

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2017

Run Date: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
JANUARY 31, 2017

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,611,194.09	
DUE FROM JUSTICE OF THE PEACE	1,439.12	
DUE FROM TAX COLLECTOR	7,473.40	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		77,032.89
SALES TAX RECEIVABLE		138,711.88
TAXES RECEIVABLE-DELINQUENT		234,863.09
ALLOWANCE-UNCOLLECTIBLE		115,018.33-

TOTAL CURRENT ASSETS		4,970,696.14

OTHER ASSETS

ESTIMATED REVENUES	6,157,957.00	
LESS:REVENUES RECEIVED	4,409,884.33-	

TOTAL OTHER ASSETS		1,748,072.67

TOTAL ASSETS - GENERAL		6,718,768.81
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		224,648.55

TOTAL CURRENT LIABILITIES		224,648.55

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	6,330,618.23	
LESS: EXPENDITURES	1,879,700.35-	
LESS: ENCUMBRANCES	224,648.55-	

TOTAL OTHER LIABILITIES		4,226,269.33

FUND DEFERRED REVENUE
BALANCE

CURRENT GENERAL FUND BALANCE	2,243,634.51	
BUDGETED FUND BALANCE	172,661.23-	

TOTAL FUND BALANCE		2,267,850.93

TOTAL LIABILITIES & FUND BAL.		6,718,768.81
		=====

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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	4,546,939.00	4,546,939.00	857,713.98	3,903,230.07	643,708.93	85.8	.00
COUNTY SALES TAX	4-010-1000-0012	650,000.00	650,000.00	60,979.85	240,395.62	409,604.38	37.0	.00
WINDFARM ABATEMENT	4-010-1000-0013	55,000.00	55,000.00	6,000.00	59,607.00	4,607.00	108.4	.00
TOTAL TAXES		5,251,939.00	5,251,939.00	912,693.83	4,203,232.69	1,048,706.31	80.0	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	12.00	220.00	55.00	80.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	9.00	27.00	73.00	27.0	.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	49.50	287.10	1,712.90	14.4	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	.00	10.00	.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	163.57	1,460.91	3,539.09	29.2	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	125.00	325.00	1,675.00	16.3	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	176.26	730.49	2,269.51	24.4	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	30.00	43.80	156.20	21.9	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	80.00	90.21	9.79	90.2	.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	683.84	496.43	78.57	86.3	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	.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	3.66	10.98	5.98	219.6	.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.CRIME/DELINQUENCY PRE	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	428.45	137.55	37.55	137.6	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	65.08	59.26	1,940.74	3.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	1,275.58	28.77	753.77	-4.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	210.10	277.60	177.60	277.6	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	250.00	250.00	39.53	122.09	127.91	48.8	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	6.00	13.50	186.50	6.8	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	5.00	12.50	87.50	12.5	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	202.08	592.23	2,407.77	19.7	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	.00	101.90	1,398.10	6.8	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	292.28	121.00	279.00	30.3	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	31.50	3.50	16.50	17.5	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	3,502.34	2,039.74	2,960.26	40.8	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	13,000.00	13,000.00	6,472.68	5,379.66	7,620.34	41.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	410.69	245.74	454.26	35.1	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	124.00	174.59	525.41	24.9	.00
DNA FEE	4-010-2000-0065	10.00	10.00	49.40	196.60	186.60	966.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TAX ON FINES-STATE		42,605.00	42,605.00	12,403.66	13,140.61	29,464.39	30.8	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	816.55	3,162.58	5,837.42	35.1	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	243.20	741.24	3,258.76	18.5	.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	5,227.55	19,972.45	20.7	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	125.00	325.00	4,675.00	6.5	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	.00	187.50	1,312.50	12.5	.00
TOTAL INTERGOVERNMENTAL RE		76,093.00	76,093.00	1,814.75	12,351.87	63,741.13	16.2	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	71.80	186.80	2,813.20	6.2	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	12,416.16	39,924.05	110,075.95	26.6	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	18.00	54.00	146.00	27.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	30,000.00	30,000.00	2,028.50	8,384.56	21,615.44	28.0	.00
ATT. GEN. CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	.00	6,131.40	8,868.60	40.9	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	1,994.25	14,092.36	30,907.64	31.3	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	300,000.00	300,000.00	5,456.80	18,469.13	281,530.87	6.2	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	603.40	2,601.80	14,898.20	14.9	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	670.00	1,551.42	51.42	103.4	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.59	1.04	198.96	.5	.00
AG REDIRECT CHILD SUP, CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
H83389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	10.73	7.71	2.29	77.1	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	50.00	200.00	1,300.00	13.3	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		564,615.00	564,615.00	23,298.77	91,604.27	473,010.73	16.2	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	240.00	160.00	60.00	160.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	107.60	110.20	89.80	55.1	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	240.00	150.00	50.00	75.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	225.00	225.00	532.00	98.00	127.00	43.6	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	562.25	387.75	137.25	73.9	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,260.00	1,260.00	1,681.85	905.95	354.05	71.9	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	965.74	4,701.31	20,298.69	18.8	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,757.00	4,899.00	40,101.00	10.9	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	7,623.64	27,901.13	72,098.87	27.9	.00
BONO FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	378.00	342.00	58.00	85.5	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	9,968.38	37,843.44	134,056.56	22.0	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$20 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	180.00	180.00	175.00	600.0	.00
\$20 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	120.00	120.00	115.00	400.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	260.00	260.00	255.00	200.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00	10.00	5.00	200.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	5.00	5.00	.00	100.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	575.00	575.00	550.00	300.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	7,667.03	9,624.03	9,619.03	480.6	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
JP COLLECTION SERVICE FEE	4-010-9000-0080	500.00	500.00	.00	.00	500.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	.41	.94	9.06	9.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	53.32	141.09	91.09	282.2	.00
HOUSING INMATES	4-010-9000-0086	5.00	5.00	.00	.00	5.00	.0	.00
J.P. INTEREST	4-010-9000-0088	100.00	100.00	6.23	30.64	69.36	30.6	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	.00	2,553.70	453.70	121.6	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	4,655.39	15,028.68	10,028.68	300.6	.00
FAIR BARN RENTAL	4-010-9000-0104	5.00	5.00	.00	500.00	495.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	375.00	750.00	2,750.00	21.4	.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	225.00	225.00	.00	.00	225.00	.0	.00
PEACE OFFICERS ALLOC. (LEO	4-010-9000-0114	1,800.00	1,800.00	.00	.00	1,800.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	.00	500.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	3,675.25	7,324.75	33.4	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	5,700.00	5,700.00	.00	4,852.34	847.66	85.1	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	310.20	149.78	144.78	995.6	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	.00	11,736.55	3,263.45	78.2	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	10.00	187.50	187.50	177.50	875.0	.00
TOTAL MISCELLANEOUS REVEN		49,520.00	49,520.00	12,884.68	50,230.50	710.50	101.4	.00
TOTAL GENERAL FUND REVENU		6,157,957.00	6,157,957.00	947,149.90	4,409,884.33	1,748,072.67	71.6	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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	38,963.17	38,963.17	2,997.16	11,988.73	.00	26,974.44	30.8	.00
SALARY-SEC.	5-010-1100-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	7,753.86	.00	17,446.14	30.8	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	8,783.25	8,783.25	633.58	2,548.58	.00	6,234.67	29.0	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	6,363.00	6,363.00	484.54	2,071.33	.00	4,291.67	32.6	.00
HEALTH INSURANCE (2)	5-010-1100-0109	19,673.76	19,673.76	1,639.48	6,557.92	.00	13,115.84	33.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	305.13	83.96	2,610.91	13.0	.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	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	2,215.44	.00	4,984.56	30.8	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	1,461.58	.00	3,288.42	30.8	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	125.00	155.00	.00	2,345.00	6.2	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	705.00	.00	375.00	65.3	.00
VACATION PAY	5-010-1100-0245	1,139.39	1,139.39	.00	227.84	.00	911.55	20.0	.00
SALARY-PART TIME	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	3,962.00	3,962.00	308.00	1,190.00	.00	2,772.00	30.0	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		157,233.77	157,233.77	11,324.22	46,295.59	83.96	110,854.22	29.5	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	45,695.81	45,695.81	3,515.06	14,060.27	.00	31,635.54	30.8	.00
SALARY-SEC.	5-010-1110-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SECRETARY	5-010-1110-0104	27,634.81	27,634.81	2,125.76	8,502.97	.00	19,131.84	30.8	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	1,794.84	7,179.44	.00	16,153.56	30.8	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,024.19	11,024.19	809.50	3,237.98	.00	7,786.21	29.4	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	8,272.00	8,272.00	626.36	2,662.57	.00	5,609.43	32.2	.00
HEALTH INSURANCE (3)	5-010-1110-0109	29,510.64	29,510.64	2,459.22	9,836.88	.00	19,673.76	33.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	372.00	830.37	393.15	1,776.48	40.8	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	738.42	.00	1,661.58	30.8	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	979.86	.00	20.14	98.0	.00
VACATION PAY	5-010-1110-0245	2,202.27	2,202.27	.00	.00	.00	2,202.27	.0	.00
LONGEVITY	5-010-1110-0250	8,239.00	8,239.00	630.00	2,520.00	.00	5,719.00	30.6	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	4,978.00	4,978.00	382.94	1,531.54	.00	3,446.46	30.8	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		200,418.92	200,418.92	15,179.08	61,195.48	393.15	138,830.29	30.7	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	41,425.32	41,425.32	3,186.56	12,746.28	.00	28,679.04	30.8	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SALARY-DEPUTY	5-010-1120-0104	27,634.81	27,634.81	2,125.76	8,502.97	.00	19,131.84	30.8	.00
3RD DEPUTY SALARY	5-010-1120-0105	25,646.90	25,646.90	1,972.84	2,959.26	.00	22,687.64	11.5	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,215.24	11,215.24	802.52	3,200.28	.00	8,014.96	28.5	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	956.02	.00	3,043.98	23.9	.00
RETIREMENT	5-010-1120-0108	8,186.00	8,186.00	615.75	2,566.85	.00	5,619.15	31.4	.00
HEALTH INSURANCE (4)	5-010-1120-0109	39,347.52	39,347.52	3,278.96	11,476.36	.00	27,871.16	29.2	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	114.66	458.64	.00	1,032.36	30.8	.00
OFFICE EXPENSE	5-010-1120-0130	9,520.00	9,520.00	232.15	715.82	593.79	8,210.39	13.8	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.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	4,560.00	4,560.00	350.78	1,402.98	.00	3,157.02	30.8	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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	560.92	817.15	50.00	5,132.85	14.5	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	29.82	73.52	441.30	1,485.18	25.7	.00
VACATION PAY	5-010-1120-0245	3,188.69	3,188.69	.00	.00	.00	3,188.69	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	3,834.00	.00	166.00	95.9	.00
LONGEVITY	5-010-1120-0250	8,554.00	8,554.00	658.00	2,632.00	.00	5,922.00	30.8	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		227,878.68	227,878.68	16,247.50	61,617.31	1,085.09	165,176.28	27.5	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	41,425.32	41,425.32	3,186.56	12,746.28	.00	28,679.04	30.8	.00
SALARY-1ST DEPUTY	5-010-1130-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SALARY-2ND DEPUTY	5-010-1130-0104	27,634.81	27,634.81	2,125.76	8,502.97	.00	19,131.84	30.8	.00
SALARY-3RD DEPUTY	5-010-1130-0105	25,646.90	25,646.90	1,972.84	7,891.34	.00	17,755.56	30.8	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,666.54	10,666.54	751.04	3,004.17	.00	7,662.37	28.2	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	7,940.00	7,940.00	595.62	2,531.88	.00	5,408.12	31.9	.00
HEALTH INSURANCE (4)	5-010-1130-0109	39,347.52	39,347.52	3,278.96	13,115.84	.00	26,231.68	33.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	2,219.11	2,925.15	212.32	2,612.53	54.6	.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	364.62	1,458.42	.00	3,281.58	30.8	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	968.03	50.00	1,981.97	33.9	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	330.15	2,745.15	.00	7,254.85	27.5	.00
VACATION PAY	5-010-1130-0245	3,188.69	3,188.69	.00	.00	.00	3,188.69	.0	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	6,013.00	6,013.00	448.00	1,792.00	.00	4,221.00	29.8	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		218,435.70	218,435.70	17,551.44	66,796.41	262.32	151,376.97	30.7	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	1,250.00	8,000.00	750.00	3,250.00	72.9	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	2,000.00	500.00	7,500.00	25.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	1,750.00	10,000.00	1,250.00	16,492.00	40.6	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	41,425.32	41,425.32	3,186.56	12,746.28	.00	28,679.04	30.8	.00
SALARY-1ST DEPUTY	5-010-1141-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SALARY-2ND DEPUTY	5-010-1141-0104	27,634.81	27,634.81	2,125.76	8,502.97	.00	19,131.84	30.8	.00
SALARY-3RD DEPUTY	5-010-1141-0105	25,646.90	25,646.90	1,972.84	7,891.34	.00	17,755.56	30.8	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,594.94	10,594.94	761.40	3,346.64	.00	7,248.30	31.6	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	77.31	1,646.52	.00	853.48	65.9	.00
RETIREMENT	5-010-1141-0108	7,950.00	7,950.00	602.05	2,804.02	.00	5,145.98	35.3	.00
HEALTH INSURANCE (4)	5-010-1141-0109	39,324.00	39,324.00	3,277.00	13,108.00	.00	26,216.00	33.3	.00
OFFICE EXPENSE	5-010-1141-0130	5,520.00	5,520.00	422.76	3,987.88	225.30	1,306.82	76.3	.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	261.54	1,046.14	.00	2,353.86	30.8	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	1,412.23	3,587.77	28.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,188.69	3,188.69	.00	1,532.80	.00	1,655.89	48.1	.00
EXTRA HELP	5-010-1141-0246	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, 2017

