.32

TOTAL CURRENT ASSETS

232,634.32

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

49,957.50-

TOTAL OTHER ASSETS

32,597.50-

TOTAL ASSETS-REC.MGT.

200,036.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

10,847.01-

TOTAL OTHER LIABILITIES

19,152.99

FUND BALANCE

CURRENT RECORDS MGT.BAL.

193,523.83

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

180,883.83

TOTAL LIABILITIES & FUND BAL.

200,036.82

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	20.00	510.00	70.00-	115.9	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,480.00	49,447.50	32,527.50-	292.2	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,500.00	49,957.50	32,597.50-	287.8	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,500.00	49,957.50	32,597.50-	287.8	.00

Run Date: 12/02/20  
Run Time: 10:49:30

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

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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
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	3,407.77	10,847.01	.00	19,152.99	36.2	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	3,407.77	10,847.01	.00	19,152.99	36.2	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	3,407.77	10,847.01	.00	19,152.99	36.2	12640.00



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

313,922.17

TOTAL CURRENT ASSETS

313,922.17

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

652,112.54-

TOTAL OTHER ASSETS

23,553.28-

TOTAL ASSETS - DIST. ATTORNEY

290,368.89

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

3,749.56

TOTAL CURRENT LIABILITIES

3,749.56

OTHER LIABILITIES

APPROPRIATIONS

628,559.26

LESS: EXPENDITURES

566,943.14-

TOTAL LIABILITIES

61,616.12

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

225,003.21

TOTAL FUND BALANCE

225,003.21

TOTAL LIABILITIES & FUND BAL.

290,368.89

Run Date: 12/02/20  
Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	203,855.34	.01-	100.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	160,899.86	.00	100.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	3,505.00	.00	100.0	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	18,000.00	.00	100.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	75,151.80	.08-	100.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	68,802.96	.06	100.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	5,000.00	.00	100.0	.00
STATE COMPTRROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	45,833.33	18,333.33-	166.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	740.73	10.73-	101.5	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	91.88	3,017.63	17.63-	100.6	.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	610.00	3,821.00	3,816.00-	420.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	29,544.65	.01	100.0	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	29,544.67	.00	100.0	.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	4,395.57	1,395.57-	146.5	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	49,810.58	652,112.54	23,553.28-	103.8	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	49,810.58	652,112.54	23,553.28-	103.8	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	18,000.00	.00	.00	100.0	.00
SALARIES - ASSISTANTS	5-092-0000-0103	228,550.00	228,550.00	17,759.08	212,616.49	.00	15,933.51	93.0	.00
SOCIAL SECURITY	5-092-0000-0106	18,861.46	18,861.46	1,478.74	18,329.32	.00	532.14	97.2	.00
RETIREMENT	5-092-0000-0108	16,887.83	16,887.83	1,312.96	16,070.22	.00	817.61	95.2	.00
HEALTH INSURANCE (5)	5-092-0000-0109	45,204.48	45,204.48	4,708.80	46,146.24	.00	941.76	102.1	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	1,648.42	7,232.43	.00	12,767.57	36.2	.00
EQUIPMENT	5-092-0000-0132	15,000.00	15,000.00	1,368.00	17,036.20	.00	2,036.20	113.6	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,502.70	108,720.70	.00	9,279.30	92.1	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	410.72	2,748.55	.00	3,251.45	45.8	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	2,207.01	.00	1,392.99	61.3	.00
PARTS AND REPAIRS	5-092-0000-0180	3,600.00	3,600.00	38.78	202.66	.00	3,397.34	5.6	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	10,639.00	.00	361.00	96.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	117.80	548.28	.00	651.72	45.7	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	423.20	.00	576.80	42.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	49.50	.00	1,450.50	3.3	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	141.00	.00	1,059.00	11.8	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	195.00	527.50	.00	972.50	35.2	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	803.16	7,293.54	.00	1,766.46	80.5	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	4,167.53	.00	167.53	104.2	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	12,000.00	12,000.00	1,517.80	5,608.59	.00	6,391.41	46.7	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	1,580.50	.00	1,575.50	610.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	5,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	448.85	.00	746.15	37.6	.00
TOTAL DISTRICT ATTORNEY		542,363.77	542,363.77	42,554.28	485,737.31	.00	56,626.46	89.6	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	1,323.75	4,684.97	.00	2,184.97	187.4	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	720.00	9,586.00	.00	8,586.00	958.6	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	34.68	346.50	.00	341.50	930.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	2,263.43	.00	2,258.43	268.6	.00
TRIAL EXPENSES	5-092-1000-0500	5,885.29	5,885.29	.00	734.76	.00	5,150.53	12.5	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		9,405.29	9,405.29	2,078.43	17,615.66	.00	8,210.37	187.3	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	39,050.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	225.72	2,938.45	.00	48.88	98.4	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	2,600.73	.00	35.15	98.7	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	941.76	11,301.12	.00	.00	100.0	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	47.57	622.89	.00	92.11	87.1	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	662.30	.00	1,737.70	27.6	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,421.65	57,175.49	.00	1,913.84	96.8	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	339.94	.00	334.94	798.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	2,253.86	.00	2,248.86	77.2	.00
TRIAL EXPENSES	5-092-3000-0500	5,885.29	5,885.29	.00	839.27	.00	5,046.02	14.3	.00
TOTAL GAINES CO. DA EXPEN		5,900.29	5,900.29	.00	3,433.07	.00	2,467.22	58.2	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	57.41	.00	52.41	148.2	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change	
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	1,509.15	.00	1,504.15-	183.0	.00	
TRIAL EXPENSES	5-092-4000-0500	5,885.29	5,885.29	.00	1,146.85	.00	4,738.44	19.5	.00	
TOTAL GARZA CO. DA EXPENS		5,900.29	5,900.29	.00	2,713.41	.00	3,186.88	46.0	.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	268.20	.00	263.20-	364.0	.00	
TRIAL EXPENSES	5-092-5000-0500	5,885.29	5,885.29	.00	.00	.00	5,885.29	.0	.00	
TOTAL LYNN CO. DA EXPENSE		5,900.29	5,900.29	.00	268.20	.00	5,632.09	4.6	.00	
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	49,054.36	566,943.14	.00	61,616.12	90.2	.00	



