

G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2020

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	6,122,496.25
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	3,760.75
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	80,436.61
SALES TAX RECEIVABLE	205,165.24
EMPLOYEE RECEIVABLE	1,891.98
TAXES RECEIVABLE-DELINQUENT	387,964.38
ALLOWANCE-UNCOLLECTIBLE	189,995.86-

TOTAL CURRENT ASSETS 6,626,720.35

OTHER ASSETS

ESTIMATED REVENUES	8,048,170.38
LESS:REVENUES RECEIVED	5,266,176.15-

TOTAL OTHER ASSETS 2,781,994.23

TOTAL ASSETS - GENERAL 9,408,714.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	261,742.66
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TOTAL CURRENT LIABILITIES 261,742.66

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,108,580.87
LESS: EXPENDITURES	2,497,737.17-
LESS: ENCUMBRANCES	261,742.66-

TOTAL OTHER LIABILITIES 5,349,101.04

DEFERRED REVENUE 278,405.13

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,579,876.24
BUDGETED FUND BALANCE	60,410.49-

TOTAL FUND BALANCE 3,797,870.88

TOTAL LIABILITIES & FUND BAL. 9,408,714.58

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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	846,693.40	4,455,354.58	1,424,645.42	75.8	.00
COUNTY SALES TAX	4-010-1000-0012	910,000.00	910,000.00	68,432.25	323,701.61	586,298.39	35.6	.00
WINDFARM ABATEMENT	4-010-1000-0013	125,000.00	125,000.00	139,083.00	139,083.00	14,083.00	111.3	.00
TOTAL TAXES		6,915,000.00	6,915,000.00	1,054,208.65	4,918,139.19	1,996,860.81	71.1	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	66.00	200.00	75.00	72.7	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	185.00	135.00	130.00	700.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	15.00	45.00	55.00	45.0	.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	257.70	515.10	1,484.90	25.8	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	40.00	40.00	30.00	400.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	319.55	2,075.04	2,924.96	41.5	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	153.00	531.00	1,469.00	26.6	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	30.21	255.39	2,744.61	8.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	51.32	194.08	555.92	25.9	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	900.08	620.89	45.89	108.0	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	1,000.00	.00	100.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	27.45	71.37	66.37	427.4	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV. DELINQUENCY PREVENTI	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	249.70	256.30	156.30	256.3	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	285.60	40.80	1,959.20	2.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	19.98	79.98	645.02	11.0	.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	267.94	86.71	13.29	86.7	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	9.84	68.27	431.73	13.7	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	5.00	195.00	2.5	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	5.00	15.00	85.00	15.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	69.38	353.10	1,646.90	17.7	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	.00	.00	500.00	.0	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	49.56	117.14	382.86	23.4	.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	1,609.02	402.72	9,597.28	4.0	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	20,000.00	20,000.00	7,968.50	8,673.08	11,326.92	43.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	626.47	402.82	297.18	57.6	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	196.20	223.80	476.20	32.0	.00
DNA FEE	4-010-2000-0065	300.00	300.00	234.00	557.00	257.00	185.7	.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	.15	.30	4.70	6.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	.00	5.00	4,244.48	4,998.49	4,993.49	969.8	5.00
LTF3 FINE 9-1-19	4-010-2000-0069	.00	5.00	280.11	812.69	807.69	253.8	5.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	.00	5.00	353.46	353.46	348.46	69.2	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	1,269.00	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
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	.00	5.00	60.00	60.00	55.00	200.0	5.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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 DIST CLK	4-010-2000-0078	.00	5.00	.00	.00	5.00	.0	5.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	.00	5.00	5.00	5.00	.00	100.0	5.00
<b>TOTAL TAX ON FINES-STATE</b>		<b>53,900.00</b>	<b>53,965.00</b>	<b>16,851.90-</b>	<b>20,925.53</b>	<b>33,039.47</b>	<b>38.8</b>	<b>65.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	856.94	2,570.70	6,429.30	28.6	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	128.25	316.03	2,183.97	12.6	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	2,520.00	5,040.00	33.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	10,722.71	14,477.29	42.6	.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	255.00	898.00	4,102.00	18.0	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	10.04	88.04	1,411.96	5.9	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>74,593.00</b>	<b>74,593.00</b>	<b>1,880.23</b>	<b>17,303.48</b>	<b>57,289.52</b>	<b>23.2</b>	<b>.00</b>
<b>FEES OF OFFICE</b>								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	130.00	507.59	492.41	50.8	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	11,759.52	49,150.74	100,849.26	32.8	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	34.00	96.00	154.00	38.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	2,239.50	9,281.50	32,718.50	22.1	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	16,000.00	16,000.00	.00	3,060.42	12,939.58	19.1	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,408.10	12,225.26	35,774.74	25.5	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	5,252.00	16,608.70	353,391.30	4.5	.00
COUNTY CLERK COURT COSTS	4-010-4000-0050	.00	.00	315.00-	.00	.00	.0	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	2,262.70	4,415.70	13,084.30	25.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	400.00	960.00	2,040.00	32.0	.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	13.85-	11.35	1.35-	113.5	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	210.00	550.00	950.00	36.7	.00
SHERIFF CIVIL FEES	4-010-4000-0061	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE JP 1-1-20	4-010-4000-0062	.00	5.00	34.74	34.74	29.74-	694.8	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	.00	5.00	.0	5.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	.00	5.00	.00	.00	5.00	.0	5.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	.00	5.00	20.00	20.00	15.00-	400.0	5.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	165.00-	139.00-	144.00	780.0	.00
<b>TOTAL FEES OF OFFICE</b>		<b>650,170.00</b>	<b>650,200.00</b>	<b>24,256.71</b>	<b>96,783.00</b>	<b>553,417.00</b>	<b>14.9</b>	<b>30.00</b>
<b>CIVIL FEES</b>								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	160.00-	320.00	195.00-	256.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	226.80-	190.80	9.20	95.4	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	197.50-	217.50	17.50-	108.8	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	25.00-	25.00-	30.00	500.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	312.75-	92.25	182.75	33.6	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	601.00-	299.00	226.00	57.0	.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>1,523.05-</b>	<b>1,094.55</b>	<b>240.45</b>	<b>82.0</b>	<b>.00</b>
<b>FINES AND FORFEITURES</b>								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	1,837.06	4,379.12	15,620.88	21.9	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	1,756.00	10,225.00	19,775.00	34.1	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	9,253.47	55,765.13	54,234.87	50.7	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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	600.00	2,010.00	1,610.00-	502.5	.00
TOTAL FINES AND FORFEITUR		161,900.00	161,900.00	13,446.53	72,379.25	89,520.75	44.7	.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	792.00-	210.00	205.00-	200.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	120.00-	240.00	235.00-	800.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	50.00-	160.00	155.00-	200.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	5.00-	15.00	10.00-	300.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	65.00-	10.00	5.00-	200.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,032.00-	635.00	610.00-	540.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	977.39	2,265.16	12,734.84	15.1	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	3.24	16.69	83.31	16.7	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	29.57	140.95	359.05	28.2	.00
J.P. INTEREST	4-010-9000-0088	125.00	125.00	33.95	204.08	79.08-	163.3	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	1,852.33	3,284.59	6,715.41	32.9	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	13,224.10	46,982.31	53,017.69	47.0	.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	450.00	1,400.00	2,600.00	35.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,000.00	2,000.00	33.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	5.00	5.00	.00	.00	5.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	173.50	353.50	146.50	70.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JP0 SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,189.49	1,121.51	82.2	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	466.39-	199.76	194.76-	995.2	.00
MISCELLANEOUS	4-010-9000-0555	25,000.00	25,000.00	925.25	23,878.86	1,121.14	95.5	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	15,326.38	54,000.76	54,000.76	38,674.38-	352.3	15126.38
TOTAL MISCELLANEOUS REVEN		176,026.00	191,152.38	71,453.70	138,916.15	52,236.23	72.7	15126.38
TOTAL GENERAL FUND REVENU		8,032,949.00	8,048,170.38	1,145,838.87	5,266,176.15	2,781,994.23	65.4	15221.38