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	6,600.00	6,600.00	2,200.00	12,134.75	5,500.00	11,034.75	267.2	.00
LONGEVITY	5-010-1141-0250	7,091.00	7,091.00	546.00	2,114.00	.00	4,977.00	29.8	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		217,989.86	217,989.86	17,752.00	80,136.52	7,137.53	130,715.81	40.0	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,049,698.93	1,049,698.93	79,804.24	326,041.31	10,212.05	713,445.57	32.0	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	41,425.32	41,425.32	3,186.56	12,746.28	.00	28,679.04	30.8	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	29,623.74	29,623.74	2,278.74	9,115.08	.00	20,508.66	30.8	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	27,635.35	27,635.35	2,125.80	8,503.15	.00	19,132.20	30.8	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,512.70	9,512.70	798.48	3,008.63	.00	6,504.07	31.6	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	268.46	1,058.83	.00	4,294.17	19.8	.00
RETIREMENT	5-010-2200-0108	7,081.00	7,081.00	541.52	2,366.21	.00	4,714.79	33.4	.00
HEALTH INSURANCE (2)	5-010-2200-0109	19,740.96	19,740.96	1,645.08	6,580.32	.00	13,160.64	33.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	300.00	2,249.16	.00	3,749.84	37.5	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	1,288.32	1,755.53	151.99	5,349.48	26.3	.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
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.24	1,476.84	.00	3,323.16	30.8	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	1,353.86	.00	3,046.14	30.8	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	563.31	563.31	.00	3,436.69	14.1	.00
POSTAGE	5-010-2200-0232	300.00	300.00	54.15	101.15	9.74	189.11	37.0	.00
VACATION PAY	5-010-2200-0245	2,202.27	2,202.27	.00	.00	.00	2,202.27	.0	.00
EXTRA HELP	5-010-2200-0246	1,000.00	1,000.00	1,152.00	1,152.00	.00	152.00	115.2	.00
LONGEVITY	5-010-2200-0250	4,004.00	4,004.00	308.00	1,232.00	.00	2,772.00	30.8	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	153.84	615.44	.00	1,384.56	30.8	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		192,094.34	192,094.34	15,476.96	54,297.79	161.73	137,634.82	28.4	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	41,425.32	41,425.32	3,186.56	12,746.28	.00	28,679.04	30.8	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2210-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	6,435.71	6,435.71	455.34	1,816.40	.00	4,619.31	28.2	.00
OVERTIME	5-010-2210-0107	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
RETIREMENT	5-010-2210-0108	4,732.00	4,732.00	359.02	1,525.26	.00	3,206.74	32.2	.00
HEALTH INSURANCE (2)	5-010-2210-0109	19,673.76	19,673.76	1,639.48	6,557.92	.00	13,115.84	33.3	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	398.84	2,012.34	598.75	2,888.91	47.5	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	1,476.84	.00	3,323.16	30.8	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	190.66	981.32	95.33	2,623.35	29.1	.00
VACATION PAY	5-010-2210-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
EXTRA HELP-TREAS.	5-010-2210-0246	1,692.00	1,692.00	36.25	94.25	.00	1,597.75	5.6	.00
LONGEVITY	5-010-2210-0250	5,446.00	5,446.00	420.00	1,666.00	.00	3,780.00	30.6	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		136,678.38	136,678.38	9,334.17	37,991.79	694.08	97,992.51	28.3	.00
TAX COLLECTOR									

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-TAX A/C	5-010-2220-0101	42,111.49	42,111.49	3,239.34	12,957.43	.00	29,154.06	30.8	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	27,634.77	27,634.77	2,125.76	8,502.93	.00	19,131.84	30.8	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,357.86	9,357.86	641.76	2,582.78	.00	6,775.08	27.6	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	13.72	.00	786.28	1.7	.00
RETIREMENT	5-010-2220-0108	7,022.00	7,022.00	516.02	2,206.35	.00	4,815.65	31.4	.00
HEALTH INSURANCE (3)	5-010-2220-0109	29,510.64	29,510.64	2,459.22	9,836.88	.00	19,673.76	33.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	301.88	1,520.97	1,226.88	7,052.15	28.0	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	260.00	.00	740.00	26.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	738.42	.00	1,661.58	30.8	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	63.72	245.00	3,491.28	8.1	.00
VACATION PAY	5-010-2220-0245	2,202.27	2,202.27	.00	.00	.00	2,202.27	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	629.53	2,752.79	.00	8,690.41	24.1	.00
LONGEVITY	5-010-2220-0250	6,909.00	6,909.00	532.00	2,086.00	.00	4,823.00	30.2	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		183,620.43	183,620.43	12,908.91	52,637.17	1,471.88	129,511.38	29.5	.00
TOTAL FINANCIAL ADMINISTR		512,393.15	512,393.15	37,720.04	144,926.75	2,327.69	365,138.71	28.7	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	55,166.23	55,166.23	4,243.56	16,974.19	.00	38,192.04	30.8	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	267,597.00	267,597.00	18,304.38	77,017.58	.00	190,579.42	28.8	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	29,227.00	29,227.00	2,478.42	10,769.09	.00	18,457.91	36.9	.00
OVERTIME PAY	5-010-3300-0107	75,600.00	75,600.00	6,558.16	33,784.12	.00	41,815.88	44.7	.00
RETIREMENT	5-010-3300-0108	19,650.00	19,650.00	1,896.12	8,738.14	.00	10,911.86	44.5	.00
HEALTH INSURANCE (8)	5-010-3300-0109	78,695.04	78,695.04	6,557.92	25,411.94	.00	53,283.10	32.3	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.68	1,684.62	.00	4,915.38	25.5	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	415.35	1,707.95	.00	4,292.05	28.5	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	507.70	2,561.42	.00	11,838.58	17.8	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	3,392.23	5,679.49	2,667.38	5,653.13	59.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	300.00	884.07	5,815.93	16.9	.00
EQUIPMENT	5-010-3300-0132	5,000.00	5,000.00	1,116.99	1,406.98	934.37	2,658.65	46.8	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	529.99	3,943.29	128.99	72.28	101.8	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	175.27	2,324.73	7.0	.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	120.00	880.00	12.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	2,314.77	6,939.00	3,089.68	41,971.32	19.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	20.00	80.00	183.17	4,736.83	5.3	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,109.00	4,520.34	564.50	4,915.16	50.9	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,530.42	5,047.01	2,084.39	2,648.60	72.9	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	346.95	231.30	931.75	38.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"ENZOR" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	119.97	1,885.03	6.0	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	1,541.50	3,779.05	980.24	259.29	105.8	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	45.00	1,037.59	1,145.55	7,816.86	21.8	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-3300-0245	11,812.19	11,812.19	1,330.00	3,795.40	.00	8,016.79	32.1	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	221.52	1,061.28	.00	3,938.72	21.2	.00
LONGEVITY	5-010-3300-0250	13,013.00	13,013.00	490.00	2,884.00	.00	10,129.00	22.2	.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	200.00	800.00	20.0	.00
TOTAL SHERIFF'S OFFICE		724,065.46	724,065.46	55,226.36	219,469.43	13,508.88	491,087.15	32.2	.00
CONSTABLE									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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	4.62	6.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	259.41	5.00	.36	.47	.00	4.53	9.4	-254.41
RETIREMENT	5-010-3301-0108	195.00	5.00	.00	.00	.00	5.00	.0	-190.00
HEALTH INSURANCE	5-010-3301-0109	7,377.66	7,377.66	819.74	819.74	2,459.22	4,098.70	44.4	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	585.00	5.00	.00	.00	.00	5.00	.0	-580.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
LONGEVITY	5-010-3301-0250	2,800.00	5.00	.00	.00	.00	5.00	.0	-2795.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
TOTAL CONSTABLE		12,663.07	8,843.66	824.72	826.21	2,459.22	5,558.23	37.2	-3819.41
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	372,320.00	372,320.00	28,640.00	114,432.00	.00	257,888.00	30.7	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	32,702.99	32,702.99	2,513.11	10,552.93	.00	22,150.06	32.3	.00
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	3,341.44	16,814.81	.00	28,185.19	37.4	.00
RETIREMENT	5-010-3310-0108	24,538.00	24,538.00	1,978.60	8,817.80	.00	15,720.20	35.9	.00
HEALTH INSURANCE (11)	5-010-3310-0109	108,182.16	108,182.16	9,015.18	36,060.72	.00	72,121.44	33.3	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	715.40	2,861.40	.00	8,238.60	25.8	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	184.60	738.60	.00	1,661.40	30.8	.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	400,000.00	400,000.00	11,160.00	22,425.00	20,880.00	356,695.00	10.8	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	12,363.13	28,797.54	8,044.30	43,158.16	46.1	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	1,315.33	4,186.19	2,243.97	78,569.84	7.6	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	2,396.54	7,633.44	1,547.23	15,819.33	36.7	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,016.85	17,592.83	935.36	1,471.81	92.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	260.00	.00	1,300.00	16.7	.00
VACATION PAY	5-010-3310-0245	14,320.00	14,320.00	160.00	4,560.00	.00	9,760.00	31.8	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	384.00	880.00	.00	14,120.00	5.9	.00
LONGEVITY	5-010-3310-0250	13,370.00	13,370.00	980.00	3,878.00	.00	9,492.00	29.0	.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	30,000.00	30,000.00	906.82	4,720.42	5,361.03	19,918.55	33.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	.00	.00	3,005.00	.0	.00
TOTAL JAIL EXPENSE		1,297,508.15	1,297,508.15	77,136.00	285,211.68	39,011.89	973,284.58	25.0	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.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	2,631.87	2,631.87	195.74	782.97	.00	1,848.90	29.8	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	1,975.00	1,975.00	146.88	624.36	.00	1,350.64	31.6	.00
HEALTH INSURANCE (1)	5-010-3330-0109	9,836.88	9,836.88	819.74	3,278.96	.00	6,557.92	33.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	3,533.90	3,617.80	11.95	1,370.25	72.6	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	8,125.00	11,750.00	845.00	37,405.00	25.2	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	400.00	800.00	10,800.00	10.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	309.45	.00	4,690.55	6.2	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	264.29	743.69	281.78	3,974.53	20.5	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	.00	51.75	2,334.25	2.2	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	665.45	4,090.58	788.92	11,085.60	30.6	.00
VACATION PAY	5-010-3330-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	1,120.00	.00	2,520.00	30.8	.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