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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>ADULT PROBATION REVENUE</b>								
STATE COMPTRROLLER	4-093-0000-0092	122,552.00	122,552.00	30,290.00	30,290.00	92,262.00	24.7	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	23,204.25	23,204.25	366,795.75	6.0	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	83.65	83.65	916.35	8.4	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	270,000.00	.00	.00	270,000.00	.0	.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	42,706.00	.00	.00	42,706.00	.0	.00
<b>TOTAL REVENUE-SUPERVISION</b>		<b>827,258.00</b>	<b>827,258.00</b>	<b>53,577.90</b>	<b>53,577.90</b>	<b>773,680.10</b>	<b>6.5</b>	<b>.00</b>
<b>COMMUNITY CORRECTIONS FUNDING</b>								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	19,094.00	19,094.00	58,193.00	24.7	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	348.00	348.00	5,652.00	5.8	.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00-	42,706.00-	.00	.00	42,706.00-	.0	.00
<b>TOTAL-REVENUE-CCF</b>		<b>40,581.00</b>	<b>40,581.00</b>	<b>19,442.00</b>	<b>19,442.00</b>	<b>21,139.00</b>	<b>47.9</b>	<b>.00</b>
<b>BOND SUPERVISION FEE</b>								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	211.00	211.00	206.00-	220.0	.00
<b>TOTAL BOND SUPERVISION FE</b>		<b>5.00</b>	<b>5.00</b>	<b>211.00</b>	<b>211.00</b>	<b>206.00-</b>	<b>220.0</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>867,844.00</b>	<b>73,230.90</b>	<b>73,230.90</b>	<b>794,613.10</b>	<b>8.4</b>	<b>.00</b>

Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
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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	421,499.00	25,759.50	25,759.50	.00	395,739.50	6.1	.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	35,310.00	1,787.40	1,787.40	.00	33,522.60	5.1	.00
RETIREMENT	5-093-0000-0108	64,610.00	64,610.00	1,763.34	1,763.34	.00	62,846.66	2.7	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	149.65	149.65	.00	2,350.35	6.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	66,928.00	1,534.86	1,534.86	.00	65,393.14	2.3	.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,919.00	6,817.17	6,817.17	.00	48,101.83	12.4	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	300.00	300.00	.00	4,680.00	6.0	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	893.84	893.84	.00	25,106.16	3.4	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	258.50	258.50	.00	8,741.50	2.9	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	1,338.96	1,338.96	.00	14,761.04	8.3	.00
<b>TOTAL-SUPERVISION</b>		<b>741,846.00</b>	<b>741,846.00</b>	<b>40,603.22</b>	<b>40,603.22</b>	<b>.00</b>	<b>701,242.78</b>	<b>5.5</b>	<b>.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,615.00	285.52	285.52	.00	4,329.48	6.2	.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,695.00	275.14	275.14	.00	8,419.86	3.2	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	24.11	24.11	.00	225.89	9.6	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	10,800.00	.00	.00	.00	10,800.00	.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	.00	.00	.00	1,915.00	.0	.00
CSR SALARIES	5-093-1000-0150	59,281.00	59,281.00	4,076.00	4,076.00	.00	55,205.00	6.9	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	284.58	284.58	.00	10,465.42	2.7	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	16.19	16.19	.00	1,033.81	1.5	.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	341.00	83.46	83.46	.00	257.54	24.5	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	96.00	24.00	24.00	.00	72.00	25.0	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	.00	.00	24,857.00	.0	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	35.75	35.75	.00	107.25	25.0	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>125,993.00</b>	<b>125,993.00</b>	<b>5,104.75</b>	<b>5,104.75</b>	<b>.00</b>	<b>120,888.25</b>	<b>4.1</b>	<b>.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>867,839.00</b>	<b>867,839.00</b>	<b>45,707.97</b>	<b>45,707.97</b>	<b>.00</b>	<b>822,131.03</b>	<b>5.3</b>	<b>.00</b>

ASSETS - TJJJ

CURRENT ASSETS		
CASH-TJJJ	144,771.31	
	<hr/>	
TOTAL CURRENT ASSETS		144,771.31
OTHER ASSETS		
ESTIMATED REVENUES	237,650.49	
LESS: REVENUE RECEIVED	33,654.47-	
	<hr/>	
TOTAL OTHER ASSETS		203,996.02
		<hr/>
TOTAL ASSETS - TJJJ		348,767.33
		<hr/> <hr/>
LIABILITIES & FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		5,308.53
STATE REFUNDS		990.00-
		<hr/>
TOTAL CURRENT LIABILITIES		4,318.53
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	237,650.49	
LESS: EXPENDITURES	18,155.69-	
	<hr/>	
TOTAL LIABILITIES		219,494.80
		<hr/>
FUND BALANCE		
CURRENT TJJJ FUND BALANCE	124,954.00	
	<hr/>	
TOTAL FUND BALANCE		124,954.00
		<hr/>
TOTAL LIABILITIES & FUND BAL.		348,767.33
		<hr/> <hr/>



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Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	32,340.00	32,340.00	161,698.00	16.7	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	35.08	35.08	1,464.92	2.3	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	1,279.39	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	33,654.47	33,654.47	203,996.02	14.2	.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	33,654.47	33,654.47	203,996.02	14.2	.00

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DAWSON COUNTY  
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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	414.26	414.26	.00	5,078.53	7.5	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.80	372.80	.00	4,473.78	7.7	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	941.76	941.76	.00	10,134.96	8.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.16	1,841.16	.00	22,092.55	7.7	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,840.92	1,840.92	.00	22,092.79	7.7	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,840.92	1,840.92	.00	22,092.79	7.7	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	275.08	275.08	.00	9,791.39	2.7	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	.00	.00	.00	2,589.44	.0	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	7,526.90	7,526.90	.00	98,346.23	7.1	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	.00	.00	.00	15,200.00	.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	4,869.00	4,869.00	.00	19,131.00	20.3	.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	4,869.00	4,869.00	.00	37,586.00	11.5	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.86	1,004.86	.00	12,058.82	7.7	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	225.04	225.04	.00	2,772.92	7.5	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.48	203.48	.00	2,441.78	7.7	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	941.76	941.76	.00	10,134.96	8.5	.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	1,004.86	1,004.86	.00	12,058.82	7.7	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.86	1,004.86	.00	12,058.81	7.7	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	439.45	439.45	.00	7,850.39	5.3	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	4,824.31	4,824.31	.00	59,381.50	7.5	.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	62.56	.00	750.59	7.7	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	55.20	.00	662.28	7.7	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.72	817.72	.00	11,598.28	6.6	.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	935.48	935.48	.00	13,711.15	6.4	.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