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	5,070.93	15,212.85	.00	28,735.27	34.6	.00
SALARY-SEC.	5-010-1100-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	8,723.09	.00	16,476.91	34.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,416.48	9,416.48	1,056.84	3,113.23	.00	6,303.25	33.1	.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	944.49	2,670.82	.00	5,369.52	33.2	.00
HEALTH INSURANCE (2)	5-010-1100-0109	22,602.24	22,602.24	1,883.52	7,534.08	.00	15,068.16	33.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	216.53	1,839.16	76.47	1,084.37	63.9	.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	830.76	2,492.36	.00	4,707.64	34.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	1,644.27	.00	3,105.73	34.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	40.00	125.00	2,335.00	6.6	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	825.00	.00	255.00	76.4	.00
VACATION PAY	5-010-1100-0245	1,208.78	1,208.78	392.86	392.86	.00	815.92	32.5	.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	616.00	1,792.00	.00	3,584.00	33.3	.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>18,094.03</b>	<b>57,430.66</b>	<b>201.47</b>	<b>112,118.15</b>	<b>34.0</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	48,478.68	48,478.68	5,593.68	16,781.16	.00	31,697.52	34.6	.00
SALARY-SEC.	5-010-1110-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SECRETARY	5-010-1110-0104	29,317.77	29,317.77	3,382.83	10,148.40	.00	19,169.37	34.6	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	3,230.76	9,692.36	.00	18,307.64	34.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,955.05	11,955.05	1,313.70	3,921.33	.00	8,033.72	32.8	.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	1,184.79	3,417.40	.00	7,131.17	32.4	.00
HEALTH INSURANCE (3)	5-010-1110-0109	33,903.36	33,903.36	2,825.28	11,301.12	.00	22,602.24	33.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	159.99	685.41	606.13	1,708.46	43.1	.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	276.93	830.73	.00	1,569.27	34.6	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	100.00	100.00	504.81	395.19	60.5	.00
VACATION PAY	5-010-1110-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
LONGEVITY	5-010-1110-0250	9,331.00	9,331.00	1,071.00	3,213.00	.00	6,118.00	34.4	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	3,214.00	3,214.00	370.86	1,112.46	.00	2,101.54	34.6	.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>23,136.16</b>	<b>72,082.43</b>	<b>1,110.94</b>	<b>145,224.77</b>	<b>33.5</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	43,948.12	43,948.12	5,070.93	15,212.85	.00	28,735.27	34.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SALARY-DEPUTY	5-010-1120-0104	29,317.77	29,317.77	3,382.83	10,148.41	.00	19,169.36	34.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	27,208.80	27,208.80	1,413.44	7,954.51	.00	19,254.29	29.2	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,748.00	11,748.00	1,067.47	3,382.07	.00	8,365.93	28.8	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	133.38	.00	3,866.62	3.3	.00
RETIREMENT	5-010-1120-0108	10,365.78	10,365.78	1,014.49	3,127.08	.00	7,238.70	30.2	.00
HEALTH INSURANCE (4)	5-010-1120-0109	45,204.48	45,204.48	3,767.04	15,068.16	.00	30,136.32	33.3	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	2,982.00	2,982.00	343.98	1,031.94	.00	1,950.06	34.6	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	91.98	1,548.15	1,076.83	6,455.02	28.9	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	249.99	.00	750.01	25.0	.00
CELL PHONE ALLOWANCE	5-010-1120-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	523.06	1,677.06	.00	3,322.94	33.5	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	328.59	1,199.63	.00	4,800.37	20.0	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1120-0245	3,382.88	3,382.88	418.93	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	210.00	630.00	.00	1,190.00	34.6	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	200.00	195.00	.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>238,971.15</b>	<b>238,971.15</b>	<b>21,299.08</b>	<b>72,821.22</b>	<b>1,276.83</b>	<b>164,873.10</b>	<b>31.0</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	43,948.12	43,948.12	5,070.93	15,043.86	.00	28,904.26	34.2	.00
SALARY-1ST DEPUTY	5-010-1130-0103	31,428.32	31,428.32	3,626.34	11,465.93	.00	19,962.39	36.5	.00
SALARY-2ND DEPUTY	5-010-1130-0104	29,317.77	29,317.77	3,382.83	5,638.05	.00	23,679.72	19.2	.00
SALARY-3RD DEPUTY	5-010-1130-0105	27,208.80	27,208.80	3,139.47	8,791.63	.00	18,417.17	32.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,116.00	11,116.00	1,188.26	3,491.83	.00	7,624.17	31.4	.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	1,064.25	2,997.26	.00	6,810.60	30.6	.00
HEALTH INSURANCE (4)	5-010-1130-0109	45,204.48	45,204.48	3,767.04	14,126.40	.00	31,078.08	31.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	1,683.94	4,046.80	928.63	774.57	86.5	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	546.93	1,535.74	.00	3,204.26	32.4	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	781.35	781.35	50.00	2,168.65	27.7	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	330.15	2,330.15	2,000.00	5,669.85	43.3	.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	52.50	708.75	.00	450.25	61.2	.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>24,633.99</b>	<b>74,642.55</b>	<b>2,978.63</b>	<b>154,563.77</b>	<b>33.4</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	72.00	444.00	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	350.00	2,450.00	1,000.00	8,550.00	28.8	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	500.00	1,000.00	8,500.00	15.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	499.49	.00	162.49	148.2	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>350.00</b>	<b>3,521.49</b>	<b>2,444.00</b>	<b>21,776.51</b>	<b>21.5</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	43,948.12	43,948.12	5,070.93	15,212.85	.00	28,735.27	34.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND DEPUTY	5-010-1141-0104	29,317.77	29,317.77	3,238.83	10,148.40	.00	19,169.37	34.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	27,208.80	27,208.80	3,139.47	9,418.47	.00	17,790.33	34.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,832.00	11,832.00	1,284.17	3,690.94	.00	8,141.06	31.2	.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	1,143.99	3,175.67	.00	7,264.33	30.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	45,204.48	48,972.48	4,141.45	15,812.38	.00	33,160.10	32.3	3768.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	5,752.00	2,265.84	4,525.85	1,322.44	96.29	101.7	-3768.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	1,176.91	.00	2,223.09	34.6	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	499.90	759.90	315.00	3,925.10	21.5	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	500.00	500.00	.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	3,382.88	3,382.88	.00	.00	.00	3,382.88	.0	.00
EXTRA HELP	5-010-1141-0246	13,000.00	13,000.00	1,440.00	1,896.75	.00	11,103.25	14.6	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	30,000.00	245.00	14,555.00	8,510.00	6,935.00	76.9	.00
LONGEVITY	5-010-1141-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>268,672.37</b>	<b>268,672.37</b>	<b>27,028.23</b>	<b>91,912.18</b>	<b>10,147.44</b>	<b>166,612.75</b>	<b>38.0</b>	<b>.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,155,738.89</b>	<b>1,155,738.89</b>	<b>114,541.49</b>	<b>372,410.53</b>	<b>18,159.31</b>	<b>765,169.05</b>	<b>33.8</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	43,948.12	43,948.12	5,070.93	15,212.85	.00	28,735.27	34.6	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	29,317.77	29,317.77	3,382.83	10,148.40	.00	19,169.37	34.6	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	11,610.00	11,610.00	1,191.45	3,512.08	.00	8,097.92	30.3	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	40.28	174.53	.00	5,178.47	3.3	.00
RETIREMENT	5-010-2200-0108	10,244.00	10,244.00	1,073.55	3,065.81	.00	7,178.19	29.9	.00
HEALTH INSURANCE (3)	5-010-2200-0109	33,903.36	33,903.36	1,890.10	7,560.40	.00	26,342.96	22.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	1,010.79	2,507.38	.00	3,803.62	39.7	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	369.54	2,156.57	456.96	4,643.47	36.0	.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
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	420.00	.00	840.00	33.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	507.69	1,523.09	.00	2,876.91	34.6	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	.00	3,271.01	319.85	409.14	89.8	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	.00	165.00	135.00	55.0	.00
VACATION PAY	5-010-2200-0245	2,336.39	2,336.39	.00	.00	.00	2,336.39	.0	.00
EXTRA HELP	5-010-2200-0246	21,000.00	21,000.00	1,422.23	4,148.56	.00	16,851.44	19.8	.00
LONGEVITY	5-010-2200-0250	2,366.00	2,366.00	273.00	819.00	.00	1,547.00	34.6	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	4,032.90	4,032.90	465.33	1,396.03	.00	2,636.87	34.6	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>233,567.86</b>	<b>233,567.86</b>	<b>20,429.06</b>	<b>66,794.77</b>	<b>941.81</b>	<b>165,831.28</b>	<b>29.0</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	43,948.12	43,948.12	5,070.93	15,212.85	.00	28,735.27	34.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	8,771.89	8,771.89	922.93	2,760.90	.00	6,010.99	31.5	.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	824.22	2,373.27	.00	5,366.73	30.7	.00
HEALTH INSURANCE (2)	5-010-2210-0109	22,602.24	28,253.24	2,448.58	8,664.20	.00	19,589.04	30.7	5651.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	1,076.39	2,715.42	331.59	2,452.99	55.4	.00
CELL PHONE ALLOWANCE	5-010-2210-0220	780.00	780.00	65.00	260.00	.00	520.00	33.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	1,661.46	.00	3,138.54	34.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	.00	1,448.98	664.96	3,886.06	35.2	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	95.33	1,195.97	239.77	2,264.26	38.8	.00
VACATION PAY	5-010-2210-0245	1,208.78	1,208.78	.00	453.30	.00	755.48	37.5	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	1,740.70	4,747.36	.00	10,252.64	31.7	.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	1,153.86	3,461.46	.00	6,538.54	34.6	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY TREASURER</b>		<b>168,989.35</b>	<b>168,989.35</b>	<b>17,578.14</b>	<b>55,834.23</b>	<b>1,236.32</b>	<b>111,918.80</b>	<b>33.8</b>	<b>.00</b>
<b>TAX COLLECTOR</b>									



Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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	5,154.93	15,464.80	.00	29,211.27	34.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	29,317.77	29,317.77	3,382.83	10,148.40	.00	19,169.37	34.6	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,975.27	9,975.27	1,059.93	3,135.32	.00	6,839.95	31.4	.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	966.74	2,781.19	.00	6,020.52	31.6	.00
HEALTH INSURANCE (3)	5-010-2220-0109	33,903.36	33,903.36	2,825.28	11,301.12	.00	22,602.24	33.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	477.07	2,216.40	1,118.02	6,465.58	34.0	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	830.73	.00	1,569.27	34.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	964.89	.00	2,835.11	25.4	.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	963.80	2,804.50	.00	8,638.70	24.5	.00
LONGEVITY	5-010-2220-0250	7,994.00	7,994.00	917.00	2,723.00	.00	5,271.00	34.1	.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>19,650.85</b>	<b>63,249.41</b>	<b>1,118.02</b>	<b>133,313.66</b>	<b>32.6</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>600,238.30</b>	<b>600,238.30</b>	<b>57,658.05</b>	<b>185,878.41</b>	<b>3,296.15</b>	<b>411,063.74</b>	<b>31.5</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	6,752.97	20,259.03	.00	38,266.83	34.6	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	424,781.78	424,781.78	49,011.78	142,079.30	.00	282,702.48	33.5	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	47,826.38	47,826.38	5,163.10	14,692.98	.00	33,133.40	30.7	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	7,004.74	24,108.00	.00	57,487.00	29.6	.00
RETIREMENT	5-010-3300-0108	42,199.74	42,199.74	4,556.67	12,536.54	.00	29,663.20	29.7	.00
HEALTH INSURANCE (10)	5-010-3300-0109	113,011.20	113,011.20	9,417.60	34,845.12	.00	78,166.08	30.8	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	899.97	2,700.05	.00	8,399.95	24.3	.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	1,384.62	4,153.80	.00	10,246.20	28.9	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	3,236.74	7,779.68	970.26	5,250.06	62.5	.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	415.65	3,195.24	5,889.11	38.0	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	1,208.63	1,985.43	132.00	1,882.57	52.9	.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	121.25	563.25	348.50	1,588.25	36.5	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	4,168.19	12,702.96	5,102.04	34,195.00	34.2	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	400.00	483.50	59.50	4,457.00	10.9	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	913.38	3,162.37	1,011.85	5,825.78	41.7	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	50,220.00	50,220.00	.00	.00	.00	50,220.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,038.06	6,654.86	1,739.13	10,106.01	45.4	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	346.95	115.65	1,047.40	30.6	.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	53.75	119.71	.00	1,885.29	6.0	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	510.00	510.00	.00	2,490.00	17.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	225.00	2,033.24	306.17	2,160.59	52.0	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	45.00	2,347.74	1,102.60	6,549.66	34.5	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	1,570.00	2,332.00	1,184.00	6,484.00	35.2	.00
VACATION PAY	5-010-3300-0245	16,337.76	16,337.76	1,409.40	3,298.56	.00	13,039.20	20.2	.00
EXTRA HELP	5-010-3300-0246	8,000.00	8,000.00	2,464.00	7,172.00	.00	828.00	89.7	.00
LONGEVITY	5-010-3300-0250	9,121.00	9,121.00	1,043.00	3,101.00	.00	6,020.00	34.0	.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	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>1,040,643.72</b>	<b>1,040,643.72</b>	<b>102,713.50</b>	<b>310,623.72</b>	<b>15,266.94</b>	<b>714,753.06</b>	<b>31.3</b>	<b>.00</b>
<b>CONSTABLE</b>									