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	160.00	.00	80.00	200.0	.00
TOTAL JUVENILE PROBATION		185,134.54	185,134.54	16,309.78	56,409.54	2,779.40	125,945.60	32.0	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	249.63	999.27	249.63	2,251.10	35.7	.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	.00	.00	.00	5.00	.0	.00
TOTAL DPS		3,510.00	3,510.00	249.63	999.27	249.63	2,261.10	35.6	.00
TOTAL LAW ENFORCEMENT & C		2,222,881.22	2,219,061.81	149,746.49	562,916.13	58,009.02	1,598,136.66	28.0	-3819.41
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	2,584.93	2,579.93	698.6	.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	2,584.93	2,559.93	339.7	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	2,000.00	2,000.00	.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	173,995.00	171,867.00	42,966.75	85,933.50	.00	85,933.50	50.0	-2128.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	851.58	855.61	.00	16,144.39	5.0	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		200,995.00	198,867.00	45,818.33	88,789.11	.00	110,077.89	44.7	-2128.00
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	301.00	301.00	.00	.00	.00	301.00	.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		5,968.06	5,968.06	.00	.00	.00	5,968.06	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	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	.00	117.69	72.77	1,309.54	12.7	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	755.85	805.85	182.13	4,012.02	19.8	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	5,504.70	19,918.90	5,003.75	38,568.51	39.3	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		306,079.22	303,951.22	51,323.03	123,708.01	7,588.68	172,654.53	43.2	-2128.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	18,521.23	18,521.23	1,424.72	5,698.75	.00	12,822.48	30.8	.00
SALARY-SEC.	5-010-5500-0103	29,624.20	29,624.20	2,278.78	9,115.18	.00	20,509.02	30.8	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	10,815.00	10,815.00	.00	1,247.92	.00	9,567.08	11.5	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,533.40	5,533.40	269.59	1,200.34	.00	4,333.06	21.7	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,276.00	2,276.00	135.62	576.51	.00	1,699.49	25.3	.00
HEALTH INSURANCE (1)	5-010-5500-0109	9,836.88	9,836.88	819.74	3,278.96	.00	6,557.92	33.3	.00
EQUIPMENT	5-010-5500-0132	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	60.48	.00	939.52	6.1	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	632.02	1,287.68	271.11	1,641.21	48.7	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,045.95	3,139.79	1,300.03	10,560.18	29.6	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	1,639.74	4,616.94	1,245.71	1,862.65	146.6	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	40.00	200.00	.00	760.00	20.8	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	.00	276.87	.00	2,123.13	11.5	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	133.92	.00	5,866.08	2.2	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	730.00	1,493.44	1,002.05	5,004.51	33.3	.00
VACATION PAY	5-010-5500-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.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	1,106.00	1,106.00	84.00	336.00	.00	770.00	30.4	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	25.00	445.00	.00	1,055.00	29.7	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AGENT		133,188.30	133,188.30	9,125.16	33,107.78	3,818.90	96,261.62	27.7	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	40,173.46	40,173.46	3,090.26	12,361.12	.00	27,812.34	30.8	.00
SALARIES-CLERKS (4)	5-010-5520-0103	106,351.71	106,351.71	8,180.90	32,723.61	.00	73,628.10	30.8	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	13,837.68	13,837.68	951.31	3,786.06	.00	10,051.62	27.4	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	10,383.00	10,383.00	757.24	3,193.34	.00	7,189.66	30.8	.00
HEALTH INSURANCE (5)	5-010-5520-0109	49,184.40	49,184.40	4,098.70	16,394.80	.00	32,789.60	33.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	2,304.49	6,657.28	3,609.67	24,733.05	29.3	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	154.88	3,299.61	277.92	3,022.47	54.2	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	7,245.00	7,245.00	.00	.00	.00	7,245.00	.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.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	2,400.00	2,400.00	184.62	738.42	.00	1,661.58	30.8	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	312.44	1,125.74	1,561.82	47.9	.00
VACATION PAY	5-010-5520-0245	5,635.58	5,635.58	.00	1,191.13	.00	4,444.45	21.1	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,554.31	4,658.34	.00	19,341.66	19.4	.00
LONGEVITY	5-010-5520-0250	2,324.00	2,324.00	182.00	686.00	.00	1,638.00	29.5	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		308,639.83	308,639.83	21,458.71	86,002.15	5,013.33	217,624.35	29.5	.00
TOTAL CONSERVATION & CULT		441,828.13	441,828.13	30,583.87	119,109.93	8,832.23	313,885.97	29.0	.00
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, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CEMETERY									
SALARY-CEMETERY WORKER	5-010-8760-0103	28,490.15	28,490.15	2,191.56	8,766.11	.00	19,724.04	30.8	.00
1/2 SOCIAL SECURITY	5-010-8760-0106	3,875.94	3,875.94	464.40	1,623.82	.00	2,252.12	41.9	.00
OVERTIME	5-010-8760-0107	5.00	5.00	38.60	386.00	.00	381.00	720.0	.00
RETIREMENT	5-010-8760-0108	2,909.00	2,909.00	348.44	1,291.12	.00	1,617.88	44.4	.00
HEALTH INSURANCE (1)	5-010-8760-0109	9,836.88	9,836.88	819.74	3,278.96	.00	6,557.92	33.3	.00
SUPPLIES	5-010-8760-0157	1,520.00	1,520.00	141.59	291.27	108.59	1,120.14	26.3	.00
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	2,000.00	68.72	518.98	106.54	1,374.48	31.3	.00
PARTS & REPAIRS	5-010-8760-0180	2,000.00	2,000.00	150.00	154.60	.00	1,845.40	7.7	.00
CELL PHONE ALLOWANCE	5-010-8760-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	2,400.00	184.62	738.42	.00	1,661.58	30.8	.00
VACATION PAY	5-010-8760-0245	1,095.78	1,095.78	1,095.78	1,095.78	.00	.00	100.0	.00
EXTRA HELP	5-010-8760-0246	14,560.00	14,560.00	2,240.00	8,960.00	.00	5,600.00	61.5	.00
LONGEVITY	5-010-8760-0250	3,640.00	3,640.00	280.00	1,120.00	.00	2,520.00	30.8	.00
NEW EQUIPMENT	5-010-8760-0292	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
CEMETERY MISC.	5-010-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CEMETERY		74,817.75	74,817.75	8,063.45	28,385.06	215.13	46,217.56	38.2	.00
TOTAL GENERAL ADMINISTRAT		74,817.75	74,817.75	8,063.45	28,385.06	215.13	46,217.56	38.2	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	102,028.24	102,028.24	7,736.26	31,789.07	.00	70,239.17	31.2	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	1,157.00	3,300.96	3,457.96	445.8	.00
SOCIAL SECURITY	5-010-9900-0106	8,281.22	8,281.22	595.83	2,444.66	.00	5,836.56	29.5	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	6,214.00	6,214.00	458.54	1,999.02	.00	4,214.98	32.2	.00
HEALTH INSURANCE (3)	5-010-9900-0109	29,510.64	29,510.64	2,459.22	9,836.88	.00	19,673.76	33.3	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	103.57	103.57	9.99	7,386.44	1.5	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	2,121.21	6,137.13	2,157.66	5,705.21	59.3	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	7,558.01	16,270.81	4,528.51	39,746.68	34.4	.00
INTERNET	5-010-9900-0221	60,000.00	60,000.00	15,642.78	32,090.62	9,751.91	18,157.47	69.7	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	2,989.01	2,989.01	.00	.00	.00	2,989.01	.0	.00
LONGEVITY	5-010-9900-0250	3,234.00	3,234.00	252.00	966.00	.00	2,268.00	29.9	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	2,795.46	4,673.70	6,541.02	38,785.28	22.4	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	233.45	337.44	5,145.77	2,483.21	182.8	.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		348,423.11	348,423.11	40,035.33	107,805.90	31,435.82	209,181.39	40.0	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	13,785.00	15,070.00	31,145.00	48.1	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	2,059.98	2,059.98	.00	8,374.53	19.7	.00
INSURANCE	5-010-9910-0114	110,701.00	110,701.00	18,986.80	37,911.60	320.00	72,469.40	34.5	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	60.00	4,914.50	.00	85.50	98.3	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	1,000.00	1,000.00	.00	3,352.87	23.0	.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		190,498.38	190,498.38	22,106.78	59,671.08	15,390.00	115,437.30	39.4	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	1,209.90	3,537.80	519.10	1,943.10	67.6	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	6,645.19	9,873.64	2,615.74	22,510.62	35.7	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	855.45	3,086.05	1,911.65	5,158.30	49.2	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	6,923.48	12,811.89	3,082.01	29,106.10	35.3	.00
WOMEN'S BLDG.-WATER	5-010-9911-2230	3,000.00	3,000.00	234.75	715.95	493.55	1,790.50	40.3	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	304.32	925.01	163.03	1,448.96	42.9	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	189.50	743.70	193.40	462.90	66.9	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,634.56	3,791.65	763.40	12,444.95	26.8	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	1,154.43	1,910.25	512.38	1,577.37	60.6	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	110.80	323.65	218.35	958.00	36.1	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	2,087.25	3,616.46	904.93	5,478.61	45.2	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	362.13	607.65	172.75	1,219.60	39.0	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	700.00	700.00	93.25	280.75	186.50	232.75	66.8	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	507.91	848.51	244.66	4,906.83	18.2	.00
CO. AGENT -WATER	5-010-9911-5233	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	407.77	760.50	502.79	2,736.71	31.6	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	186.50	567.30	411.15	686.55	58.8	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	701.89	1,204.32	300.38	1,995.30	43.0	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	363.57	609.05	161.46	729.49	51.4	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	68.50	205.50	137.00	607.50	36.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	710.80	1,386.41	438.95	2,174.64	45.6	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	919.02	1,422.74	320.92	1,356.34	56.3	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	51.55	181.55	51.55	666.90	25.9	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	1,160.08	1,843.15	436.75	3,720.10	38.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	64.92	130.01	32.46	437.53	27.1	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	221.35	483.72	460.47	555.81	63.0	.00
TOTAL COUNTY UTILITIES		175,023.00	175,023.00	27,168.87	51,867.21	15,235.33	107,920.46	38.3	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	5,218.21	.00	4,781.79	52.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	387.72	.00	377.28	50.7	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	8,788.00	17,206.26	.00	7,206.26	172.1	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	982.00	.00	6,433.00	13.2	.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
TOTAL ELECTION DEPT.		29,885.00	29,885.00	8,788.00	23,794.19	.00	6,090.81	79.6	.00
MISCELLANEOUS									
FIXED ASSETS	5-010-9920-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	498.60	817.25	1,184.15	52.6	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	29,210.00	12,005.00	38,935.00	51.4	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,627.47	6,240.71	2,169.40	16,589.89	33.6	.00
CAPITAL EXPENDITURE	5-010-9920-0186	5.00	28,216.56	.00	.00	.00	28,216.56	.0	28211.56
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	7,747.89	13,378.55	11,214.13	407.32	98.4	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	237.94	449.59	657.00	1,193.41	48.1	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	51,082.86	51,077.86	51,077.86	471.50	466.50	100.9	51077.86
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	65.00	500.10	569.71	3,930.19	21.4	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	94.00	1,212.90	1,301.00	486.10	83.8	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	180.00	.00	175.00	600.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	5,000.00	5,000.00	.00	.00	66.75	4,933.25	1.3	.00
APPRAISAL DISTRICT	5-010-9920-0197	149,873.28	195,535.13	48,871.80	88,835.78	.00	106,699.35	45.4	45661.85
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	400.00	400.00	.00	.00	.00	400.00	.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	275.00	870.00	1,500.00	230.00	91.2	.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	173,851.24	173,851.24	14,495.71	57,982.79	14,495.71	101,372.74	41.7	.00