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

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	.00	.00	4,818.53	.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	.00	.00	8,618.53	.0	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	.00	.00	1,279.39	.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	.00	.00	1,279.39	.0	.00
TOTAL TJJD		237,650.49	237,650.49	18,155.69	18,155.69	.00	219,494.80	7.6	.00

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 114

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF

19,072.27

TOTAL CURRENT ASSETS

19,072.27

OTHER ASSETS

ESTIMATED REVENUES

22,307.90

LESS: REVENUES RECEIVED

22,307.90-

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

19,072.27

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

23,742.78

LESS: EXPENDITURES

23,742.78-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

20,507.15

BUDGETED FUND BALANCE

1,434.88-

TOTAL FUND BALANCE

19,072.27

TOTAL LIABILITIES & FUND BAL.

19,072.27

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	.00	.00	.00	.00	.0	-5.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	22,307.90	.00	22,307.90	.00	100.0	22302.90
MISCELLANEOUS	4-095-0000-0555	5.00	.00	.00	.00	.00	.0	-5.00
TOTAL REV-DA CHAP 59 FORF		15.00	22,307.90	.00	22,307.90	.00	100.0	22292.90

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	.00	.00	.00	.00	.00	.0	-500.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	24,737.00	13,757.78	.00	13,757.78	.00	.00	100.0	-10979.22
OFFICER TRAINING	5-095-0000-0230	2,000.00	9,985.00	.00	9,985.00	.00	.00	100.0	7985.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	.00	.00	.00	.00	.00	.0	-1000.00
TOTAL EXP-DA CHP 59 FORF		28,237.00	23,742.78	.00	23,742.78	.00	.00	100.0	-4494.22

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 117

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		262.34
		-----
TOTAL CURRENT ASSETS		262.34
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	2.81-	
	-----	
TOTAL OTHER ASSETS		2.19
		-----
TOTAL ASSETS		264.53
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	259.53	
	-----	
TOTAL FUND BALANCE		259.53
		-----
TOTAL LIABILITIES & FUND BAL.		264.53
		=====

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.08	2.81	2.19	56.2	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.08	2.81	2.19	56.2	.00



Run Date: 12/02/20  
Run Time: 10:49:30

g1prcons 1.00.i

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

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

Page 120

ASSETS

CURRENT ASSETS

CASH-PAYROLL 36,075.46  
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 21,075.44

OTHER ASSETS

ESTIMATED REVENUES 122.20  
LESS: REVENUES RECEIVED 122.20-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 21,075.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 19.09  
AFLAC PREM. 4.09  
VOL.LIFE,DEP.LIFE & AD&D 488.76-  
CONSECO INS. .29  
PAYROLL W/H PAYABLE 684.67-  
PAYROLL FICA PAYABLE 1,056.82-  
PAYROLL INSURANCE PAYABLE 22,335.23  
CHILD SUPPORT LEVIED ON WAGES 1.50-  
COBRA/STATE INS PAYABLE 916.19  
NFC 32.50  
DENTAL .20-

TOTAL CURRENT LIABILITIES 21,075.44

OTHER LIABILITIES

APPROPRIATIONS 122.20  
LESS: EXPENDITURES 122.20-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 21,075.44

Run Date: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

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	122.20	1.34	122.20	.00	100.0	117.20
TOTAL REV -PAYROLL CLEARI		5.00	122.20	1.34	122.20	.00	100.0	117.20

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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	122.20	122.20	122.20	.00	.00	100.0	117.20
TOTAL EXP -PAYROLL CLEARI		5.00	122.20	122.20	122.20	.00	.00	100.0	117.20

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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: 12/02/20  
Run Time: 10:49:30

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

glprcons 1.00.i

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: 12/02/20  
Run Time: 10:49:30

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

glprcons 1.00.i

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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
SEPTEMBER 30, 2020