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.69	2.09	.00	3.91	34.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.10	.00	4.90	2.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	11,301.12	11,301.12	941.76	3,767.04	.00	7,534.08	33.3	.00
CELL PHONE ALLOWANCE	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	162.00	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>1,104.48</b>	<b>3,931.23</b>	<b>.00</b>	<b>8,835.89</b>	<b>30.8</b>	<b>.00</b>
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	414,168.77	414,168.77	47,788.65	143,366.40	.00	270,802.37	34.6	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	39,332.00	39,332.00	4,415.01	15,728.83	.00	23,603.17	40.0	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	7,676.63	32,901.26	.00	22,098.74	59.8	.00
RETIREMENT	5-010-3310-0108	34,481.25	34,481.25	3,981.75	12,701.53	.00	21,779.72	36.8	.00
HEALTH INSURANCE (11)	5-010-3310-0109	124,312.32	124,312.32	9,424.18	39,580.24	.00	84,732.08	31.8	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	899.97	2,700.17	.00	8,399.83	24.3	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	138.45	415.45	.00	1,984.55	17.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	300,000.00	300,000.00	24,986.00	79,522.00	42,623.00	177,855.00	40.7	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	5,346.30	19,005.93	6,210.74	54,783.33	31.5	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	11,121.40	21,177.05	7,306.74	56,516.21	33.5	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	122.75	1,556.88	688.86	22,754.26	9.0	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	2,838.14	5,367.40	602.82	14,029.78	29.9	.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	14,238.72	872.20	4,293.88	.00	9,944.84	30.2	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	373.80	934.50	.00	4,065.50	18.7	.00
LONGEVITY	5-010-3310-0250	10,955.00	10,955.00	1,239.00	3,717.00	.00	7,238.00	33.9	.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	4,699.86	19,665.04	461.05	39,873.91	33.5	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	.00	.00	3,005.00	.0	.00
<b>TOTAL JAIL EXPENSE</b>		<b>1,299,563.06</b>	<b>1,299,563.06</b>	<b>125,924.09</b>	<b>402,763.56</b>	<b>57,893.21</b>	<b>838,906.29</b>	<b>35.5</b>	<b>.00</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	3,626.34	10,879.06	.00	20,549.26	34.6	.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	354.25	968.72	.00	1,806.86	34.9	.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	313.92	828.60	.00	1,620.44	33.8	.00
HEALTH INSURANCE (1)	5-010-3330-0109	11,301.12	11,301.12	941.76	3,767.04	.00	7,534.08	33.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	3,560.00	3,560.00	60.00	1,380.00	72.4	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	200.00	828.00	1,700.00	47,472.00	5.1	.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	.00	150.09	280.23	4,569.68	8.6	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	163.00	895.42	399.49	3,705.09	25.9	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	34.50	36.95	2,315.55	3.0	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	.00	3,350.10	249.04	12,361.96	22.5	.00
VACATION PAY	5-010-3330-0245	1,208.78	1,208.78	604.39	604.39	.00	604.39	50.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	420.00	1,260.00	.00	2,380.00	34.6	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	20,416.55	.00	20,416.55	50.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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	10,183.66	47,542.47	2,725.71	138,821.86	26.6	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	312.89	1,252.42	312.89	1,934.69	44.7	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	90.91	90.91	.00	85.91	818.2	.00
TOTAL DPS		3,510.00	3,510.00	403.80	1,343.33	312.89	1,853.78	47.2	.00
TOTAL LAW ENFORCEMENT & C		2,545,573.94	2,545,573.94	240,329.53	766,204.31	76,198.75	1,703,170.88	33.1	.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	.00	2,000.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	199,126.00	199,126.00	.00	91,171.00	.00	107,955.00	45.8	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	.00	997.02	16,002.98	5.9	.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	.00	91,171.00	2,997.02	131,957.98	41.6	.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	15,000.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.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	15,000.00	15,000.00	.00	20,600.00	42.1	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	18,995.36	4,748.85	33,241.95	41.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	149.30	149.30	35.99	1,314.71	12.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	50.00	100.00	.00	4,900.00	2.0	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,948.15	19,244.66	4,784.84	39,461.66	37.9	.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	19,948.15	125,415.66	7,781.86	198,065.79	40.2	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,649.18	19,649.18	2,267.22	6,801.60	.00	12,847.58	34.6	.00
SALARY-SEC.	5-010-5500-0103	31,428.32	31,428.32	3,626.34	10,879.06	.00	20,549.26	34.6	.00
SALARY- FCH	5-010-5500-0105	11,473.63	11,473.63	1,323.87	3,971.70	.00	7,501.93	34.6	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,855.55	5,855.55	581.34	1,774.90	.00	4,080.65	30.3	.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	257.55	781.32	.00	2,057.75	27.5	.00
HEALTH INSURANCE (1)	5-010-5500-0109	11,301.12	11,301.12	941.76	3,767.04	.00	7,534.08	33.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	764.05	1,735.95	30.6	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	.00	1,001.17	1.17-	100.1	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	717.18	3,048.73	644.54	306.73	92.3	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,253.88	3,476.07	796.05	10,727.88	28.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	671.39	4,202.88	.00	202.88-	105.1	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	80.00	320.00	.00	640.00	33.3	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	276.93	830.73	.00	1,569.27	34.6	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	148.46	1,611.11	445.79	3,943.10	34.3	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	580.00	730.00	410.00	6,360.00	15.2	.00
VACATION PAY	5-010-5500-0245	1,208.78	1,208.78	.00	604.39	.00	604.39	50.0	.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	189.00	567.00	.00	1,085.00	34.3	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	50.00	30.00	1,420.00	5.3	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	200.00	2,300.00	8.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	81.55	.00	76.55-	631.0	.00
TOTAL COUNTY AGENT		140,543.85	140,543.85	12,914.92	43,498.08	4,291.60	92,754.17	34.0	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	42,620.02	42,620.02	4,917.93	14,646.11	.00	27,973.91	34.4	.00
SALARIES-CLERKS (4)	5-010-5520-0103	112,828.54	112,828.54	13,018.68	39,056.02	.00	73,772.52	34.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,884.40	14,884.40	1,515.94	5,126.61	.00	9,757.79	34.4	.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	1,417.94	4,597.12	.00	8,536.18	35.0	.00
HEALTH INSURANCE (5)	5-010-5520-0109	56,505.60	56,505.60	4,708.80	18,835.20	.00	37,670.40	33.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	1,407.93	9,813.46	1,917.77	23,268.77	33.5	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	178.53	5,151.78	85.71	1,362.51	79.4	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	6,045.00	6,045.00	72.75	1,374.75	.00	4,670.25	22.7	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	1,641.78	.00	141.78-	109.5	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	415.38	1,246.16	.00	2,353.84	34.6	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	334.60	1,086.20	550.52	1,363.28	54.6	.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	2,402.43	8,284.66	.00	15,715.34	34.5	.00
LONGEVITY	5-010-5520-0250	5,040.00	5,040.00	252.00	952.00	.00	4,088.00	18.9	.00
MISCELLANEOUS	5-010-5520-0555	5.00	15,131.38	.00	.00	8,023.30	7,108.08	53.0	15126.38
TOTAL CULTURE		331,740.65	346,867.03	30,642.91	118,619.87	10,577.30	217,669.86	37.3	15126.38
TOTAL CONSERVATION & CULT		472,284.50	487,410.88	43,557.83	162,117.95	14,868.90	310,424.03	36.3	15126.38
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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	107,490.46	12,292.42	34,279.22	.00	73,211.24	31.9	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	158.00	.00	842.00	15.8	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,803.35	8,803.35	1,062.27	2,893.23	.00	5,910.12	32.9	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	7,767.66	7,767.66	938.35	2,463.51	.00	5,304.15	31.7	.00
HEALTH INSURANCE (3)	5-010-9900-0109	33,903.36	33,903.36	2,825.28	10,359.36	.00	23,544.00	30.6	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	2,859.63	6,443.53	1,467.86	6,088.61	56.5	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	551.08	10,573.90	6,731.62	43,240.48	28.6	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	1,448.00	25,729.82	14,739.88	59,530.30	40.5	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,171.04	3,171.04	1,084.09	2,168.18	.00	1,002.86	68.4	.00
LONGEVITY	5-010-9900-0250	4,410.00	4,410.00	525.00	1,435.00	.00	2,975.00	32.5	.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	2,197.23	9,806.16	994.95	39,198.89	21.6	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	91.78	302.32	.00	2,697.68	10.1	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		401,711.87	401,711.87	25,954.13	106,612.23	23,934.31	271,165.33	32.5	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	13,813.00	.00	46,187.00	23.0	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	1,682.95	1,682.95	.00	10,317.05	14.0	.00
INSURANCE	5-010-9910-0114	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	342.50	1,116.71	290.00	3,593.29	28.1	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	126.00	.00	4,226.87	2.9	.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	201,362.87	2,025.45	16,738.66	290.00	184,334.21	8.5	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	313.55	3,258.20	318.00	4,423.80	44.7	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	.00	5,156.49	4,400.51	25,443.00	27.3	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,177.90	3,513.60	1,199.40	5,443.00	46.4	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	.00	6,620.81	4,444.37	33,934.82	24.6	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	252.95	782.85	283.50	1,933.65	35.6	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	.00	.00	2,537.00	.0	.00
LIBRARY-WATER	5-010-9911-3230	2,000.00	2,000.00	222.65	845.00	222.65	932.35	53.4	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	.00	2,770.97	1,342.66	12,886.37	24.2	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	552.12	1,974.35	384.40	1,641.25	59.0	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	108.20	483.80	118.60	897.60	40.2	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	1,887.30	1,461.16	6,651.54	33.5	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	206.05	703.97	189.73	1,106.30	44.7	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	108.20	324.60	108.20	567.20	43.3	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	.00	404.13	132.44	5,463.43	8.9	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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	.00	747.71	514.22	2,738.07	31.6	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	216.40	628.30	216.40	820.30	50.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	812.31	593.82	2,093.87	40.2	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	178.86	646.91	169.92	683.17	54.5	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	89.40	247.30	89.40	613.30	35.4	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	.00	893.19	704.52	2,402.29	39.9	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	520.12	1,623.80	399.58	1,976.62	50.6	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	65.90	448.50	62.00	389.50	56.7	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	440.59	978.59	850.68	4,170.73	30.5	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	.00	1,108.99	423.17	2,467.84	38.3	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	203.16	538.32	246.18	715.50	52.3	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	76.95	224.35	73.70	1,551.95	16.1	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>182,073.00</b>	<b>182,073.00</b>	<b>4,733.00</b>	<b>37,624.34</b>	<b>18,949.21</b>	<b>125,499.45</b>	<b>31.1</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	3,681.45	.00	6,318.55	36.8	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	270.96	.00	494.04	35.4	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	.00	1,690.00	10,509.09	2,199.09	122.0	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>29,885.00</b>	<b>.00</b>	<b>5,642.41</b>	<b>10,509.09</b>	<b>13,733.50</b>	<b>54.1</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	31,000.00	31,000.00	.00	19,414.60	3,415.84	8,169.56	73.7	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	719.80	359.90	1,420.30	43.2	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	29,210.00	6,002.50	44,937.50	43.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,525.80	8,438.26	3,520.25	13,041.49	47.8	.00
CAPITAL EXPENDITURE	5-010-9920-0186	315,560.33	315,560.33	.00	.00	.00	315,560.33	.0	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,345.37	3,778.37	1,940.42	19,281.21	22.9	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	552.30	552.30	.00	1,747.70	24.0	.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	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	453.75	1,343.43	544.97	3,111.60	37.8	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	597.00	4,197.84	2,671.90	3,394.74	197.7	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	130.00	544.98	669.98	499.6	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	206,096.00	206,096.00	.00	84,439.10	.00	121,656.90	41.0	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	820.00	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	250.00	.00	2,350.00	9.6	.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	66,149.85	16,537.46	115,762.22	41.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	21,874.19	87,496.63	21,874.19	153,119.33	41.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,709.00	.00	3,821.00	41.5	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	35,000.00	41.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	.00	.00	26,802.00	.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	210.00	.00	290.00	42.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	223.00	.00	92.00	70.8	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	413.00	413.00	826.00	5,761.00	17.7	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	875.00	14,308.30	13,626.67	33,102.99	45.8	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	1,686.00	1,686.00	.00	.00	.00	1,686.00	.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	21,780.00	10,890.00	32,670.00	50.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	150,000.00	210,505.49	34,227.20	144,732.69	.00	65,772.80	68.8	60505.49
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	.00	.00	1,500.00	.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	45.00	405.50	.00	134.50	75.1	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	35.00	.00	30.00	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	318,983.45	318,983.45	.00	.00	.00	318,983.45	.0	.00
<b>TOTAL MISCELLANEOUS</b>		<b>2,112,817.32</b>	<b>2,173,322.81</b>	<b>96,778.57</b>	<b>719,092.67</b>	<b>87,755.08</b>	<b>1,366,475.06</b>	<b>37.1</b>	<b>60505.49</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,927,850.06</b>	<b>2,988,355.55</b>	<b>129,491.15</b>	<b>885,710.31</b>	<b>141,437.69</b>	<b>1,961,207.55</b>	<b>34.4</b>	<b>60505.49</b>
<b>TOTAL GENERAL FUND</b>		<b>8,032,949.00</b>	<b>8,108,580.87</b>	<b>605,526.20</b>	<b>2,497,737.17</b>	<b>261,742.66</b>	<b>5,349,101.04</b>	<b>34.0</b>	<b>75631.87</b>