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	5.00	5.00	.00	.00	.00	5.00	.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,408.61	.00	4,121.39	36.9	.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	360.00	.00	140.00	72.0	.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	356.00	537.00	578.00	283.5	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,825.00	.00	5,175.00	26.1	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	375.00	375.00	.00	24,625.00	1.5	.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
CISI	5-010-9920-0294	5.00	61,037.96	5,087.68	21,640.26	10,583.27	28,814.43	52.8	61032.96
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	67,400.00	67,400.00	5,445.00	21,780.00	10,890.00	34,730.00	48.5	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	5.00	.00	.00	.00	5.00	.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
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	2,000.00	7,135.00	.00	7,130.00	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	111,537.66	104,162.07	.00	.00	2,124.88	102,037.19	2.0	-7375.59
TOTAL MISCELLANEOUS		806,429.11	985,037.75	149,287.85	331,474.78	75,402.60	578,160.37	41.3	178608.64
TOTAL NON-DEPARTMENTAL		1,550,258.60	1,728,867.24	247,386.83	574,613.16	137,463.75	1,016,790.33	41.2	178608.64
TOTAL GENERAL FUND		6,157,957.00	6,330,618.23	604,627.95	1,879,700.35	224,648.55	4,226,269.33	33.2	172661.23

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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
JANUARY 31, 2017

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	515,838.70	
	<u>515,838.70</u>	
TOTAL CURRENT ASSETS		515,838.70
OTHER ASSETS		
ESTIMATED REVENUES	65.00	
LESS: REVENUES RECEIVED	2,788.00-	
	<u>2,723.00-</u>	
TOTAL OTHER ASSETS		2,723.00-
TOTAL ASSETS-DIST. COURT FUND		<u>513,115.70</u>
<p>LIABILITIES & FUND BALANCE</p>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	19,653.41	
	<u>19,653.41</u>	
TOTAL CURRENT LIABILITIES		19,653.41
OTHER LIABILITIES		
APPROPRIATIONS	524,778.37	
LESS: EXPENDITURES	167,881.90-	
LESS: ENCUMBRANCES	19,653.41-	
	<u>337,243.06</u>	
TOTAL OTHER LIABILITIES		337,243.06
FUND BALANCE		
CUR. DIST.CT. FUND BALANCE	680,932.60	
BUDGETED FUND BALANCE	524,713.37-	
	<u>156,219.23</u>	
TOTAL FUND BALANCE		156,219.23
TOTAL LIABILITIES & FUND BAL.		<u>513,115.70</u>

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Statement of Revenues -- (Fund: 020)
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
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	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON COUNTY REVENUE		20.00	20.00	.00	.00	20.00	.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	5.00	5.00	.00	.00	5.00	.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	5.00	5.00	.00	.00	5.00	.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5.00	5.00	.00	.00	5.00	.0	.00
GAINES COUNTY REVENUE		15.00	15.00	.00	.00	15.00	.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	5.00	5.00	.00	.00	5.00	.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	5.00	5.00	.00	.00	5.00	.0	.00
GARZA COUNTY REVENUE		10.00	10.00	.00	.00	10.00	.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	5.00	5.00	.00	.00	5.00	.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	5.00	5.00	.00	.00	5.00	.0	.00
LYNN COUNTY REVENUE		10.00	10.00	.00	.00	10.00	.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	2,482.00	2,788.00	2,783.00	- 760.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	2,482.00	2,788.00	2,778.00	- 880.0	.00
TOTAL DIST. CT. FUND REVENU		65.00	65.00	2,482.00	2,788.00	2,723.00	- 289.2	.00

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Statement of Expenses -- (Fund: 020)
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
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	5,538.48	.00	12,461.52	30.8	.00
SALARY COURT REPORTER	5-020-1150-0103	67,287.10	67,287.10	5,175.94	20,703.76	.00	46,583.34	30.8	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	127,584.84	127,584.84	9,814.22	39,256.88	.00	88,327.96	30.8	.00
BAILIFF SALARY	5-020-1150-0105	47,958.75	47,958.75	3,689.14	14,756.56	.00	33,202.19	30.8	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	21,887.40	21,887.40	1,561.32	6,436.72	.00	15,450.68	29.4	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	16,423.00	16,423.00	1,241.62	5,433.60	.00	10,989.40	33.1	.00
HEALTH INSURANCE (\$)	5-020-1150-0109	49,211.28	49,211.28	4,100.94	16,403.76	.00	32,807.52	33.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	500.00	500.00	.00	.00	.00	500.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,000.00	166.65	1,550.63	113.32	6,336.05	20.8	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	711.51	.00	1,288.49	35.6	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	923.10	3,692.40	.00	8,307.60	30.8	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	489.52	489.52	915.18	2,595.30	35.1	.00
VACATION PAY	5-020-1150-0245	2,000.00	2,000.00	.00	2,502.62	.00	502.62	125.1	.00
LONGEVITY	5-020-1150-0250	8,372.00	8,372.00	644.00	2,576.00	.00	5,796.00	30.8	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,500.00	1,500.00	116.42	282.50	105.60	1,111.90	25.9	.00
MISCELLANEOUS	5-020-1150-0555	400.00	400.00	.00	102.50	.00	297.50	25.6	.00
TOTAL DISTRICT COURT		387,129.37	387,129.37	29,307.49	120,437.44	1,134.10	265,557.83	31.4	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	3,076.96	.00	6,923.04	30.8	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	235.44	.00	529.56	30.8	.00
RETIREMENT	5-020-1152-0108	574.00	574.00	44.16	187.68	.00	386.32	32.7	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	100.00	100.00	.00	.00	.00	100.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	6,950.63	16,286.42	10,250.63	13,462.95	66.3	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	60,000.00	60,000.00	1,735.84	9,739.36	4,300.46	45,960.18	23.4	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	328.12	21.88	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	4,000.00	4,000.00	168.00	1,304.00	440.00	2,256.00	43.6	.00
PETIT JURORS	5-020-1152-0302	7,000.00	7,000.00	822.00	5,714.00	.00	1,286.00	81.6	.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	750.00	750.00	.00	.00	.00	750.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,000.00	1,000.00	210.00	569.15	11.98	418.87	58.1	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	8,000.00	8,000.00	412.00	6,724.00	2,017.40	741.40	109.3	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	209.08	345.21	65.91	588.88	41.1	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	955.84	3,262.24	1,104.81	367.05	109.2	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		137,649.00	137,649.00	12,335.65	47,444.46	18,519.31	71,685.23	47.9	.00
TOTAL JUDICIAL		524,778.37	524,778.37	41,643.14	167,881.90	19,653.41	337,243.06	35.7	.00
TOTAL DIST.CT.FUND		524,778.37	524,778.37	41,643.14	167,881.90	19,653.41	337,243.06	35.7	.00

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Statement of Expenses -- (Fund: 020)
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
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DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

745.50

TOTAL CURRENT ASSETS

745.50

OTHER ASSETS

ESTIMATED REVENUES

3,000.00

LESS: REVENUES RECEIVED

1,595.00-

TOTAL OTHER ASSETS

1,405.00

TOTAL ASSETS

2,150.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

469.00

TOTAL CURRENT LIABILITIES

469.00

OTHER LIABILITIES

APPROPRIATIONS

3,000.00

LESS: EXPENDITURES

1,374.50-

LESS: ENCUMBRANCES

469.00-

TOTAL OTHER LIABILITIES

1,156.50

FUND BALANCE

CURRENT FUND BALANCE

525.00

TOTAL FUND BALANCE

525.00

TOTAL LIABILITIES & FUND BAL.