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ASSETS

CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	18,897.13	
TOTAL CURRENT ASSETS		18,897.13
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	631.47-	
TOTAL OTHER ASSETS		3,763.53
TOTAL ASSETS		22,660.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		1,976.67
TOTAL CURRENT LIABILITIES		1,976.67
OTHER LIABILITIES		
APPROPRIATIONS	4,395.00	
TOTAL OTHER LIABILITIES		4,395.00
FUND BALANCE		
CURRENT FUND BALANCE	16,288.99	
TOTAL FUND BALANCE		16,288.99
TOTAL LIABILITIES & FUND BAL.		22,660.66



Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	8.28	437.48	1,312.52	25.0	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	180.16-	192.79	1,107.21	14.8	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,344.00-	1.20	1,338.80	.1	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	1,515.88-	631.47	3,763.53	14.4	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO.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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

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

Run Date: 12/02/20  
Run Time: 10:49:30

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

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g1prcons 1.00.i

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: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 404.70

TOTAL CURRENT ASSETS 404.70

OTHER ASSETS

ESTIMATED REVENUES 69,410.00  
LESS: REVENUES RECEIVED 31,314.70-

TOTAL OTHER ASSETS 38,095.30

TOTAL ASSETS 38,500.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 69,421.00  
LESS: EXPENDITURES 30,910.00-

TOTAL OTHER LIABILITIES 38,511.00

FUND BALANCE

BUDGETED FUND BALANCE 11.00-

TOTAL FUND BALANCE 11.00-

TOTAL LIABILITIES & FUND BAL. 38,500.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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	.00	5.00	.12	13.70	8.70-	274.0	5.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	.00	38,100.00	.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	31,300.00	.00	31,301.00	1.00-	100.0	31290.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		25.00	69,410.00	.12	31,314.70	38,095.30	45.1	69385.00

Run Date: 12/02/20  
 Run Time: 10:49:30

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - 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	5.00	69,401.00	.00	30,910.00	.00	38,491.00	44.5	69396.00
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		25.00	69,421.00	.00	30,910.00	.00	38,511.00	44.5	69396.00



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS  
CASH-UNCLAIMED CAPITAL CREDITS 20,663.84  
-----  
TOTAL CURRENT ASSETS 20,663.84  
-----

OTHER ASSETS  
ESTIMATED REVENUES 81,169.33  
LESS: REVENUES RECEIVED 81,169.33-  
-----  
TOTAL OTHER ASSETS .00  
-----  
TOTAL ASSETS 20,663.84  
=====

LIABILITIES AND FUND BALANCE

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

OTHER LIABILITIES  
APPROPRIATIONS 60,505.49  
LESS: EXPENDITURES 60,505.49-  
-----  
TOTAL OTHER LIABILITIES .00  
-----

FUND BALANCE  
BUDGETED FUND BALANCE 20,663.84  
-----  
TOTAL FUND BALANCE 20,663.84  
-----  
TOTAL LIABILITIES & FUND BAL. 20,663.84  
=====

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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	.00	20,663.84	.00	20,663.84	.00	100.0	20663.84
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	.00	60,505.49	.00	60,505.49	.00	100.0	60505.49
TOTAL REV-UNCLAIMED CAPIT		.00	81,169.33	.00	81,169.33	.00	100.0	81169.33

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	.00	15,126.38	.00	15,126.38	.00	.00	100.0	15126.38
MISCELLANEOUS EXPENSE	5-108-0000-0555	.00	45,379.11	.00	45,379.11	.00	.00	100.0	45379.11
TOTAL EXP-UNCLAIMED CAPIT		.00	60,505.49	.00	60,505.49	.00	.00	100.0	60505.49

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 728.50

TOTAL CURRENT ASSETS 728.50

OTHER ASSETS

ESTIMATED REVENUES 728.50  
LESS: REVENUES RECEIVED 728.50-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 728.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 728.50

TOTAL OTHER LIABILITIES 728.50

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 728.50

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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	.00	728.50	.00	728.50	.00	100.0	728.50
TOTAL REV -EMPLOYEE WELLN		.00	728.50	.00	728.50	.00	100.0	728.50

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 109 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	.00	728.50	.00	.00	.00	728.50	.0	728.50
TOTAL EXP -EMPLOYEE WELLN		.00	728.50	.00	.00	.00	728.50	.0	728.50

Run Date: 12/02/20  
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glprcons 1.00.i

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

ASSETS

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

LIABILITIES AND FUND BALANCE

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

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
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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



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glprcons 1.00.i

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

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

Run Date: 12/02/20  
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glprcons 1.00.i