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
JANUARY 31, 2020

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	173,297.06	
	<u>173,297.06</u>	
TOTAL CURRENT ASSETS		173,297.06
OTHER ASSETS		
ESTIMATED REVENUES	563,619.12	
LESS: REVENUES RECEIVED	191,418.42-	
	<u>372,200.70</u>	
TOTAL OTHER ASSETS		372,200.70
		<u>545,497.76</u>
		=====
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	16,106.57	
	<u>16,106.57</u>	
TOTAL CURRENT LIABILITIES		16,106.57
OTHER LIABILITIES		
APPROPRIATIONS	582,531.66	
LESS: EXPENDITURES	187,893.12-	
LESS: ENCUMBRANCES	16,106.57-	
	<u>378,531.97</u>	
TOTAL OTHER LIABILITIES		378,531.97
		<u>150,859.22</u>
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	169,771.76	
BUDGETED FUND BALANCE	18,912.54-	
	<u>150,859.22</u>	
TOTAL FUND BALANCE		150,859.22
		<u>545,497.76</u>
		=====
TOTAL LIABILITIES & FUND BAL.		545,497.76



Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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	43,018.35	86,036.80	33.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	41,071.64	82,143.36	33.3	.00
DAWSON COUNTY REVENUE		262,490.15	262,490.15	21,874.19	87,496.63	174,993.52	33.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	163,509.03	163,509.03	13,625.76	54,502.95	109,006.08	33.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
GAINES COUNTY REVENUE		173,729.03	173,729.03	14,477.43	57,909.59	115,819.44	33.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	60,277.96	60,277.96	5,023.17	20,092.68	40,185.28	33.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GARZA COUNTY REVENUE		64,777.96	64,777.96	5,398.17	21,592.68	43,185.28	33.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	55,185.78	55,185.78	4,598.83	18,395.32	36,790.46	33.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
LYNN COUNTY REVENUE		59,685.78	59,685.78	4,973.83	19,895.32	39,790.46	33.3	.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	1,598.00	1,593.00	960.0	.00
TRANSFER FROM OTHER FUNDS	4-020-9000-0997	.00	2,926.20	2,926.20	2,926.20	.00	100.0	2926.20
TOTAL MISCELLANEOUS REVEN		10.00	2,936.20	2,926.20	4,524.20	1,588.00	154.1	2926.20
TOTAL DIST. CT. FUND REVENU		560,692.92	563,619.12	49,649.82	191,418.42	372,200.70	34.0	2926.20

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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	2,076.93	6,230.73	.00	11,769.27	34.6	.00
SALARY COURT REPORTER	5-020-1150-0103	76,230.00	76,230.00	8,795.76	26,387.28	.00	49,842.72	34.6	.00
CT.ADM.,CT.COORD.& SEC.	5-020-1150-0104	137,983.01	137,983.01	15,921.12	47,763.33	.00	90,219.68	34.6	.00
BAILIFF SALARY	5-020-1150-0105	51,867.39	51,867.39	5,984.70	17,954.09	.00	33,913.30	34.6	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	24,124.31	24,124.31	2,627.64	7,836.88	.00	16,287.43	32.5	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	21,286.15	21,286.15	2,412.87	7,010.40	.00	14,275.75	32.9	.00
HEALTH INSURANCE (5)	5-020-1150-0109	56,584.56	56,584.56	4,715.38	18,861.52	.00	37,723.04	33.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	271.47	1,914.39	294.91	7,790.70	22.1	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	4,926.20	.00	6,811.07	.00	1,884.87	138.3	2926.20
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	189.96	810.04	19.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	16,800.00	16,800.00	1,938.48	5,815.28	.00	10,984.72	34.6	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	533.55	958.55	345.72	2,695.73	32.6	.00
VACATION PAY	5-020-1150-0245	5,307.04	5,307.04	.00	796.03	.00	4,511.01	15.0	.00
LONGEVITY	5-020-1150-0250	9,163.00	9,163.00	1,029.00	3,087.00	.00	6,076.00	33.7	.00
COURT REPORTER EXPENSE	5-020-1150-0297	10,000.00	10,000.00	.00	.00	204.76	9,795.24	2.1	.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	46,306.90	151,426.55	1,035.35	295,414.76	34.0	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	1,153.86	3,461.46	.00	6,538.54	34.6	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	88.29	264.86	.00	500.14	34.6	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	77.88	224.63	.00	450.37	33.3	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,915.25	14,276.76	2,915.25	22,807.99	43.0	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,043.75	10,036.57	4,419.90	35,543.53	28.9	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	402.00	1,202.00	400.00	4,398.00	26.7	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	1,610.00	3,268.00	.00	6,732.00	32.7	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	.00	67.59	97.44	1,334.97	11.0	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	29.28	1,210.84	6,665.28	2,123.88	78.8	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	385.76	151.43	462.81	53.7	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	2,068.10	421.92	1,509.98	62.3	.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	7,320.31	36,466.57	15,071.22	83,117.21	38.3	.00
TOTAL JUDICIAL		579,605.46	582,531.66	53,627.21	187,893.12	16,106.57	378,531.97	35.0	2926.20
TOTAL DIST.CT.FUND		579,605.46	582,531.66	53,627.21	187,893.12	16,106.57	378,531.97	35.0	2926.20

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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

CURRENT ASSETS		
CASH-LAW LIBRARY FUND	5,935.00	
	<u>5,935.00</u>	
TOTAL CURRENT ASSETS		5,935.00
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	1,715.00-	
	<u>3,285.00</u>	
TOTAL OTHER ASSETS		3,285.00
TOTAL ASSETS		<u>9,220.00</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
TOTAL OTHER LIABILITIES		<u>5,000.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	4,220.00	
TOTAL FUND BALANCE		<u>4,220.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>9,220.00</u>

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	770.00	1,715.00	2,585.00	39.9	.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	770.00	1,715.00	3,285.00	34.3	.00

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	.00	.00	.00	5,000.00	.0	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CHILD WELFARE FUND	10,515.28	
	<u>                    </u>	
TOTAL CURRENT ASSETS		10,515.28
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	604.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		99.00-
		<u>                    </u>
TOTAL ASSETS		10,416.28
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	505.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		505.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	9,911.28	
	<u>                    </u>	
TOTAL FUND BALANCE		9,911.28
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		10,416.28
		<u>                    </u>

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

Page: 23

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	238.00	604.00	99.00-	119.6	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	238.00	604.00	99.00-	119.6	.00



Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 022 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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

ASSETS

-----		
CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,260.00	
	-----	
TOTAL CURRENT ASSETS		1,260.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	240.00-	
	-----	
TOTAL OTHER ASSETS		510.00
		-----
TOTAL ASSETS		1,770.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		240.00
		-----
TOTAL CURRENT LIABILITIES		240.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: ENCUMBRANCES	240.00-	
	-----	
TOTAL OTHER LIABILITIES		510.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,020.00	
	-----	
TOTAL FUND BALANCE		1,020.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,770.00
		=====

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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	40.00	100.00	275.00	26.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	25.00	140.00	235.00	37.3	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	65.00	240.00	510.00	32.0	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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 -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	.00	240.00	510.00	32.0	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	.00	240.00	510.00	32.0	.00

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
JANUARY 31, 2020

Page 28

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

2,932.00

TOTAL CURRENT ASSETS

2,932.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

90.00-

TOTAL OTHER ASSETS

80.00-

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: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	15.00	90.00	85.00	800.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	15.00	90.00	80.00	900.0	.00

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

Page: 30

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

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	15,767.74	
	<u>                    </u>	
TOTAL CURRENT ASSETS		15,767.74
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	529.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		971.00
		<u>                    </u>
TOTAL ASSETS		<u>16,738.74</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
	<u>                    </u>	
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	1,500.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		1,500.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	15,238.74	
	<u>                    </u>	
TOTAL FUND BALANCE		15,238.74
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		<u>16,738.74</u>



Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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	54.00	84.00	216.00	28.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	75.00	445.00	755.00	37.1	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	129.00	529.00	971.00	35.3	.00

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
JANUARY 31, 2020

Page 34

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

58,091.87

TOTAL CURRENT ASSETS

58,091.87

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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
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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
JANUARY 31, 2020

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ASSETS

-----		
CURRENT ASSETS		
CASH-JUSTICE COURT TECHNOLOGY FUND	14,675.00	
	-----	
TOTAL CURRENT ASSETS		14,675.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,510.00	
LESS: REVENUES RECEIVED	1,878.76-	
	-----	
TOTAL OTHER ASSETS		1,631.24
		-----
TOTAL ASSETS		16,306.24
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		71.25
		-----
TOTAL CURRENT LIABILITIES		71.25
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,510.00	
LESS: EXPENDITURES	71.25-	
LESS: ENCUMBRANCES	71.25-	
	-----	
TOTAL OTHER LIABILITIES		3,367.50
		-----
FUND BALANCE		
CURRENT FUND BALANCE	12,867.49	
	-----	
TOTAL FUND BALANCE		12,867.49
		-----
TOTAL LIABILITIES & FUND BAL.		16,306.24
		=====

Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	445.79	1,878.76	1,631.24	53.5	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	445.79	1,878.76	1,631.24	53.5	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	71.25	71.25	3,367.50	4.1	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	71.25	71.25	3,367.50	4.1	.00



ASSETS

-----		
CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	21.39	
	-----	
TOTAL CURRENT ASSETS		21.39
		-----
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.13-	
	-----	
TOTAL OTHER ASSETS		14.87
		-----
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: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	.03	.13	4.87	2.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.03	.13	14.87	.9	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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
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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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 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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
JANUARY 31, 2020

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

104,435.85

TOTAL CURRENT ASSETS

104,435.85

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

4,067.76-

TOTAL OTHER ASSETS

1,652.24

TOTAL ASSETS

106,088.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

99,930.54

LESS: EXPENDITURES

824.20-

TOTAL OTHER LIABILITIES

99,106.34

FUND BALANCE

CURRENT FUND BALANCE

101,192.29

BUDGETED FUND BALANCE

94,210.54-

TOTAL FUND BALANCE

6,981.75

TOTAL LIABILITIES & FUND BAL.

106,088.09

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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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	518.00	2,009.00	1,001.00	66.7	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	40.00	180.00	30.00	85.7	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	445.79	1,878.76	621.24	75.2	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,003.79	4,067.76	1,652.24	71.1	.00



Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	824.20	.00	99,101.34	.8	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	824.20	.00	99,106.34	.8	94210.54

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
JANUARY 31, 2020

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

2,677.94

TOTAL CURRENT ASSETS

2,677.94

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

21.57-

TOTAL OTHER ASSETS

1,728.43

TOTAL ASSETS - CK. COLLECTION

4,406.37

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

LESS: EXPENDITURES

845.63-

TOTAL OTHER LIABILITIES

2,831.19

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.