2,150.50

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Statement of Revenues -- (Fund: 021)
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-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	3,000.00	3,000.00	245.00	1,595.00	1,405.00	53.2	.00
TOTAL REV -LAW LIBRARY		3,000.00	3,000.00	245.00	1,595.00	1,405.00	53.2	.00

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Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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	3,000.00	3,000.00	468.00	1,374.50	469.00	1,156.50	61.5	.00
TOTAL EXP -LAW LIBRARY		3,000.00	3,000.00	468.00	1,374.50	469.00	1,156.50	61.5	.00

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DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

8,493.28

TOTAL CURRENT ASSETS

8,493.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

442.00-

TOTAL OTHER ASSETS

63.00

TOTAL ASSETS

8,556.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

8,051.28

TOTAL FUND BALANCE

8,051.28

TOTAL LIABILITIES & FUND BAL.

8,556.28

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Statement of Revenues -- (Fund: 022)
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
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	6.00	442.00	63.00	87.5	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	6.00	442.00	63.00	87.5	.00

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Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CHILD WELFARE FUND									
MISCELLANEOUS EXP.	5-022-0000-0555	505.00	505.00	.00	.00	.00	505.00	.0	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	.00	.00	505.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,055.00

TOTAL CURRENT ASSETS	1,055.00

OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	632.00-

TOTAL OTHER ASSETS	118.00

TOTAL ASSETS	1,173.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	35.00

TOTAL CURRENT LIABILITIES	35.00

OTHER LIABILITIES	
APPROPRIATIONS	750.00
LESS: EXPENDITURES	597.00-
LESS: ENCUMBRANCES	35.00-

TOTAL OTHER LIABILITIES	118.00

FUND BALANCE	
CURRENT FUND BALANCE	1,020.00

TOTAL FUND BALANCE	1,020.00

TOTAL LIABILITIES & FUND BAL.	1,173.00
	=====

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Statement of Revenues -- (Fund: 023)
 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 -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	20.00	65.00	310.00	17.3	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	15.00	567.00	192.00	151.2	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	35.00	632.00	118.00	84.3	.00

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Statement of Expenses -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	482.00	597.00	35.00	118.00	84.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	482.00	597.00	35.00	118.00	84.3	.00

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DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-FAMILY PROTECTION	1,522.00	
	<u> </u>	
TOTAL CURRENT ASSETS		1,522.00
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	130.00-	
	<u> </u>	
TOTAL OTHER ASSETS		120.00-
		<u> </u>
TOTAL ASSETS		1,402.00
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	10.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		10.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	1,392.00	
	<u> </u>	
TOTAL FUND BALANCE		1,392.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		1,402.00
		<u> </u>

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Statement of Revenues -- (Fund: 024)
 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 -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	.00	130.00	125.00	600.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	.00	130.00	120.00	300.0	.00

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Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -FAMILY PROTECTION									
FAMILY PROTECTION FEES EX	5-024-0000-0106	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -FAMILY PROTECT		10.00	10.00	.00	.00	.00	10.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	12,032.35	
	<u> </u>	
TOTAL CURRENT ASSETS		12,032.35
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,305.00	
LESS: REVENUES RECEIVED	540.00-	
	<u> </u>	
TOTAL OTHER ASSETS		765.00
		<u> </u>
TOTAL ASSETS		12,797.35
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	1,305.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		1,305.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	11,492.35	
	<u> </u>	
TOTAL FUND BALANCE		11,492.35
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		12,797.35
		<u> </u>

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Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	100.00	100.00	15.00	60.00	40.00	60.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	45.00	480.00	720.00	40.0	.00
CT. REPORTER SERVICE-DEP. I	4-025-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - COURT REPORTER SE		1,305.00	1,305.00	60.00	540.00	765.00	41.4	.00

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Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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 - COURT REPORTER SERVICE F									
COURT REPORTER RELATED EX	5-025-0000-0025	1,305.00	1,305.00	.00	.00	.00	1,305.00	.0	.00
TOTAL - COURT REPORTER SE		1,305.00	1,305.00	.00	.00	.00	1,305.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	15,359.56	

TOTAL CURRENT ASSETS		15,359.56

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS:REVENUES RECEIVED	174.47-	

TOTAL OTHER ASSETS		169.47-

TOTAL ASSETS		15,190.09
		=====

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT GENERAL FUND BALANCE	15,185.09	

TOTAL FUND BALANCE		15,185.09

TOTAL LIABILITIES & FUND BALANCES		15,190.09
		=====

Run Date: 03/10/17
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Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENUE	4-026-2601-0705	5.00	5.00	59.00	174.47	169.47-	489.4	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	59.00	174.47	169.47-	489.4	.00

Run Date: 03/10/17
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Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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: 03/10/17
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DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

5,682.71

TOTAL CURRENT ASSETS

5,682.71

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

1,404.79-

TOTAL OTHER ASSETS

2,105.21

TOTAL ASSETS

7,787.92

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

71.25

TOTAL CURRENT LIABILITIES

71.25

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

1,108.85-

LESS: ENCUMBRANCES

71.25-

TOTAL OTHER LIABILITIES

2,329.90

FUND BALANCE

CURRENT FUND BALANCE

5,386.77

TOTAL FUND BALANCE

5,386.77

TOTAL LIABILITIES & FUND BAL.

7,787.92

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Statement of Revenues -- (Fund: 027)
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 -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	355.59	1,404.79	2,105.21	40.0	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	355.59	1,404.79	2,105.21	40.0	.00

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Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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	1,108.85	71.25	2,329.90	33.6	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	1,108.85	71.25	2,329.90	33.6	.00

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DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	20.22	
TOTAL CURRENT ASSETS		20.22
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.04-	
TOTAL OTHER ASSETS		14.96
TOTAL ASSETS		35.18

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	20.18	
TOTAL FUND BALANCE		20.18
TOTAL LIABILITIES & FUND BAL.		35.18

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Statement of Revenues -- (Fund: 030)
 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
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	.01	.04	4.96	.8	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.01	.04	14.96	.3	.00

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Statement of Expenses -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - 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

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DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-K-9 FUND	633.83

TOTAL CURRENT ASSETS	633.83

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	638.83
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	66.95

TOTAL CURRENT LIABILITIES	66.95

OTHER LIABILITIES	
APPROPRIATIONS	960.77
LESS: EXPENDITURES	326.94-
LESS: ENCUMBRANCES	66.95-

TOTAL OTHER LIABILITIES	566.88

FUND BALANCE	
CURRENT FUND BALANCE	960.77
BUDGETED FUND BALANCE	955.77-

TOTAL FUND BALANCE	5.00

TOTAL LIABILITIES & FUND BAL.	638.83
	=====

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Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
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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	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV K-9 FUND		.00	5.00	.00	.00	5.00	.0	5.00

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Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
MISC. DRUG DOG EXPENSES	5-031-0000-0105	.00	960.77	.00	326.94	66.95	566.88	41.0	960.77
TOTAL EXP K-9 FUND		.00	960.77	.00	326.94	66.95	566.88	41.0	960.77

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DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-COURTHOUSE SECURITY FUND	70,215.89

TOTAL CURRENT ASSETS	70,215.89

OTHER ASSETS	
ESTIMATED REVENUES	5,720.00
LESS: REVENUES RECEIVED	2,600.27-

TOTAL OTHER ASSETS	3,119.73

TOTAL ASSETS	73,335.62
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	900.00

TOTAL CURRENT LIABILITIES	900.00

OTHER LIABILITIES	
APPROPRIATIONS	5,720.00
LESS: EXPENDITURES	1,924.70-
LESS: ENCUMBRANCES	900.00-

TOTAL OTHER LIABILITIES	2,895.30

FUND BALANCE	
CURRENT FUND BALANCE	69,540.32

TOTAL FUND BALANCE	69,540.32

TOTAL LIABILITIES & FUND BAL.	73,335.62
	=====

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Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
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g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	249.00	988.00	2,022.00	32.8	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	30.00	210.00	.00	100.0	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	353.29	1,402.27	1,097.73	56.1	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	632.29	2,600.27	3,119.73	45.5	.00

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Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	427.05	1,924.70	900.00	2,890.30	49.4	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	427.05	1,924.70	900.00	2,895.30	49.4	.00

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DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
JANUARY 31, 2017

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

11,826.33

TOTAL CURRENT ASSETS

11,826.33

OTHER ASSETS

ESTIMATED REVENUES

5,644.55

LESS: REVENUES RECEIVED

1,202.75-

TOTAL OTHER ASSETS

4,441.80

TOTAL ASSETS - CK. COLLECTION

16,268.13

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,644.55

LESS: EXPENDITURES

1,308.16-

TOTAL OTHER LIABILITIES

4,336.39

FUND BALANCE

CURRENT FUND BALANCE

11,299.35

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

11,931.74

TOTAL LIABILITIES & FUND BAL.