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

ASSETS OXY FUND

CURRENT ASSETS  
CASH - OXY FUND 366.31  
-----  
TOTAL CURRENT ASSETS 366.31  
-----

OTHER ASSETS  
ESTIMATED REVENUES 5,000.00  
LESS: REVENUES RECEIVED 5,000.00-  
-----  
TOTAL OTHER ASSETS .00  
-----  
TOTAL ASSETS 366.31  
=====

LIABILITIES AND FUND BALANCE

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

OTHER LIABILITIES  
APPROPRIATIONS 5,000.00  
LESS: EXPENDITURES 4,633.69-  
-----  
TOTAL OTHER LIABILITIES 366.31  
-----

FUND BALANCE  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES & FUND BAL. 366.31  
=====

Run Date: 12/02/20  
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Statement of Revenues -- ( Fund: 112 )  
DAWSON COUNTY  
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For the Month Ending:SEPTEMBER 30, 2020

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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	5,000.00	.00	5,000.00	.00	100.0	5000.00
TOTAL REV - OXY		.00	5,000.00	.00	5,000.00	.00	100.0	5000.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 112 )  
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
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	5,000.00	.00	4,633.69	.00	366.31	92.7	5000.00
TOTAL EXP - OXY		.00	5,000.00	.00	4,633.69	.00	366.31	92.7	5000.00

Run Date: 12/02/20  
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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS	
CASH -INFORMATION TECHNOLOGY FUND	30,305.60
TOTAL CURRENT ASSETS	<u>30,305.60</u>
OTHER ASSETS	
ESTIMATED REVENUES	50,005.00
LESS: REVENUES RECEIVED	<u>50,000.00-</u>
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>30,310.60</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	50,005.00
LESS: EXPENDITURES	<u>19,694.40-</u>
TOTAL OTHER LIABILITIES	<u>30,310.60</u>
FUND BALANCE	<u>.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>30,310.60</u></u>

Run Date: 12/02/20  
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Statement of Revenues -- ( Fund: 113 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending:SEPTEMBER 30, 2020

glprcons 1.00.i

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	50,000.00	50,000.00	.00	50,000.00	.00	100.0	.00
TOTAL REV - INFORMATION T		50,005.00	50,005.00	.00	50,000.00	5.00	100.0	.00

Run Date: 12/02/20  
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glprcons 1.00.i

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

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	40,000.00	29,310.60	.00	.00	.00	29,310.60	.0	-10689.40
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	19,694.40	.00	19,694.40	.00	.00	100.0	10689.40
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		50,005.00	50,005.00	.00	19,694.40	.00	30,310.60	39.4	.00

Run Date: 12/02/20  
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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
SEPTEMBER 30, 2020

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ASSETS

-----		
CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,546.00	
	-----	
TOTAL CURRENT ASSETS		3,546.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	448.00-	
	-----	
TOTAL OTHER ASSETS		443.00-
		-----
TOTAL ASSETS		3,103.00
		=====
-----		
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	3,098.00	
	-----	
TOTAL FUND BALANCE		3,098.00
		-----
TOTAL LIABILITIES & FUND BAL.		3,103.00
		=====



Run Date: 12/02/20  
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Statement of Revenues -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending:SEPTEMBER 30, 2020

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glprcons 1.00.i

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	448.00	443.00-	960.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	448.00	443.00-	960.0	.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: SEPTEMBER 30, 2020

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

Run Date: 12/02/20  
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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
SEPTEMBER 30, 2020

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: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

Statement of Revenues -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
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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: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

Statement of Expenses -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
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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: 12/02/20  
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DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
SEPTEMBER 30, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	1,075.00
	-----
TOTAL CURRENT ASSETS	1,075.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	1,080.00
	=====
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	1,075.00
	-----
TOTAL FUND BALANCE	1,075.00
	-----
TOTAL LIABILITIES & FUND BAL.	1,080.00
	=====

Run Date: 12/02/20  
Run Time: 10:49:30

Statement of Revenues -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
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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	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -AIRPORT GRANT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

Statement of Expenses -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
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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	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -AIRPORT GRANT		5.00	5.00	.00	.00	.00	5.00	.0	.00