4,406.37

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	5.09	21.57	728.43	2.9	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	5.09	21.57	1,728.43	1.2	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	5.09	21.57	1,728.43	1.2	.00

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	3,676.82	3,676.82	.00	845.63	.00	2,831.19	23.0	.00
TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	.00	845.63	.00	2,831.19	23.0	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	.00	845.63	.00	2,831.19	23.0	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	8,980.39	
	-----	
TOTAL CURRENT ASSETS		8,980.39
		-----
OTHER ASSETS		
ESTIMATED REVENUES	4,039.00	
LESS: REVENUES RECEIVED	4,041.32-	
	-----	
TOTAL OTHER ASSETS		2.32-
		-----
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: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	4.32	2.32-	216.0	.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	.00	4,041.32	2.32-	100.1	4037.00

Run Date: 03/02/20  
 Run Time: 09:00:19

g\prcons 1.00.i

Statement of Expenses -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	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

ASSETS

-----	
CURRENT ASSETS	
CASH -CO ATTY PRETRIAL DIVERSION	17,121.86
	-----
TOTAL CURRENT ASSETS	17,121.86
	-----
OTHER ASSETS	
ESTIMATED REVENUES	6,000.00
LESS: REVENUES RECEIVED	550.00-
	-----
TOTAL OTHER ASSETS	5,450.00
	-----
TOTAL ASSETS	22,571.86
	=====

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	650.00
	-----
TOTAL CURRENT LIABILITIES	650.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	10,478.02
LESS: EXPENDITURES	2,747.02-
LESS: ENCUMBRANCES	650.00-
	-----
TOTAL OTHER LIABILITIES	7,081.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	19,318.88
BUDGETED FUND BALANCE	4,478.02-
	-----
TOTAL FUND BALANCE	14,840.86
	-----
TOTAL LIABILITIES & FUND BAL.	22,571.86
	=====



Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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	.00	550.00	5,450.00	9.2	.00
TOTAL REV-CO ATY PRETRIAL		6,000.00	6,000.00	.00	550.00	5,450.00	9.2	.00

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	134.95	134.95	15.57	46.71	.00	88.24	34.6	.00
RETIREMENT	5-042-0000-0108	119.07	119.07	13.74	39.66	.00	79.41	33.3	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	375.00	1,000.00	250.00	2,000.00	38.5	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	.00	5.00	.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	300.00	1,050.00	400.00	3,750.00	27.9	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	203.55	610.65	.00	1,153.35	34.6	.00
TOTAL EXP-CO ATTY PRETRIA		10,478.02	10,478.02	907.86	2,747.02	650.00	7,081.00	32.4	.00

ASSETS

-----		
CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	10,149.13	
	-----	
TOTAL CURRENT ASSETS		10,149.13
		-----
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	223.00-	
	-----	
TOTAL OTHER ASSETS		82.00
		-----
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: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	42.50	223.00	82.00	73.1	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	42.50	223.00	82.00	73.1	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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 -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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
JANUARY 31, 2020

Page 61

ASSETS

CURRENT ASSETS		
CASH-COUNTY RECORDS MGT.& PR	48,580.21	
	<u>                    </u>	
TOTAL CURRENT ASSETS		48,580.21
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	840.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		2,170.00
		<u>                    </u>
TOTAL ASSETS		50,750.21
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	3,010.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		3,010.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	47,740.21	
	<u>                    </u>	
TOTAL FUND BALANCE		47,740.21
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		50,750.21
		<u>                    </u>

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	80.00	405.00	1,595.00	20.3	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	100.50	435.00	575.00	43.1	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	180.50	840.00	2,170.00	27.9	.00

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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



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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

Page: 66

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

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
JANUARY 31, 2020

Page 67

ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

3,247.49

TOTAL CURRENT ASSETS

3,247.49

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUES RECEIVED

500.00  
41.54-

TOTAL OTHER ASSETS

458.46

TOTAL ASSETS CJD-TYC

3,705.95

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

3,205.95

TOTAL FUND BALANCE

3,205.95

TOTAL LIABILITIES & FUND BAL.

3,705.95

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	20.00	460.00	4.2	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	4.09	21.54	1.54	107.7	.00
TOTAL REVENUE		500.00	500.00	4.09	41.54	458.46	8.3	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	4.09	41.54	458.46	8.3	.00

Run Date: 03/02/20  
 Run Time: 09:00:19  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
JANUARY 31, 2020

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,208.17

TOTAL CURRENT ASSETS

2,208.17

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

14.77-

TOTAL OTHER ASSETS

9.77-

TOTAL ASSETS

2,198.40

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

2,193.40

TOTAL FUND BALANCE

2,193.40

TOTAL LIABILITIES & FUND BAL.

2,198.40

Run Date: 03/02/20  
 Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	2.79	14.77	12.77-	738.5	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	2.79	14.77	9.77-	295.4	.00



Run Date: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Expenses -- ( Fund: 051 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 052 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

Page: 74

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



Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
JANUARY 31, 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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

Page: 77

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



Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,581,357.62  
TAXES RECEIVABLE - DELINQUENT 93,191.90  
ALLOWANCE-UNCOLLECTIBLE 45,638.41-

TOTAL CURRENT ASSETS 1,628,911.11

OTHER ASSETS

ESTIMATED REVENUES 2,012,410.00  
LESS: REVENUES RECEIVED 1,135,238.75-

TOTAL OTHER ASSETS 877,171.25

TOTAL ASSETS 2,506,082.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 95,229.47

TOTAL CURRENT LIABILITIES 95,229.47

OTHER LIABILITIES

APPROPRIATIONS 2,012,410.00  
LESS: EXPENDITURES 493,938.78-  
LESS: ENCUMBRANCES 95,229.47-

TOTAL OTHER LIABILITIES 1,423,241.75

FUND BALANCE

DEFERRED REVENUE 47,553.49  
CURRENT FUND BALANCE 940,057.65

TOTAL FUND BALANCE 987,611.14

TOTAL LIABILITIES & FUND BAL. 2,506,082.36

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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	195,151.20	1,026,897.27	333,102.73	75.5	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	9,510.00	34,990.00	100,010.00	25.9	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	48,507.79	48,507.79	311,492.21	13.5	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	24,843.69	120,156.31	17.1	.00
RENTAL-PREC 1 BARN	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	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		2,012,410.00	2,012,410.00	253,168.99	1,135,238.75	877,171.25	56.4	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	60,310.73	179,585.03	.00	352,222.92	33.8	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	47,478.20	47,478.20	4,788.60	14,375.75	.00	33,102.45	30.3	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	89.07	173.37	.00	19,729.63	.9	.00
RETIREMENT	5-060-0000-0108	41,892.53	41,892.53	4,402.49	12,734.73	.00	29,157.80	30.4	.00
HEALTH INSURANCE (15)	5-060-0000-0109	169,516.80	169,516.80	14,126.40	55,563.84	.00	113,952.96	32.8	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	2,215.05	67,668.08	19,878.28	152,453.64	36.5	.00
TIRES AND TUBES	5-060-0000-0161	50,000.00	50,000.00	2,165.14	19,478.70	5,008.82	25,512.48	49.0	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	6,156.69	28,784.41	21,186.17	37,958.42	56.8	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	180.00	720.00	.00	1,920.00	27.3	.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	450.00	1,700.00	.00	4,300.00	28.3	.00
VACATION PAY	5-060-0000-0245	20,454.15	20,454.15	.00	1,357.93	.00	19,096.22	6.6	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	.00	1,909.20	.00	10,090.80	15.9	.00
LONGEVITY	5-060-0000-0250	29,505.00	29,505.00	3,374.00	10,094.00	.00	19,411.00	34.2	.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	83.90	821.19	387.20	2,466.61	32.9	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	225.64	1,046.67	243.20	435.13	74.8	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	468.80	1,434.32	457.96	2,617.72	42.0	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	270,000.00	270,000.00	22,452.34	89,809.36	44,904.68	135,285.96	49.9	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	.00	5.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	3,450.00	1,750.00	22,975.00	18.5	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	457.97	2,967.24	213.16	22,606.60	12.3	.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	.00	.00	1,200.00	58,800.00	2.0	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	225.00	264.96	.00	17,435.04	1.5	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	65,467.37	65,467.37	.00	.00	.00	65,467.37	.0	.00
TOTAL EXP -ROAD & BRIDGE		2,012,410.00	2,012,410.00	122,171.82	493,938.78	95,229.47	1,423,241.75	29.3	.00

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
JANUARY 31, 2020

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 211,373.27  
TAXES RECEIVABLE-DELINQUENT 21,717.01  
ALLOWANCE-UNCOLLECTIBLE 10,635.36-

TOTAL CURRENT ASSETS 222,454.92

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 335,000.00  
LESS:REVENUE RECEIVED-R & B 255,211.28-

TOTAL OTHER ASSETS 79,788.72

TOTAL ASSETS-ROAD & BRIDGE 302,243.64

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 522.51

TOTAL CURRENT LIABILITIES- R&B 522.51

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 335,000.00  
LESS:EXPENDITURES- R & B 95,605.43-  
LESS: ENCUMBRANCES 522.51-

TOTAL OTHER LIABILITIES-R & B 238,872.06

DEFERRED REVENUE

BALANCE- ROAD & BRIDGE 11,081.65

FUND CURRENT FUND BALANCE- R & B 51,767.42

TOTAL FUND BALANCE 62,849.07

TOTAL LIABILITIES & FUND BAL. 302,243.64

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	48,500.45	255,211.28	79,788.72	76.2	.00
TOTAL REVENUE-ROAD & BRID		335,000.00	335,000.00	48,500.45	255,211.28	79,788.72	76.2	.00
TOTAL REVENUE ROAD & BRID		335,000.00	335,000.00	48,500.45	255,211.28	79,788.72	76.2	.00

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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	13,649.04	40,946.60	.00	77,344.56	34.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,493.66	9,493.66	958.34	2,741.06	.00	6,752.60	28.9	.00
RETIREMENT	5-065-0000-0108	8,376.76	8,376.76	964.10	2,781.10	.00	5,595.66	33.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,767.04	15,068.16	.00	30,136.32	33.3	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	240.00	.00	480.00	33.3	.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	1,438.14	405.07	297.21	119.2	.00
LONGEVITY	5-065-0000-0250	5,089.00	5,089.00	574.00	1,666.00	.00	3,423.00	32.7	.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	2,433.00	.00	.00	.00	2,433.00	.0	.00
DON'T USE	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		231,093.91	231,093.91	19,972.52	64,881.06	405.07	165,807.78	28.3	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	7,645.41	22,933.25	.00	43,326.99	34.6	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	590.99	1,776.78	.00	3,578.89	33.2	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	526.86	1,527.98	.00	3,197.61	32.3	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	941.76	3,767.04	.00	7,534.08	33.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	62.46	193.30	80.10	5,726.60	4.6	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.34	126.02	37.34	336.64	32.7	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	1,200.00	1,200.00	100.00	400.00	.00	800.00	33.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
DON'T USE	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,906.09	103,906.09	9,904.82	30,724.37	117.44	73,064.28	29.7	.00
TOTAL - ROAD & BRIDGE GEN		335,000.00	335,000.00	29,877.34	95,605.43	522.51	238,872.06	28.7	.00



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DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
JANUARY 31, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-CO.CLK VS REC.MGT	1,377.71
	-----
TOTAL CURRENT ASSETS	1,377.71
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,005.00
LESS: REVENUES RECEIVED	741.00-
	-----
TOTAL OTHER ASSETS	264.00
	-----
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: 03/02/20  
Run Time: 09:00:19

glprcons 1.00.i

Statement of Revenues -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	236.00	741.00	259.00	74.1	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	236.00	741.00	264.00	73.7	.00

Run Date: 03/02/20  
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glprcons 1.00.i

Statement of Expenses -- ( Fund: 078 )  
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-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	547.91	547.91	.00	457.09	54.5	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	547.91	547.91	.00	457.09	54.5	.00

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DAWSON COUNTY  
BALANCE SHEET-CO. CLK ARCHIVE FUND--079  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

355,442.29

TOTAL CURRENT ASSETS

355,442.29

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

18,480.00-

TOTAL OTHER ASSETS

11,880.00-

TOTAL ASSETS

343,562.29

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

TOTAL OTHER LIABILITIES

30,000.00

FUND BALANCE

CURRENT FUND BALANCE

336,962.29

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

313,562.29

TOTAL LIABILITIES & FUND BAL.