16,268.13

Run Date: 03/10/17
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Statement of Revenues -- (Fund: 040)
 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
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	5,634.55	5,634.55	.00	1,176.00	4,458.55	20.9	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	7.71	26.75	16.75	267.5	.00
TOTAL FEES OF OFFICE		5,644.55	5,644.55	7.71	1,202.75	4,441.80	21.3	.00
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	7.71	1,202.75	4,441.80	21.3	.00

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Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	5,644.55	5,644.55	.00	1,308.16	.00	4,336.39	23.2	.00
TOTAL CO. ATTORNEY CK. CO		5,644.55	5,644.55	.00	1,308.16	.00	4,336.39	23.2	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	.00	1,308.16	.00	4,336.39	23.2	.00

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DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-COUNTY ATTORNEY FORFEITURE	4,921.54

TOTAL CURRENT ASSETS	4,921.54

OTHER ASSETS	
ESTIMATED REVENUES	2.00
LESS: REVENUES RECEIVED	.24-

TOTAL OTHER ASSETS	1.76

TOTAL ASSETS	4,923.30
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	2.00

TOTAL OTHER LIABILITIES	2.00

FUND BALANCE	
CURRENT FUND BALANCE	4,921.30

TOTAL FUND BALANCE	4,921.30

TOTAL LIABILITIES & FUND BAL.	4,923.30
	=====

Run Date: 03/10/17
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Statement of Revenues -- (Fund: 041)
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 -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.24	1.76	12.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	.24	1.76	12.0	.00

Run Date: 03/10/17
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Statement of Expenses -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 28,400.31

TOTAL CURRENT ASSETS 28,400.31

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 250.00-

TOTAL OTHER ASSETS 230.00-

TOTAL ASSETS 28,170.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 28,150.31

TOTAL FUND BALANCE 28,150.31

TOTAL LIABILITIES & FUND BAL. 28,170.31

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Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
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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 CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	20.00	20.00	.00	250.00	230.00-	250.0	.00
TOTAL REV-CO ATY PRETRIAL		20.00	20.00	.00	250.00	230.00-	250.0	.00

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Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
EQUIPMENT	5-042-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.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
PART-TIME HELP	5-042-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-CD ATTY PRETRIA		20.00	20.00	.00	.00	.00	20.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	7,924.63	
TOTAL CURRENT ASSETS		7,924.63
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	252.50-	
TOTAL OTHER ASSETS		52.50
TOTAL ASSETS		7,977.13

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	7,672.13	
TOTAL FUND BALANCE		7,672.13
TOTAL LIABILITIES & FUND BAL.		7,977.13

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
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 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

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	47.50	252.50	52.50	82.8	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	47.50	252.50	52.50	82.8	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
JANUARY 31, 2017

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

38,596.51

TOTAL CURRENT ASSETS

38,596.51

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

724.46-

TOTAL OTHER ASSETS

2,285.54

TOTAL ASSETS

40,882.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

37,872.05

TOTAL FUND BALANCE

37,872.05

TOTAL LIABILITIES & FUND BAL.

40,882.05

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	77.10	311.96	1,688.04	15.6	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	107.50	412.50	597.50	40.8	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	184.60	724.46	2,285.54	24.1	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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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 - COUNTY RECORDS MGT.& PRE									
CO. COURT RM&P MISC. EXP.	5-045-0000-0001	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
DIST COURT RM&P MISC. EXP	5-045-0000-0002	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
MISCELLANEOUS	5-045-0000-0111	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	.00	.00	.00	3,010.00	.0	.00

Run Date: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
JANUARY 31, 2017

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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: 03/10/17
Run Time: 15:33:08

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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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 -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: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
JANUARY 31, 2017

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ASSETS -CJD

CURRENT ASSETS
CASH-CJD

1,813.67

TOTAL CURRENT ASSETS

1,813.67

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00
233.32-

TOTAL OTHER ASSETS

266.68

TOTAL ASSETS CJD-TYC

2,080.35

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS
LESS: EXPENDITURES

4,426.53
4,426.53-

TOTAL LIABILITIES

.00

FUND BALANCE

CJD-TYC FUND BALANCE
BUDGETED FUND BALANCE

6,006.88
3,926.53-

TOTAL FUND BALANCE

2,080.35

TOTAL LIABILITIES & FUND BAL.

2,080.35

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	220.00	260.00	45.8	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.08	13.32	6.68	66.6	.00
TOTAL REVENUE		500.00	500.00	1.08	233.32	266.68	46.7	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	1.08	233.32	266.68	46.7	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

g\prcons 1.00.i

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	4,426.53	.00	4,426.53	.00	.00	100.0	3926.53
TOTAL -CJD		500.00	4,426.53	.00	4,426.53	.00	.00	100.0	3926.53
TOTAL CJD/FEES		500.00	4,426.53	.00	4,426.53	.00	.00	100.0	3926.53

Run Date: 03/10/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-IV-E-JUVENILE PLACEME	2,872.70

TOTAL CURRENT ASSETS	2,872.70

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	7.65-

TOTAL OTHER ASSETS	2.65-

TOTAL ASSETS	2,870.05
	=====
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	2,865.05

TOTAL FUND BALANCE	2,865.05

TOTAL LIABILITIES & FUND BAL.	2,870.05
	=====

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	1.82	7.65	5.65	382.5	.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	1.82	7.65	2.65	153.0	.00

Run Date: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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

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Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
JANUARY 31, 2017

Page 73

ASSETS

CURRENT ASSETS	
CASH-VOCA GRANT	11,239.09

TOTAL CURRENT ASSETS	11,239.09

OTHER ASSETS	
ESTIMATED REVENUES	63,530.47
LESS: REVENUES RECEIVED	27,679.15-

TOTAL OTHER ASSETS	35,851.32

TOTAL ASSETS	47,090.41
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	832.08

TOTAL CURRENT LIABILITIES	832.08

OTHER LIABILITIES	
APPROPRIATIONS	44,360.82
LESS: EXPENDITURES	16,440.06-
LESS: ENCUMBRANCES	832.08-

TOTAL OTHER LIABILITIES	27,088.68

FUND BALANCE	
BUDGETED FUND BALANCE	19,169.65

TOTAL FUND BALANCE	19,169.65

TOTAL LIABILITIES & FUND BAL.	47,090.41
	=====

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VOCA GRANT								
VOCA STATE GRANT (CM)	4-052-0000-0093	.00	42,224.58	.00	.00	42,224.58	.0	42224.58
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	.00	4,542.73	378.56	1,514.24	3,028.49	33.3	4542.73
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	.00	3,585.51	298.79	1,195.16	2,390.35	33.3	3585.51
VOCA FORFEITURE MATCH (CM)	4-052-0000-0124	.00	3,207.90	.00	.00	3,207.90	.0	3207.90
TRANSFER FROM OTHER FUNDS	4-052-0000-0997	.00	9,969.75	15,000.00	24,969.75	15,000.00	250.5	9969.75
TOTAL - TOTAL VOCA GRANT		.00	63,530.47	15,677.35	27,679.15	35,851.32	43.6	63530.47

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - VICTIM'S ASSISTANCE GRANT									
VOCA EXPENDITURES									
VOCA SALARY (CM)	5-052-2000-0103	.00	35,000.00	2,978.30	12,771.30	.00	22,228.70	36.5	35000.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	.00	3,489.62	234.90	1,022.34	.00	2,467.28	29.3	3489.62
RETIREMENT (CM)	5-052-2000-0108	.00	2,619.00	176.25	831.93	.00	1,787.07	31.8	2619.00
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	.00	67.20	819.74	836.54	.00	769.34	244.9	67.20
OFFICE SUPPLIES (CM)	5-052-2000-0130	.00	5.00	.00	.00	117.92	112.92	358.4	5.00
TELEPHONE	5-052-2000-0220	.00	780.00	.00	195.00	.00	585.00	25.0	780.00
TRAVEL (CM)	5-052-2000-0228	.00	2,400.00	229.15	782.95	714.16	902.89	62.4	2400.00
TOTAL - VOCA GRANT		.00	44,360.82	4,438.34	16,440.06	832.08	27,088.68	38.9	44360.82

Run Date: 03/10/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-INMATE PHONES	25,010.50	
	<u> </u>	
TOTAL CURRENT ASSETS		25,010.50
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	4,000.00	
LESS: REVENUES RECEIVED	2,840.86-	
	<u> </u>	
TOTAL OTHER ASSETS		1,159.14
		<u> </u>
TOTAL ASSETS		26,169.64
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
SALES TAX PAYABLE		75.70
		<u> </u>
TOTAL CURRENT LIABILITIES		75.70
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	4,000.00	
LESS: EXPENDITURES	1,362.50-	
	<u> </u>	
TOTAL OTHER LIABILITIES		2,637.50
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	23,456.44	
	<u> </u>	
TOTAL FUND BALANCE		23,456.44
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		26,169.64
		<u> </u>

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - INMATE PHONES								
INMATE PHONE CARD REVENUE	4-055-0000-0055	4,000.00	4,000.00	760.00	2,840.86	1,159.14	71.0	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	760.00	2,840.86	1,159.14	71.0	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMP - INMATE PHONES									
INMATE PHONE CARD EXPENSE	5-055-0000-0105	3,995.00	3,995.00	1,362.50	1,362.50	.00	2,632.50	34.1	.00
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	1,362.50	1,362.50	.00	2,637.50	34.1	.00

Run Date: 03/10/17
Run Time: 15:33:08
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DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-JAIL COMMISSARY	33,218.54	

TOTAL CURRENT ASSETS		33,218.54

OTHER ASSETS-JAIL COMMISSARY		
ESTIMATED REVENUES	2,010.00	
LESS: REVENUES RECEIVED	1,240.15-	

TOTAL OTHER ASSETS		769.85

TOTAL ASSETS-JAIL COMMISSARY		33,988.39
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES-JAIL COMM.		
SALES TAX PAYABLE		145.12

TOTAL CURRENT LIABILITIES		145.12

OTHER LIABILITIES-JAIL COMM.		
APPROPRIATIONS	2,010.00	
LESS: EXPENDITURES	4.79	

TOTAL OTHER LIABILITIES		2,014.79

FUND BALANCE-JAIL COMMISSARY		
CURRENT FUND BALANCE	31,828.48	

TOTAL FUND BALANCE		31,828.48

TOTAL LIABILITIES & FUND BAL.		33,988.39
		=====

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - JAIL COMMISSARY								
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	221.51	1,240.15	769.85	61.7	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	221.51	1,240.15	769.85	61.7	.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Expenses -- (Fund: 056)
 OAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - JAIL COMMISSARY									
STATE SALES TAX	5-056-0000-0105	5.00	5.00	4.79-	4.79-	.00	9.79	-95.8	.00
MISCELLANEOUS-JAIL COMMIS	5-056-0000-0555	2,005.00	2,005.00	.00	.00	.00	2,005.00	.0	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	4.79-	4.79-	.00	2,014.79	-.2	.00

Run Date: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,489,980.35
TAXES RECEIVABLE - DELINQUENT 53,698.87
ALLOWANCE-UNCOLLECTIBLE 26,297.68-

TOTAL CURRENT ASSETS 1,517,381.54

OTHER ASSETS

ESTIMATED REVENUES 1,665,958.00
LESS: REVENUES RECEIVED 1,062,143.54-

TOTAL OTHER ASSETS 603,814.46

TOTAL ASSETS 2,121,196.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 123,158.92