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

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 149,829.68

TOTAL CURRENT ASSETS 149,829.68

OTHER ASSETS

ESTIMATED REVENUES 237,297.97  
LESS: REVENUES RECEIVED 246,584.76-

TOTAL OTHER ASSETS 9,286.79-

TOTAL ASSETS 140,542.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 412.83

TOTAL CURRENT LIABILITIES 412.83

OTHER LIABILITIES

APPROPRIATIONS 253,890.01  
LESS: EXPENDITURES 249,655.19-

TOTAL OTHER LIABILITIES 4,234.82

FUND BALANCE

CURRENT FUND BALANCE 152,487.28  
BUDGETED FUND BALANCE 16,592.04-

TOTAL FUND BALANCE 135,895.24

TOTAL LIABILITIES & FUND BAL. 140,542.89

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Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
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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	43.08	2,186.79	1,813.21	54.7	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	300.00	200.00	300.00	.00	100.0	295.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	5,800.00	41,100.00	11,100.00	137.0	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	202,997.97	202,997.97	.00	202,997.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,002.97	237,297.97	6,043.08	246,584.76	9,286.79	103.9	295.00

Run Date: 12/02/20  
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Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.90	35,306.75	.00	.00	100.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,110.76	79,440.18	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	792.58	10,639.26	.00	145.87	98.7	.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	706.77	9,287.78	.00	228.51	97.6	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,767.04	45,204.48	.00	.00	100.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	2,458.70	.00	1,541.30	61.5	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	440.97	3,612.40	.00	1,387.60	72.3	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	767.26	3,934.36	.00	2,565.64	60.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	185.00	5,027.53	.00	27.53	100.6	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	2,638.29	.00	2,361.71	52.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	780.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.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	3,259.04	.00	1,154.30	73.9	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,114.05	14,614.38	.00	382.42	97.5	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	3,640.00	.00	.00	100.0	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	21,887.04	.00	23,747.04	.00	1,860.00	108.5	16887.04
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	3,665.00	.00	3,660.00	300.0	.00
TOTAL EXP -DAWSON CO CEME		237,002.97	253,890.01	17,129.95	249,655.19	.00	4,234.82	98.3	16887.04

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-CHAPTER 19	823.94
	-----
TOTAL CURRENT ASSETS	823.94
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	828.94
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	823.94
	-----
TOTAL FUND BALANCE	823.94
	-----
TOTAL LIABILITIES & FUND BAL.	828.94
	=====

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- ( Fund: 119 )  
DAWSON COUNTY  
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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

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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-GUARDIANSHIP FUND CO.CLK.	23,757.38	
TOTAL CURRENT ASSETS		23,757.38
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	14,579.66-	
TOTAL OTHER ASSETS		14,574.66-
TOTAL ASSETS		9,182.72

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	9,177.72	
TOTAL FUND BALANCE		9,177.72
TOTAL LIABILITIES & FUND BAL.		9,182.72

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND-DEPOSIT	4-120-0000-0102	5.00	.00	.00	13,859.66	13,859.66-	.0	-5.00
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	.00	5.00	20.00	720.00	715.00-	400.0	5.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	20.00	14,579.66	14,574.66-	593.2	.00



Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121  
SEPTEMBER 30, 2020

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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: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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

Run Date: 12/02/20  
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glprcons 1.00.i

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-ELECTION FUND	2,467.53
	-----
TOTAL CURRENT ASSETS	2,467.53
	-----
OTHER ASSETS	
ESTIMATED REVENUES	3,295.00
	-----
TOTAL OTHER ASSETS	3,295.00
	-----
TOTAL ASSETS	5,762.53
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	3,295.00
	-----
TOTAL OTHER LIABILITIES	3,295.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	2,467.53
	-----
TOTAL FUND BALANCE	2,467.53
	-----
TOTAL LIABILITIES & FUND BAL.	5,762.53
	=====

Run Date: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

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

Run Date: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

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: 12/02/20  
Run Time: 10:49:30

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

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glprcons 1.00.i

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: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

16,393.86

TOTAL CURRENT ASSETS

16,393.86

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

2,511.50-

TOTAL OTHER ASSETS

2,491.50-

TOTAL ASSETS

13,902.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

13,882.36

TOTAL FUND BALANCE

13,882.36

TOTAL LIABILITIES & FUND BAL.