343,562.29

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 079 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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	4,440.00	18,480.00	11,880.00-	280.0	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	4,440.00	18,480.00	11,880.00-	280.0	.00

Run Date: 03/02/20  
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Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	.00	.00	30,000.00	.0	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	.00	.00	30,000.00	.0	23400.00

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DAWSON COUNTY  
BALANCE SHEET-PERMANENT SCHOOL FUND--090  
JANUARY 31, 2020

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ASSETS - PERM. SCHOOL  
-----

CURRENT ASSETS

CASH-PERMANENT SCHOOL	95,154.64
CASH-UNAPPORTIONED FUND	4,832.10
CASH INVESTED-PERM.SCHOOL	2,021,660.03
CASH INV-CO UNAPPORTIONED	46,996.20

TOTAL CURRENT ASSETS 2,168,642.97

MINERAL INTERESTS 1,297,719.00

OTHER ASSETS

ESTIMATED REVENUES	37,534.69
LESS: REVENUE RECEIVED	121,993.84-

TOTAL OTHER ASSETS 1,213,259.85

TOTAL ASSETS 3,381,902.82

LIABILITIES & FUND BALANCE  
-----

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	2,779.11
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TOTAL CURRENT LIABILITIES 2,779.11

OTHER LIABILITIES

APPROPRIATIONS	32,822.87
LESS: EXPENDITURES	32,812.87-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	3,374,401.89
BUDGETED FUND BALANCE	4,711.82

TOTAL FUND BALANCE 3,379,113.71

TOTAL LIABILITIES & FUND BAL. 3,381,902.82

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	37,529.69	31,977.87	110,047.32	72,517.63-	293.2	37524.69
TOTAL PERMANENT SCHOOL RE		5.00	37,529.69	31,977.87	110,047.32	72,517.63-	293.2	37524.69
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5.00	2,917.92	11,946.52	11,941.52-	930.4	.00
TOTAL REVENUE-CO.UNAPPORT		5.00	5.00	2,917.92	11,946.52	11,941.52-	930.4	.00
TOTAL REVENUE-PERM.SCH.&U		10.00	37,534.69	34,895.79	121,993.84	84,459.15-	325.0	37524.69



Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	32,822.87	.00	32,812.87	.00	10.00	100.0	32812.87

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JANUARY 31, 2020

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

212,593.83

TOTAL CURRENT ASSETS

212,593.83

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

19,070.00-

TOTAL OTHER ASSETS

1,710.00-

TOTAL ASSETS-REC.MGT.

210,883.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

TOTAL OTHER LIABILITIES

30,000.00

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.

210,883.83

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

g1prcons 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	80.00	200.00	240.00	45.5	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	4,645.00	18,870.00	1,950.00-	111.5	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	4,725.00	19,070.00	1,710.00-	109.9	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	4,725.00	19,070.00	1,710.00-	109.9	.00

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
JANUARY 31, 2020

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

284,677.21

TOTAL CURRENT ASSETS

284,677.21

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

239,160.34-

TOTAL OTHER ASSETS

389,398.92

TOTAL ASSETS - DIST. ATTORNEY

674,076.13

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

29,406.83

TOTAL CURRENT LIABILITIES

29,406.83

OTHER LIABILITIES

APPROPRIATIONS

628,559.26

LESS: EXPENDITURES

179,486.34-

LESS: ENCUMBRANCES

29,406.83-

TOTAL LIABILITIES

419,666.09

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

225,003.21

TOTAL FUND BALANCE

225,003.21

TOTAL LIABILITIES & FUND BAL.

674,076.13

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 092 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	67,951.74	135,903.59	33.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	53,633.30	107,266.56	33.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	1,168.36	2,336.64	33.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	33.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	25,050.60	50,101.12	33.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	22,934.32	45,868.70	33.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.66	36,666.66	9,166.66	133.3	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	439.94	1,643.48	1,356.52	54.8	.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	26.00	1,047.00	1,042.00	940.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	9,848.17	19,696.49	33.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	9,848.19	19,696.48	33.3	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	868.52	2,131.48	29.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	59,991.30	239,160.34	389,398.92	38.1	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	59,991.30	239,160.34	389,398.92	38.1	.00

Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>DISTRICT ATTORNEY'S OFFICE</b>									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	2,076.93	6,230.73	.00	11,769.27	34.6	.00
SALARIES - ASSISTANTS	5-092-0000-0103	228,550.00	228,550.00	25,448.07	73,113.63	.00	155,436.37	32.0	.00
SOCIAL SECURITY	5-092-0000-0106	18,861.46	18,861.46	2,125.89	6,225.64	.00	12,635.82	33.0	.00
RETIREMENT	5-092-0000-0108	16,887.83	16,887.83	1,889.10	5,323.04	.00	11,564.79	31.5	.00
HEALTH INSURANCE (4)	5-092-0000-0109	45,204.48	45,204.48	3,767.04	14,126.40	.00	31,078.08	31.3	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	204.41	1,696.39	1,186.30	17,117.31	14.4	.00
EQUIPMENT	5-092-0000-0132	15,000.00	15,000.00	1,368.00	5,526.45	1,368.00	8,105.55	46.0	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	36,152.60	9,000.00	72,847.40	38.3	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	164.70	730.14	397.00	4,872.86	18.8	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	33.01	3,566.99	.9	.00
PARTS AND REPAIRS	5-092-0000-0180	3,600.00	3,600.00	.00	.00	123.03	3,476.97	3.4	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	.00	10,639.00	361.00	96.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	161.37	238.56	70.60	890.84	25.8	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	49.50	49.50	.00	1,450.50	3.3	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	.00	97.50	1,402.50	6.5	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	901.65	2,300.29	568.74	6,190.97	31.7	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	500.32	1,552.08	.00	2,447.92	38.8	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	12,000.00	12,000.00	12.50	1,113.02	2,351.73	10,761.29	10.3	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	1,250.00	.00	3,750.00	25.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	448.85	746.15	37.6	.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>542,363.77</b>	<b>542,363.77</b>	<b>47,669.48</b>	<b>153,402.43</b>	<b>26,283.76</b>	<b>362,677.58</b>	<b>33.1</b>	<b>.00</b>
<b>DAWSON CO DA EXPENSES</b>									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	353.00	1,243.22	.00	1,256.78	49.7	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	2,318.00	.00	1,318.00	231.8	.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	18.12	64.70	189.68	249.38	87.6	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	72.49	.00	67.49	449.8	.00
TRIAL EXPENSES	5-092-1000-0500	5,885.29	5,885.29	.00	.00	734.76	5,150.53	12.5	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>9,405.29</b>	<b>9,405.29</b>	<b>371.12</b>	<b>3,698.41</b>	<b>924.44</b>	<b>4,782.44</b>	<b>49.2</b>	<b>.00</b>
<b>VOCA EXPENDITURES</b>									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	4,505.76	13,517.36	.00	25,532.64	34.6	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	340.62	1,017.79	.00	1,969.54	34.1	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	304.14	877.27	.00	1,758.61	33.3	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	941.76	3,767.04	.00	7,534.08	33.3	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	52.15	209.47	52.15	453.38	36.6	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	662.30	.00	1,737.70	27.6	.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>59,089.33</b>	<b>59,089.33</b>	<b>6,144.43</b>	<b>20,051.23</b>	<b>52.15</b>	<b>38,985.95</b>	<b>34.0</b>	<b>.00</b>
<b>GAINES CO. DA EXPENSES</b>									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	.00	136.40	131.40	728.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	538.64	1,715.22	2,248.86	77.2	.00
TRIAL EXPENSES	5-092-3000-0500	5,885.29	5,885.29	600.02	600.02	11.25	5,274.02	10.4	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>5,900.29</b>	<b>5,900.29</b>	<b>600.02</b>	<b>1,138.66</b>	<b>1,862.87</b>	<b>2,898.76</b>	<b>50.9</b>	<b>.00</b>
<b>GARZA CO. DA EXPENSES</b>									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	57.41	52.41	148.2	.00

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Statement of Expenses -- ( Fund: 092 )  
 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
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	868.52	104.63	968.15	463.0	.00
TRIAL EXPENSES	5-092-4000-0500	5,885.29	5,885.29	236.58	327.09	.00	5,558.20	5.6	.00
TOTAL GARZA CO. DA EXPENS		5,900.29	5,900.29	236.58	1,195.61	162.04	4,542.64	23.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	121.57	116.57	431.4	.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	.00	121.57	5,778.72	2.1	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	55,021.63	179,486.34	29,406.83	419,666.09	33.2	.00



Run Date: 03/02/20  
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DAWSON COUNTY  
BALANCE SHEET-ADULT PROBATION FUND--093  
JANUARY 31, 2020

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ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

264,819.79

TOTAL CURRENT ASSETS

264,819.79

OTHER ASSETS

ESTIMATED REVENUE

867,844.00

LESS: REVENUE RECEIVED

259,409.13-

TOTAL OTHER ASSETS

608,434.87

TOTAL ASSETS ADULT PROBATION

873,254.66

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

13,587.55

TOTAL CURRENT LIABILITIES

13,587.55

OTHER LIABILITIES

APPROPRIATIONS

867,839.00

LESS: EXPENDITURES

250,695.10-

LESS: ENCUMBRANCES

13,587.55-

TOTAL LIABILITIES

603,556.35

FUND BALANCE

CURRENT ADULT PROB. BALANCE

256,105.76

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

256,110.76

TOTAL LIABILITIES & FUND BAL.

873,254.66

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 093 )  
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
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	122,552.00	.00	61,276.00	61,276.00	50.0	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	390,000.00	33,052.92	150,913.07	239,086.93	38.7	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	412.79	2,292.78	1,292.78	229.3	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	549.30	1,926.28	926.28	192.6	.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	39,134.00-	39,134.00-	.00	.00	39,134.00-	.0	.00
TOTAL REVENUE-SUPERVISION		745,418.00	745,418.00	34,015.01	216,408.13	529,009.87	29.0	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM. CORRECTIONS FU	4-093-1000-0092	77,287.00	77,287.00	.00	38,644.00	38,643.00	50.0	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	330.00	3,385.00	2,615.00	56.4	.00
INTERFUND TRANSFER	4-093-1000-0560	39,134.00	39,134.00	.00	.00	39,134.00	.0	.00
TOTAL-REVENUE-CCF		122,421.00	122,421.00	330.00	42,029.00	80,392.00	34.3	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	181.00	972.00	967.00-	440.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	181.00	972.00	967.00-	440.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	867,844.00	34,526.01	259,409.13	608,434.87	29.9	.00