TOTAL CURRENT LIABILITIES 123,158.92

OTHER LIABILITIES

APPROPRIATIONS 1,665,958.00
LESS: EXPENDITURES 452,534.39-
LESS: ENCUMBRANCES 123,158.92-

TOTAL OTHER LIABILITIES 1,090,264.69

DEFERRED REVENUE 27,401.19

FUND BALANCE

CURRENT FUND BALANCE 880,371.20

TOTAL FUND BALANCE 907,772.39

TOTAL LIABILITIES & FUND BAL. 2,121,196.00

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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	1,103,148.00	1,103,148.00	203,399.48	925,617.35	177,530.65	83.9	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	11,600.00	44,000.00	60,400.00	42.2	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	67,575.15	67,575.15	364,424.85	15.6	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	.00	24,951.04	1,048.96	96.0	.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		1,665,958.00	1,665,958.00	282,574.63	1,062,143.54	603,814.46	63.8	.00

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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 -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	501,280.00	501,280.00	38,112.00	153,792.00	.00	347,488.00	30.7	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	43,817.21	43,817.21	3,007.60	12,605.65	.00	31,211.56	28.8	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	159.75	1,466.49	.00	18,436.51	7.4	.00
RETIREMENT	5-060-0000-0108	32,878.00	32,878.00	2,407.16	10,499.57	.00	22,378.43	31.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	147,512.88	147,512.88	12,292.74	49,170.96	.00	98,341.92	33.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	14,182.60	53,400.58	17,381.45	169,217.97	29.5	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	2,921.55	10,516.16	5,585.88	14,897.96	51.9	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	12,220.73	30,684.71	38,500.61	18,743.68	78.7	.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	200.00	800.00	.00	1,600.00	33.3	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-060-0000-0245	19,280.00	19,280.00	.00	1,920.00	.00	17,360.00	10.0	.00
SALARY PART-TIME HELP	5-060-0000-0246	12,000.00	12,000.00	.00	3,225.00	.00	8,775.00	26.9	.00
LONGEVITY	5-060-0000-0250	37,814.00	37,814.00	2,828.00	11,270.00	.00	26,544.00	29.8	.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	341.83	802.14	294.73	2,578.13	29.9	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	209.24	853.18	238.48	633.34	63.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	555.57	1,217.48	950.20	2,342.32	48.1	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	17,302.44	69,209.76	34,604.88	146,185.36	41.5	.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	250.00	1,350.00	14,350.67	12,474.33	55.7	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	3,660.61	7,824.68	6,247.80	11,714.52	54.6	.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	23,152.00	23,152.00	.00	.00	.00	23,152.00	.0	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	29,500.00	.00	21,674.00	377.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	2,426.03	5,004.22	10,269.75	42.0	.00
MISCELLANEOUS	5-060-0000-0555	109,180.91	109,180.91	.00	.00	.00	109,180.91	.0	.00
TOTAL EXP -ROAD & BRIDGE		1,665,958.00	1,665,958.00	110,651.82	452,534.39	123,158.92	1,090,264.69	34.6	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
JANUARY 31, 2017

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	169,434.13	
TAXES RECEIVABLE-DELINQUENT		12,384.99
ALLOWANCE-UNCOLLECTIBLE		6,065.24-

TOTAL CURRENT ASSETS		175,753.88
----------------------	--	------------

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	267,511.00	
LESS:REVENUE RECEIVED-R & B	215,388.92-	

TOTAL OTHER ASSETS		52,122.08
--------------------	--	-----------

TOTAL ASSETS-ROAD & BRIDGE		227,875.96
----------------------------	--	------------

LIBALITIES & FUND BALANCE-R&B

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

571.35

TOTAL CURRENT LIABILITIES- R&B		571.35
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OTHER LIABILITIES-R & B
APPROPRIATIONS- R & B
LESS:EXPENDITURES- R & B
LESS: ENCUMBRANCES

268,485.61
84,201.42-
571.35-

TOTAL OTHER LIABILITIES-R & B		183,712.84
-------------------------------	--	------------

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

6,319.75

38,246.63
974.61-

TOTAL FUND BALANCE		43,591.77
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TOTAL LIABILITIES & FUND BAL.		227,875.96
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Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

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	257,511.00	257,511.00	47,330.57	215,388.92	42,122.08	83.6	.00
MISCELLANEOUS-ROAD & BRID	4-065-0000-0111	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TOTAL REVENUE-ROAD & BRID		267,511.00	267,511.00	47,330.57	215,388.92	52,122.08	80.5	.00
TOTAL REVENUE ROAD & BRID		267,511.00	267,511.00	47,330.57	215,388.92	52,122.08	80.5	.00

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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	114,845.80	114,845.80	8,834.32	35,336.92	.00	79,508.88	30.8	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,007.86	9,007.86	564.91	2,259.59	.00	6,748.27	25.1	.00
RETIREMENT	5-065-0000-0108	6,759.00	6,759.00	520.20	2,211.23	.00	4,547.77	32.7	.00
HEALTH INSURANCE (4)	5-065-0000-0109	39,347.52	39,347.52	3,278.96	13,115.84	.00	26,231.68	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	1,839.76	.00	293.76	119.0	.00
LONGEVITY	5-065-0000-0250	2,184.00	2,184.00	168.00	672.00	.00	1,512.00	30.8	.00
MISCELLANEOUS	5-065-0000-0555	581.63	581.63	.00	.00	.00	581.63	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		175,001.81	175,001.81	13,426.39	55,675.34	.00	119,326.47	31.8	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	62,456.63	62,456.63	4,804.36	19,217.39	.00	43,239.24	30.8	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,123.11	5,123.11	378.54	1,643.69	.00	3,479.42	32.1	.00
RETIREMENT	5-065-0002-0108	3,845.00	3,845.00	288.28	1,330.76	.00	2,514.24	34.6	.00
HEALTH INSURANCE (1)	5-065-0002-0109	9,836.88	9,836.88	819.74	3,278.96	.00	6,557.92	33.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	191.72	694.16	396.35	4,909.49	18.2	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.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	175.00	170.00	500.0	.00
VACATION PAY	5-065-0002-0245	2,402.18	2,402.18	.00	1,681.12	.00	721.06	70.0	.00
LONGEVITY	5-065-0002-0250	910.00	910.00	70.00	280.00	.00	630.00	30.8	.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	200.00	200.00	.00	.00	.00	200.00	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		93,483.80	93,483.80	6,652.64	28,526.08	571.35	64,386.37	31.1	.00
TOTAL - ROAD & BRIDGE GEN		268,485.61	268,485.61	20,079.03	84,201.42	571.35	183,712.84	31.6	.00

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DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-CO.CLK VS REC.MGT	2,608.94

TOTAL CURRENT ASSETS	2,608.94

OTHER ASSETS	
ESTIMATED REVENUES	1,005.00
LESS: REVENUES RECEIVED	456.00-

TOTAL OTHER ASSETS	549.00

TOTAL ASSETS	3,157.94
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	2,000.00

TOTAL OTHER LIABILITIES	2,000.00

FUND BALANCE	
CURRENT FUND BALANCE	2,152.94
BUDGETED FUND BALANCE	995.00-

TOTAL FUND BALANCE	1,157.94

TOTAL LIABILITIES & FUND BAL.	3,157.94
	=====

Run Date: 03/10/17
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Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST ON 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	138.00	456.00	544.00	45.6	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	138.00	456.00	549.00	45.4	.00

Run Date: 03/10/17
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Statement of Expenses -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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	2,000.00	.00	.00	.00	2,000.00	.0	995.00
TOTAL EXP-CO CLK VS REC M		1,005.00	2,000.00	.00	.00	.00	2,000.00	.0	995.00

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DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-CO. CLK ARCHIVE	223,849.40

TOTAL CURRENT ASSETS	223,849.40

OTHER ASSETS	
ESTIMATED REVENUES	6,600.00
LESS: REVENUES RECEIVED	8,940.00-

TOTAL OTHER ASSETS	2,340.00-

TOTAL ASSETS	221,509.40
	=====

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	214,909.40
BUDGETED FUND BALANCE	23,400.00-

TOTAL FUND BALANCE	191,509.40

TOTAL LIABILITIES & FUND BAL.	221,509.40
	=====

Run Date: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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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	2,260.00	8,940.00	2,340.00-	135.5	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	2,260.00	8,940.00	2,340.00-	135.5	.00

Run Date: 03/10/17
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glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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, 2017

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	.92
CASH-UNAPPORTIONED FUND	132.09
CASH INVESTED-PERM.SCHOOL	1,559,736.46
CASH INV-CO UNAPPORTIONED	3,327.22

TOTAL CURRENT ASSETS 1,563,196.69

MINERAL INTERESTS 1,671,379.00

OTHER ASSETS

ESTIMATED REVENUES	113,073.22
LESS: REVENUE RECEIVED	171,393.40-

TOTAL OTHER ASSETS 1,613,058.82

TOTAL ASSETS 3,176,255.51

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	494.96
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TOTAL CURRENT LIABILITIES 494.96

OTHER LIABILITIES

APPROPRIATIONS	140,418.61
LESS: EXPENDITURES	140,230.77-

TOTAL LIABILITIES 187.84

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	3,202,918.10
BUDGETED FUND BALANCE	27,345.39-

TOTAL FUND BALANCE 3,175,572.71

TOTAL LIABILITIES & FUND BAL. 3,176,255.51

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 Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCH	4-090-1000-0112	5.00	111,705.55	26,266.60	168,530.12	56,824.57	150.9	111700.55
TOTAL PERMANENT SCHOOL RE		5.00	111,705.55	26,266.60	168,530.12	56,824.57	150.9	111700.55
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO. UN	4-090-2000-0102	5.00	1,367.67	709.04	2,863.28	1,495.61	209.4	1362.67
TOTAL REVENUE-CO. UNAPPORT		5.00	1,367.67	709.04	2,863.28	1,495.61	209.4	1362.67
TOTAL REVENUE-PERM. SCH.&U		10.00	113,073.22	26,975.64	171,393.40	58,320.18	151.6	113063.22

Run Date: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 OAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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	25,413.61	.00	25,230.77	.00	182.84	99.3	25408.61
TOTAL PERMANENT SCHOOL		5.00	25,413.61	.00	25,230.77	.00	182.84	99.3	25408.61
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	115,005.00	.00	115,000.00	.00	5.00	100.0	115000.00
TOTAL UNAPPORTIONED		5.00	115,005.00	.00	115,000.00	.00	5.00	100.0	115000.00
TOTAL PERMANENT SCHOOL		10.00	140,418.61	.00	140,230.77	.00	187.84	99.9	140408.61

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
JANUARY 31, 2017

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

106,017.72

TOTAL CURRENT ASSETS

106,017.72

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

9,410.90-

TOTAL OTHER ASSETS

7,949.10

TOTAL ASSETS-REC.MGT.