13,902.36

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	.00	144.00	139.00-	880.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	74.00	1,135.00	1,130.00-	700.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	100.00	1,232.50	1,222.50-	325.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	174.00	2,511.50	2,491.50-	557.5	.00

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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

Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

5.00

Run Date: 12/02/20  
 Run Time: 10:49:30

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

glprcons 1.00.i

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: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

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



Run Date: 12/02/20  
Run Time: 10:49:30  
glprcons 1.00.i

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

ASSETS

-----	
CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	384,842.07
	-----
TOTAL CURRENT ASSETS	384,842.07
	-----
OTHER ASSETS	
ESTIMATED REVENUES	367,784.59
LESS: REVENUES RECEIVED	367,779.59-
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	384,847.07
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
PRIOR YEAR PAYABLES	722.93
	-----
TOTAL CURRENT LIABILITIES	722.93
	-----
OTHER LIABILITIES	
APPROPRIATIONS	551,999.59
LESS: EXPENDITURES	183,890.16-
	-----
TOTAL OTHER LIABILITIES	368,109.43
	-----
FUND BALANCE	
CURRENT FUND BALANCE	200,229.71
BUDGETED FUND BALANCE	184,215.00-
	-----
TOTAL FUND BALANCE	16,014.71
	-----
TOTAL LIABILITIES & FUND BAL.	384,847.07
	=====

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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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	5.00	367,784.59	367,779.59	367,779.59	5.00	100.0	367779.59
TOTAL REV -CAPITAL REPAIR		5.00	367,784.59	367,779.59	367,779.59	5.00	100.0	367779.59

Run Date: 12/02/20  
 Run Time: 10:49:30

glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	125,000.00	229,225.94	.00	175,215.00	.00	54,010.94	76.4	104225.94
FACILITY REPAIRS	5-127-0000-0284	5.00	322,773.65	1,445.86	8,675.16	.00	314,098.49	2.7	322768.65
TOTAL EXP -CAPITAL REPAIR		125,005.00	551,999.59	1,445.86	183,890.16	.00	368,109.43	33.3	426994.59



Run Date: 12/02/20  
 Run Time: 10:49:30

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	.00	12,500.00	12,500.00	12,500.00	.00	100.0	12500.00
TOTAL REV -CAPITAL OUTLAY		.00	12,500.00	12,500.00	12,500.00	.00	100.0	12500.00

Run Date: 12/02/20  
Run Time: 10:49:30

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
LAND	5-130-0000-0186	.00	12,500.00	.00	.00	.00	12,500.00	.0	12500.00
TOTAL EXP -CAPITAL OUTLAY		.00	12,500.00	.00	.00	.00	12,500.00	.0	12500.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	7,436,897.50	
CASH-COMPUTER LEASE-APO	67.43	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	1,051.47	
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 9,488,896.47

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

TOTAL CURRENT ASSETS 557,042.67

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES	13,839,404.77	
LESS:REVENUES RECEIVED	12,894,781.69-	

TOTAL OTHER ASSETS 2,321,872.08

TOTAL ASSETS - GENERAL 12,367,811.22

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES		313,006.05
DUE TO OTHER GOV. AGENCIES		39,881.78
AFLAC PREM.		4.09
VOL.LIFE,DEP.LIFE & AD&D		488.76-
CONSECO INS.		.29
WITHHOLDING TAX PAYABLE		684.67-
FICA TAX PAYABLE		1,056.82-
INSURANCE PAYABLE		22,335.23
CHILD SUPPORT LEVIED ON WAGES		1.50-
COBRA PREMIUMS		916.19
NFC		32.50
AMERITAS DENTAL		.20-
STATE REFUNDS		990.00-

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
SEPTEMBER 30, 2020

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TOTAL CURRENT LIABILITIES		372,954.18
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	14,564,822.09	
LESS: EXPENDITURES	12,207,888.50-	
TOTAL OTHER LIABILITIES		2,356,933.59
DEFERRED REVENUE		380,060.22
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	9,982,648.16	
BUDGETED FUND BALANCE	725,417.32-	
TOTAL FUND BALANCE		9,637,291.06
TOTAL LIABILITIES & FUND BAL.		12,367,178.83
CURRENT CO. ATTORNEY SPECIAL		632.39
TOTAL FUND BALANCE		632.39
TOTAL LIABILITIES & FUND BAL.		632.39