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	403,329.00	403,329.00	41,922.60	153,715.81	.00	249,613.19	38.1	.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	1,434.51	3,297.51	.00	6,702.49	33.0	.00
SOCIAL SECURITY	5-093-0000-0106	33,920.00	33,920.00	3,129.71	11,017.64	.00	22,902.36	32.5	.00
RETIREMENT	5-093-0000-0108	62,066.00	62,066.00	2,964.06	10,288.01	.00	51,777.99	16.6	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	173.78	394.92	.00	2,105.08	15.8	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	86,604.00	86,604.00	281.87	7,478.93	2,485.12	76,639.95	11.5	.00
2. PROFESSIONAL FEES	5-093-0000-0154	60,919.00	60,919.00	1,842.00	8,944.50	1,592.00	50,382.50	17.3	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	234.62	605.62	83.28	4,291.10	13.8	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	1,371.46	5,982.55	79.10	19,938.35	23.3	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	300.00	1,500.00	.00	7,500.00	16.7	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	.00	4,326.44	508.96	11,264.60	30.0	.00
<b>TOTAL-SUPERVISION</b>		<b>745,418.00</b>	<b>745,418.00</b>	<b>53,654.61</b>	<b>207,551.93</b>	<b>4,748.46</b>	<b>533,117.61</b>	<b>28.5</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	4,410.00	4,410.00	445.28	1,606.20	.00	2,803.80	36.4	.00
CSR RETIREMENT	5-093-1000-0108	8,060.00	8,060.00	416.09	1,468.64	.00	6,591.36	18.2	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	24.46	24.46	.00	225.54	9.8	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	10,800.00	900.00	3,600.00	900.00	6,300.00	41.7	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	146.16	584.64	144.90	1,185.46	38.1	.00
CSR SALARIES	5-093-1000-0150	56,549.00	56,549.00	6,114.36	22,419.20	.00	34,129.80	39.7	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	382.04	1,550.80	2,611.05	6,588.15	38.7	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	218.13	152.55	829.32	30.9	.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	66.19	314.97	32.59	702.44	33.1	.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	.00	170.50	.00	170.50	50.0	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	96.00	.00	48.00	.00	48.00	50.0	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	9,996.00	4,998.00	9,863.00	60.3	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	71.50	.00	71.50	50.0	.00
STATE REFUND	5-093-1000-0194	.00	.00	.00	1,070.13	.00	1,070.13	.0	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>122,421.00</b>	<b>122,421.00</b>	<b>8,494.58</b>	<b>43,143.17</b>	<b>8,839.09</b>	<b>70,438.74</b>	<b>42.5</b>	<b>.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>867,839.00</b>	<b>867,839.00</b>	<b>62,149.19</b>	<b>250,695.10</b>	<b>13,587.55</b>	<b>603,556.35</b>	<b>30.5</b>	<b>.00</b>

ASSETS - TJJD

CURRENT ASSETS  
CASH-TJJD

134,811.81

TOTAL CURRENT ASSETS

134,811.81

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUE RECEIVED

239,603.23  
57,517.75-

TOTAL OTHER ASSETS

182,085.48

TOTAL ASSETS - TJJD

316,897.29

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE  
STATE REFUNDS

1,753.85  
990.00-

TOTAL CURRENT LIABILITIES

763.85

OTHER LIABILITIES

APPROPRIATIONS  
LESS: EXPENDITURES  
LESS: ENCUMBRANCES

239,603.23  
88,667.49-  
1,753.85-

TOTAL LIABILITIES

149,181.89

FUND BALANCE

CURRENT TJJD FUND BALANCE

166,951.55

TOTAL FUND BALANCE

166,951.55

TOTAL LIABILITIES & FUND BAL.

316,897.29

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	195,028.00	195,028.00	16,253.00	40,559.13	154,468.87	20.8	.00
DEPOSITORY INTEREST	4-094-0000-0102	2,500.00	2,500.00	203.12	1,108.16	1,391.84	44.3	.00
"R" REGIONALIZATION	4-094-0000-0312	1,242.13	1,242.13	.00	4,566.09	5,808.22	367.6	.00
TOTAL TJJD		239,603.23	239,603.23	16,456.12	57,517.75	182,085.48	24.0	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		239,603.23	239,603.23	16,456.12	57,517.75	182,085.48	24.0	.00

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	625.52	2,282.56	.00	3,210.23	41.6	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	559.23	1,964.32	.00	2,882.26	40.5	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,273.88	11,273.88	941.76	4,681.56	.00	6,592.32	41.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	2,761.56	10,125.54	.00	13,808.17	42.3	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	2,761.59	10,125.62	.00	13,808.09	42.3	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	2,761.59	10,125.98	.00	13,807.73	42.3	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	432.35	3,599.82	1,371.05	2,096.49	70.3	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	3,123.12	3,123.12	.00	.00	.00	3,123.12	.0	.00
TOTAL COMMUNITY PROGRAMS		103,604.86	103,604.86	10,843.60	42,905.40	1,371.05	59,328.41	42.7	.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	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	15,000.00	15,000.00	7,952.70	7,952.70	.00	7,047.30	53.0	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	4,138.00	4,138.00	.00	.00	.00	4,138.00	.0	.00
TOTAL RESIDENTIAL SERVICE		43,138.00	43,138.00	7,952.70	7,952.70	.00	35,185.30	18.4	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.00	13,063.00	1,507.35	5,526.89	.00	7,536.11	42.3	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	340.38	1,240.59	.00	1,757.37	41.4	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	305.25	1,072.18	.00	1,573.08	40.5	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,273.88	11,273.88	941.76	4,681.56	.00	6,592.32	41.5	.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	13,063.00	13,063.00	1,507.35	5,526.89	.00	7,536.11	42.3	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.00	13,063.00	1,507.35	5,526.89	.00	7,536.11	42.3	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	13,100.67	13,100.67	298.39	3,045.50	382.80	9,672.37	26.2	.00
TOTAL BASIC PROB SUPER AS		69,211.77	69,211.77	6,407.83	26,620.50	382.80	42,208.47	39.0	.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	93.84	344.08	.00	469.07	42.3	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	82.80	290.80	.00	426.68	40.5	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	10,629.32	10,629.32	1,226.46	4,497.14	.00	6,132.18	42.3	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL BASIC PROB SUPER DA		13,159.95	13,159.95	1,403.10	5,132.02	.00	8,027.93	39.0	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	516.00	516.00	.00	.00	.00	516.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	76.50	76.50	.00	.00	.00	76.50	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	67.50	67.50	.00	.00	.00	67.50	.0	.00

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Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		660.00	660.00	.00	.00	.00	660.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	.00	4,814.74	.00	28.22	100.6	.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		8,586.52	8,586.52	.00	4,814.74	.00	3,771.78	56.1	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,242.13	1,242.13	.00	1,242.13	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,242.13	1,242.13	.00	1,242.13	.00	.00	100.0	.00
TOTAL TJJD		239,603.23	239,603.23	26,607.23	88,667.49	1,753.85	149,181.89	37.7	.00

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DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
JANUARY 31, 2020

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ASSETS

-----		
CURRENT ASSETS		
CASH-DA CHAP 59 FORF		38,520.95
		-----
TOTAL CURRENT ASSETS		38,520.95
		-----
OTHER ASSETS		
ESTIMATED REVENUES	18,408.80	
LESS: REVENUES RECEIVED	18,398.80-	
	-----	
TOTAL OTHER ASSETS		10.00
		-----
TOTAL ASSETS		38,530.95
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		13,757.78
		-----
TOTAL CURRENT LIABILITIES		13,757.78
		-----
OTHER LIABILITIES		
APPROPRIATIONS	47,000.00	
LESS: EXPENDITURES	385.00-	
LESS: ENCUMBRANCES	13,757.78-	
	-----	
TOTAL OTHER LIABILITIES		32,857.22
		-----
FUND BALANCE		
CURRENT FUND BALANCE	20,507.15	
BUDGETED FUND BALANCE	28,591.20-	
	-----	
TOTAL FUND BALANCE		8,084.05-
		-----
TOTAL LIABILITIES & FUND BAL.		38,530.95
		=====



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Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2020

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	18,398.80	.00	18,398.80	.00	100.0	18393.80
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	18,408.80	.00	18,398.80	10.00	100.0	18393.80

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Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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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-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	10,000.00	.00	.00	.00	10,000.00	.0	9500.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	24,737.00	27,000.00	.00	.00	13,757.78	13,242.22	51.0	2263.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	10,000.00	.00	385.00	.00	9,615.00	3.9	8000.00
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	47,000.00	.00	385.00	13,757.78	32,857.22	30.1	18763.00

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DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
JANUARY 31, 2020

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ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		261.13
TOTAL CURRENT ASSETS		<u>261.13</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	<u>1.60-</u>	
TOTAL OTHER ASSETS		<u>3.40</u>
TOTAL ASSETS		<u>264.53</u>
<u>LIABILITIES AND FUND BALANCE</u>		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	<u>5.00</u>	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	<u>259.53</u>	
TOTAL FUND BALANCE		<u>259.53</u>
TOTAL LIABILITIES & FUND BAL.		<u>264.53</u>

Run Date: 03/02/20  
 Run Time: 09:00:19  
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Statement of Revenues -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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	.39	1.60	3.40	32.0	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.39	1.60	3.40	32.0	.00

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Statement of Expenses -- ( Fund: 096 )  
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 - 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

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DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS	
CASH-PAYROLL	30,850.48
PAYROLL RECEIVABLE	15,000.02-
	-----
TOTAL CURRENT ASSETS	15,850.46
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	92.48-
	-----
TOTAL OTHER ASSETS	87.48-
	-----
TOTAL ASSETS	15,762.98
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	2.86
UNITED FUND DEDUCT	64.38
VOL.LIFE,DEP.LIFE & AD&D	373.82-
CONSECO INS.	34.57
PAYROLL W/H PAYABLE	878.27-
PAYROLL FICA PAYABLE	892.95-
PAYROLL INSURANCE PAYABLE	17,531.71
WAGE GARNISHMENT PAYABLE	222.60
COBRA/STATE INS PAYABLE	.15-
NFC	47.25
AMERITAS DENTAL	.20-
	-----
TOTAL CURRENT LIABILITIES	15,757.98
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	15,762.98
	=====

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 098 )  
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	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	31.42	92.48	87.48-	849.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	31.42	92.48	87.48-	849.6	.00

Run Date: 03/02/20  
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Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -PAYROLL CLEARI		5.00	5.00	.00	.00	.00	5.00	.0	.00



Run Date: 03/02/20  
Run Time: 09:00:19  
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: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
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Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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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

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DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
JANUARY 31, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-COUNTY JUDICIAL SUPPORT	17,742.87
	-----
TOTAL CURRENT ASSETS	17,742.87
	-----
OTHER ASSETS	
ESTIMATED REVENUES	4,395.00
LESS: REVENUES RECEIVED	1,453.88-
	-----
TOTAL OTHER ASSETS	2,941.12
	-----
TOTAL ASSETS	20,683.99
	=====
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	4,395.00
	-----
TOTAL OTHER LIABILITIES	4,395.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	16,288.99
	-----
TOTAL FUND BALANCE	16,288.99
	-----
TOTAL LIABILITIES & FUND BAL.	20,683.99
	=====

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	68.85	288.84	1,461.16	16.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,353.98-	619.04	680.96	47.6	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,092.00-	546.00	794.00	40.8	.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	2,377.13-	1,453.88	2,941.12	33.1	.00

Run Date: 03/02/20  
 Run Time: 09:00:19  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
JANUARY 31, 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: 03/02/20  
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Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JANUARY 31, 2020

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



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

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DAWSON COUNTY  
BALANCE SHEET-USDA GRANT FUND--107  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 398.42

TOTAL CURRENT ASSETS 398.42

OTHER ASSETS

ESTIMATED REVENUES 69,410.00  
LESS: REVENUES RECEIVED 31,308.42-

TOTAL OTHER ASSETS 38,101.58

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

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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	.00	5.00	7.42	7.42	2.42	148.4	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	31,301.00	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	31,308.42	31,308.42	38,101.58	45.1	69385.00

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Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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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	30,910.00	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	30,910.00	30,910.00	.00	38,511.00	44.5	69396.00

Run Date: 03/02/20  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108  
JANUARY 31, 2020

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 60,505.49  
LESS: REVENUES RECEIVED 60,505.49-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

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

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 108 )  
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	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
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	60,505.49	.00	60,505.49	.00	100.0	60505.49

Run Date: 03/02/20  
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 glprcons 1.00.i

Statement of Expenses -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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	15,126.38	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	15,126.38	60,505.49	.00	.00	100.0	60505.49

Run Date: 03/02/20  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
JANUARY 31, 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: 03/02/20  
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Statement of Revenues -- ( Fund: 109 )  
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
REVENUES -EMPLOYEE WELLNESS PROGRAM								
TOTAL REV -EMPLOYEE WELLN		.00	.00	.00	.00	.00	.0	.00



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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-NCIC TECH FUND--111  
JANUARY 31, 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: 03/02/20  
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Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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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 Run Time: 09:00:19  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 111 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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: 03/02/20  
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DAWSON COUNTY  
BALANCE SHEET-OXY FUND--112  
JANUARY 31, 2020

ASSETS OXY FUND

-----		
CURRENT ASSETS		
CASH - OXY FUND		5,000.00
		-----
TOTAL CURRENT ASSETS		5,000.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	5,000.00-	
	-----	
TOTAL OTHER ASSETS		.00
		-----
TOTAL ASSETS		5,000.00
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,273.69
		-----
TOTAL CURRENT LIABILITIES		4,273.69
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: ENCUMBRANCES	4,273.69-	
	-----	
TOTAL OTHER LIABILITIES		726.31
		-----
FUND BALANCE		
TOTAL FUND BALANCE		.00
		-----
TOTAL LIABILITIES & FUND BAL.		5,000.00
		=====

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Statement of Revenues -- ( Fund: 112 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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

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Statement of Expenses -- ( Fund: 112 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	5,000.00	.00	.00	4,273.69	726.31	85.5	5000.00
TOTAL EXP - OXY		.00	5,000.00	.00	.00	4,273.69	726.31	85.5	5000.00



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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113  
JANUARY 31, 2020

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ASSETS

-----  
CURRENT ASSETS  
CASH -INFORMATION TECHNOLOGY FUND 30,305.60  
-----  
TOTAL CURRENT ASSETS 30,305.60  
-----

OTHER ASSETS  
ESTIMATED REVENUES 50,005.00  
LESS: REVENUES RECEIVED 50,000.00-  
-----  
TOTAL OTHER ASSETS 5.00  
-----  
TOTAL ASSETS 30,310.60  
=====

LIABILITIES AND FUND BALANCE

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

OTHER LIABILITIES  
APPROPRIATIONS 50,005.00  
LESS: EXPENDITURES 19,694.40-  
-----  
TOTAL OTHER LIABILITIES 30,310.60  
-----

FUND BALANCE  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES & FUND BAL. 30,310.60  
=====

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 113 )  
 DAWSON COUNTY  
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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

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Statement of Expenses -- ( Fund: 113 )  
 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 - 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

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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
JANUARY 31, 2020

Page 147

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,356.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		3,356.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	258.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		253.00-
		<u>                    </u>
TOTAL ASSETS		3,103.00
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	3,098.00	
	<u>                    </u>	
TOTAL FUND BALANCE		3,098.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		3,103.00
		<u>                    </u>

Run Date: 03/02/20  
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Statement of Revenues -- ( Fund: 114 )  
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 CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	118.00	258.00	253.00-	160.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	118.00	258.00	253.00-	160.0	.00

Run Date: 03/02/20  
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Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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: 03/02/20  
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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
JANUARY 31, 2020

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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: 03/02/20  
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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: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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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 -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: 03/02/20  
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DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
JANUARY 31, 2020

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: 03/02/20  
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Statement of Revenues -- ( Fund: 117 )  
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	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: 03/02/20  
Run Time: 09:00:19

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

Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
JANUARY 31, 2020

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 265,393.72

TOTAL CURRENT ASSETS 265,393.72

OTHER ASSETS

ESTIMATED REVENUES 237,002.97  
LESS: REVENUES RECEIVED 214,838.72-

TOTAL OTHER ASSETS 22,164.25

TOTAL ASSETS 287,557.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,842.75

TOTAL CURRENT LIABILITIES 1,842.75

OTHER LIABILITIES

APPROPRIATIONS 237,002.97  
LESS: EXPENDITURES 101,932.28-  
LESS: ENCUMBRANCES 1,842.75-

TOTAL OTHER LIABILITIES 133,227.94

FUND BALANCE

CURRENT FUND BALANCE 152,487.28

TOTAL FUND BALANCE 152,487.28

TOTAL LIABILITIES & FUND BAL. 287,557.97

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	424.00	1,140.75	2,859.25	28.5	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	3,500.00	10,700.00	19,300.00	35.7	.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	237,002.97	3,924.00	214,838.72	22,164.25	90.7	.00

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	4,073.85	12,221.60	.00	23,085.15	34.6	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	9,166.14	27,498.72	.00	51,941.46	34.6	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	1,294.06	3,786.56	.00	6,998.57	35.1	.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	1,149.26	3,181.78	.00	6,334.51	33.4	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,767.04	15,068.16	.00	30,136.32	33.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	32.09	1,131.87	2,836.04	29.1	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	165.16	523.83	142.58	4,333.59	13.3	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	657.05	1,117.01	568.30	4,814.69	25.9	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	253.80	1,526.91	.00	3,473.09	30.5	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	2,159.45	2,159.45	.00	2,840.55	43.2	.00
CELL PHONE ALLOWANCE	5-118-8760-0220	780.00	780.00	65.00	260.00	.00	520.00	33.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	276.93	830.73	.00	1,569.27	34.6	.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	1,357.95	2,070.83	.00	2,342.51	46.9	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,665.77	4,842.57	.00	10,154.23	32.3	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	420.00	1,260.00	.00	2,380.00	34.6	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	21,887.04	21,887.04	.00	16,887.04	437.7	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	3,665.00	.00	3,660.00	300.0	.00
TOTAL EXP -DAWSON CO CEME		237,002.97	237,002.97	48,358.50	101,932.28	1,842.75	133,227.94	43.8	.00

ASSETS

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



Run Date: 03/02/20  
 Run Time: 09:00:19  
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Statement of Revenues -- ( Fund: 119 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 119 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2020

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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

Run Date: 03/02/20  
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DAWSON COUNTY  
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120  
JANUARY 31, 2020

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ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

9,477.72

TOTAL CURRENT ASSETS

9,477.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

295.00-

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: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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 -GUARD FUND HB1295								
GUARDIANSHIP FUND-DEPOSIT	4-120-0000-0102	5.00	.00	.00	.00	.00	.0	-5.00
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	.00	5.00	100.00	300.00	295.00-	.0	5.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	300.00	295.00-	.0	.00

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Expenses -- ( Fund: 120 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 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 -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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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: 03/02/20  
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Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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 -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: 03/02/20  
Run Time: 09:00:19  
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DAWSON COUNTY  
BALANCE SHEET-ELECTION FUND--122  
JANUARY 31, 2020

ASSETS

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

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

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: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

g\prcons 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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-911 FUND--123  
JANUARY 31, 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
<hr/>	
LIABILITIES AND FUND BALANCE	
<hr/>	
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: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

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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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HB3637 C&D TECH FUND--124  
JANUARY 31, 2020

ASSETS

-----	
CURRENT ASSETS	
CASH-C & D TECH FUND	14,732.36
TOTAL CURRENT ASSETS	<u>14,732.36</u>
OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	<u>850.00-</u>
TOTAL OTHER ASSETS	<u>830.00-</u>
TOTAL ASSETS	<u><u>13,902.36</u></u>

LIABILITIES AND FUND BALANCE

-----	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	<u>20.00</u>
TOTAL OTHER LIABILITIES	<u>20.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>13,882.36</u>
TOTAL FUND BALANCE	<u>13,882.36</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>13,902.36</u></u>

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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	20.00	80.00	75.00-	600.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	62.00	370.00	365.00-	400.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	70.00	400.00	390.00-	.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	152.00	850.00	830.00-	250.0	.00



Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 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: 03/02/20  
Run Time: 09:00:19  
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DAWSON COUNTY  
BALANCE SHEET--TOCKER FOUNDATION--126  
JANUARY 31, 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: 03/02/20  
 Run Time: 09:00:19

Statement of Revenues -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JANUARY 31, 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: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

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: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CAPITAL REPAIR FUND--127  
JANUARY 31, 2020

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ASSETS

-----	
CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	147,122.99
TOTAL CURRENT ASSETS	----- 147,122.99
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	----- 5.00
TOTAL ASSETS	----- 147,127.99
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	722.93
TOTAL CURRENT LIABILITIES	----- 722.93
OTHER LIABILITIES	
APPROPRIATIONS	184,220.00
LESS: EXPENDITURES	53,106.72-
LESS: ENCUMBRANCES	722.93-
TOTAL OTHER LIABILITIES	----- 130,390.35
FUND BALANCE	
CURRENT FUND BALANCE	200,229.71
BUDGETED FUND BALANCE	184,215.00-
TOTAL FUND BALANCE	----- 16,014.71
TOTAL LIABILITIES & FUND BAL.	----- 147,127.99
=====	

Run Date: 03/02/20  
Run Time: 09:00:19

Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 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 -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CAPITAL REPAIR		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/02/20  
 Run Time: 09:00:19

Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JANUARY 31, 2020

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	125,000.00	175,215.00	50,215.00	50,215.00	.00	125,000.00	28.7	50215.00
FACILITY REPAIRS	5-127-0000-0284	5.00	9,005.00	722.93	2,891.72	722.93	5,390.35	40.1	9000.00
TOTAL EXP -CAPITAL REPAIR		125,005.00	184,220.00	50,937.93	53,106.72	722.93	130,390.35	29.2	59215.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,324,217.02	
CASH-COMPUTER LEASE-APO	4,832.10	
CASH INVESTED	2,021,660.03	
CASH INV-CO UNAPPORTIONED	46,996.20	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,760.75	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 12,401,467.08

OTHER ACCOUNTS RECEIVABLE		80,436.61
SALES TAX RECEIVABLE		205,165.24
EMPLOYEE RECEIVABLE		1,891.98
TAXES RECEIVABLE-DELINQUENT		502,873.29
ALLOWANCE-UNCOLLECTIBLE		246,269.63-

TOTAL CURRENT ASSETS 544,097.49

MINERAL INTERESTS 1,297,719.00

OTHER ASSETS

ESTIMATED REVENUES	13,238,456.94	
LESS:REVENUES RECEIVED	7,962,280.90-	

TOTAL OTHER ASSETS 6,573,895.04

TOTAL ASSETS - GENERAL 19,519,459.61

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	439,907.84	
DUE TO OTHER GOV. AGENCIES	2,779.11	
AFLAC PREM.	2.86	
UNITED FUND DEDUCT	64.38	
VOL.LIFE,DEP.LIFE & AD&D	373.82-	
CONSECO INS.	34.57	
WITHHOLDING TAX PAYABLE	878.27-	
FICA TAX PAYABLE	892.95-	
INSURANCE PAYABLE	17,531.71	
LEVY ON WAGES	222.60	
COBRA PREMIUMS	.15-	
NFC	47.25	
AMERITAS DENTAL	.20-	



Run Date: 03/02/20  
Run Time: 09:00:19  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JANUARY 31, 2020

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STATE REFUNDS		990.00-
		<u>                  </u>
TOTAL CURRENT LIABILITIES		457,454.93
		<u>                  </u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,662,168.01	
LESS: EXPENDITURES	4,098,406.20-	
LESS: ENCUMBRANCES	439,907.84-	
	<u>                  </u>	
TOTAL OTHER LIABILITIES		9,123,853.97
		<u>                  </u>
DEFERRED REVENUE		337,040.27
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,024,189.12	
BUDGETED FUND BALANCE	423,711.07-	
	<u>                  </u>	
TOTAL FUND BALANCE		9,937,518.32
		<u>                  </u>
TOTAL LIABILITIES & FUND BAL.		19,518,827.22
		<u>                  </u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
	<u>                  </u>	
TOTAL FUND BALANCE		632.39
		<u>                  </u>
TOTAL LIABILITIES & FUND BAL.		632.39
		<u>                  </u>