113,966.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

996.88

TOTAL CURRENT LIABILITIES

996.88

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

2,658.80-

LESS: ENCUMBRANCES

996.88-

TOTAL OTHER LIABILITIES

26,344.32

FUND BALANCE

CURRENT RECORDS MGT.BAL.

99,265.62

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

86,625.62

TOTAL LIABILITIES & FUND BAL.

113,966.82

Run Date: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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	40.00	170.00	270.00	38.6	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	2,335.90	9,240.90	7,679.10	54.6	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	2,375.90	9,410.90	7,949.10	54.2	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	2,375.90	9,410.90	7,949.10	54.2	.00

Run Date: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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	1,161.50	2,658.80	996.88	26,344.32	12.2	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	1,161.50	2,658.80	996.88	26,344.32	12.2	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	1,161.50	2,658.80	996.88	26,344.32	12.2	12640.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
JANUARY 31, 2017

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS		
CASH-DISTRICT ATTORNEY	188,087.62	
CASH-DA CD INVESTED	21,379.38	

TOTAL CURRENT ASSETS		209,467.00

OTHER ASSETS		
ESTIMATED REVENUE	605,364.99	
LESS: REVENUE RECEIVED	188,023.00-	

TOTAL OTHER ASSETS		417,341.99

TOTAL ASSETS - DIST. ATTORNEY		626,808.99
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		37,815.18

TOTAL CURRENT LIABILITIES		37,815.18

OTHER LIABILITIES		
APPROPRIATIONS	624,295.98	
LESS: EXPENDITURES	187,123.06-	
LESS: ENCUMBRANCES	37,815.18-	

TOTAL LIABILITIES		399,357.74

FUND BALANCE		
CURRENT DIST. ATTY. BALANCE	208,567.06	
BUDGETED FUND BALANCE	18,930.99-	

TOTAL FUND BALANCE		189,636.07

TOTAL LIABILITIES & FUND BAL.		626,808.99
		=====

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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	203,467.88	203,467.88	16,955.66	67,822.60	135,645.28	33.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,594.06	160,594.06	13,382.84	53,531.34	107,062.72	33.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	9,768.93	9,768.93	814.08	3,256.29	6,512.64	33.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	72,183.23	72,183.23	6,015.33	24,061.32	48,121.91	33.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	66,085.30	66,085.30	5,507.10	22,028.40	44,056.90	33.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	7,200.00	7,200.00	.00	.00	7,200.00	.0	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	.00	1,073.25	3,071.62	25.9	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.67	9,166.67	18,333.33	33.3	.00
VOCA STATE GRANT	4-092-0000-0093	42,224.58	42,224.58	.00	.00	42,224.58	.0	.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	100.00	100.00	121.48	413.04	313.04	413.0	.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	2.69	2.31	53.8	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	1,834.60	6,573.60	6,568.60	472.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	4,542.73	4,542.73	.00	.00	4,542.73	.0	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	3,585.51	3,585.51	.00	.00	3,585.51	.0	.00
VOCA FORFEITURE FUND MATC	4-092-0000-0124	3,207.90	3,207.90	.00	.00	3,207.90	.0	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	93.80	88.80	876.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	605,364.99	53,797.76	188,023.00	417,341.99	31.1	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	605,364.99	53,797.76	188,023.00	417,341.99	31.1	.00

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	5,538.42	.00	12,461.58	30.8	.00
SALARIES - ASSISTANTS	5-092-0000-0103	337,941.90	337,941.90	22,605.46	89,118.80	.00	248,823.10	26.4	.00
DA SALARY SUPPLEMENT RIDE	5-092-0000-0104	3,640.00	3,640.00	280.00	1,120.00	.00	2,520.00	30.8	.00
SOCIAL SECURITY	5-092-0000-0106	26,402.05	26,402.05	1,931.75	8,132.25	.00	18,269.80	30.8	.00
RETIEMENT	5-092-0000-0108	19,667.00	19,667.00	1,472.55	6,603.40	.00	13,063.60	33.6	.00
HEALTH INSURANCE (5)	5-092-0000-0109	59,021.28	59,021.28	4,918.44	17,214.54	.00	41,806.74	29.2	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	10,000.00	2,377.56	4,605.44	1,844.11	3,550.45	64.5	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	5,472.00	32,726.94	17,198.94	181.9	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	.00	107.25	.00	2,445.75	4.2	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	100.00	.00	2,900.00	3.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	141.00	201.00	60.00	6,939.00	3.6	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	290.00	290.00	.00	1,210.00	19.3	.00
TELEPHONE	5-092-0000-0220	12,960.00	12,960.00	1,272.93	4,434.49	1,463.79	7,061.72	45.5	.00
TRAVEL	5-092-0000-0228	24,200.00	24,200.00	461.55	3,923.80	569.34	19,706.86	18.6	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	3,705.37	3,793.37	350.00	3,856.63	51.8	.00
VACATION PAY	5-092-0000-0245	3,751.00	3,751.00	.00	4,811.30	.00	1,060.30	128.3	.00
EXTRA HELP	5-092-0000-0246	2,500.00	2,500.00	362.50	137.50	.00	2,637.50	-5.5	.00
LONGEVIT	5-092-0000-0250	7,280.00	7,280.00	560.00	2,240.00	.00	5,040.00	30.8	.00
TRANSFER TO OTHER FUNDS	5-092-0000-0502	.00	.00	15,187.50	25,157.25	.00	25,157.25	.0	.00
MISCELLANEOUS	5-092-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT ATTORNEY		570,121.23	570,121.23	58,319.23	182,725.81	37,014.18	350,381.24	38.5	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	249.00	996.00	801.00	703.00	71.9	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	120.00	.00	3,380.00	3.4	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	2,763.93	2,763.93	.00	.00	.00	2,763.93	.0	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON CO DA EXPENS		9,773.93	9,773.93	249.00	1,116.00	801.00	7,856.93	19.6	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	3,489.62	3,489.62	.00	.00	.00	3,489.62	.0	.00
RETIEMENT	5-092-2000-0108	2,619.00	2,619.00	.00	.00	.00	2,619.00	.0	.00
HEALTH INSURANCE (1)	5-092-2000-0109	67.20	67.20	.00	.00	.00	67.20	.0	.00
TELEPHONE	5-092-2000-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
TOTAL VOCA EXPENDITURES		44,355.82	44,355.82	.00	.00	.00	44,355.82	.0	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	60.00	.00	55.00	200.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	626.23	626.23	.00	621.23	524.6	.00
TRIAL EXPENSES	5-092-3000-0500	5.00	5.00	.00	614.27	.00	609.27	285.4	.00
TOTAL GAINES CO. DA EXPEN		15.00	15.00	626.23	1,300.50	.00	1,285.50	670.0	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	462.00	462.00	.00	457.00	240.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL GARZA CO. DA EXPENS		15.00	15.00	462.00	462.00	.00	447.00	80.0	.00

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Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month ending: JANUARY 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	5.00	5.00	.00	1,518.75	.00	1,513.75	375.0	.00
TOTAL LYNN CO. DA EXPENSE		15.00	15.00	.00	1,518.75	.00	1,503.75	125.0	.00
TOTAL DISTRICT ATTORNEY		624,295.98	624,295.98	59,656.46	187,123.06	37,815.18	399,357.74	36.0	.00

Run Date: 03/10/17
Run Time: 15:33:08
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DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
JANUARY 31, 2017

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ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

382,882.97

TOTAL CURRENT ASSETS

382,882.97

OTHER ASSETS

ESTIMATED REVENUE

981,372.00

LESS: REVENUE RECEIVED

282,105.30-

TOTAL OTHER ASSETS

699,266.70

TOTAL ASSETS ADULT PROBATION

1,082,149.67

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

19,821.51

TOTAL CURRENT LIABILITIES

19,821.51

OTHER LIABILITIES

APPROPRIATIONS

981,367.00

LESS: EXPENDITURES

225,061.09-

LESS: ENCUMBRANCES

19,821.51-

TOTAL LIABILITIES

736,484.40

FUND BALANCE

CURRENT ADULT PROB. BALANCE

325,838.76

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

325,843.76

TOTAL LIABILITIES & FUND BAL.

1,082,149.67

Run Date: 03/10/17
Run Time: 15:33:08

g:\prcons 1.00.i

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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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	126,183.00	123,095.00	.00	74,048.00	49,047.00	60.2	-3088.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	430,000.00	37,064.51	168,454.05	261,545.95	39.2	.00
DWI PARTICIPANT PAYMENTS	4-093-0000-0096	5,000.00	.00	.00	.00	.00	.0	-5000.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	238.79	979.96	479.96	196.0	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	369.96	630.04	37.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	312,247.00	.00	.00	312,247.00	.0	62247.00
TOTAL REVENUE-SUPERVISION		812,683.00	866,842.00	37,303.30	243,851.97	622,990.03	28.1	54159.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM. CORRECTIONS FU	4-093-1000-0092	103,704.00	104,003.00	.00	39,502.00	64,501.00	38.0	299.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	5,000.00	5,000.00	430.00	2,030.00	2,970.00	40.6	.00
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	.00	5,522.00	.00	.00	5,522.00	.0	5522.00
TOTAL-REVENUE-CCF		108,704.00	114,525.00	430.00	41,532.00	72,993.00	36.3	5821.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	292.50	3,278.67	3,283.67	573.4	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	292.50	3,278.67	3,283.67	573.4	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		921,392.00	981,372.00	38,025.80	282,105.30	699,266.70	28.8	59980.00

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

Page: 106

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	424,328.00	443,545.00	30,371.16	151,855.80	.00	291,689.20	34.2	19217.00
SALARIES-PART TIME	5-093-0000-0103	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	647.80	2,575.01	.00	7,424.99	25.8	.00
SOCIAL SECURITY	5-093-0000-0106	33,226.00	34,696.00	2,202.32	10,966.56	.00	23,729.44	31.6	1470.00
RETIREMENT	5-093-0000-0108	60,806.00	63,496.00	1,787.12	9,496.57	.00	53,999.43	15.0	2690.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	137,261.00	168,042.00	1,273.87	6,522.79	357.04	161,162.17	4.1	30781.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,112.00	53,112.00	1,592.00	8,900.36	7,597.00	36,614.64	31.1	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	3,750.00	3,750.00	117.00	994.00	177.00	2,579.00	31.2	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	270.00	3,171.22	470.75	14,358.03	20.2	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	200.00	.00	4,800.00	4.0	.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	1,893.00	1,893.00	.00	12,807.00	12.9	.00
TOTAL-SUPERVISION		812,683.00	866,841.00	40,194.27	196,575.31	8,601.79	661,663.90	23.7	54158.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	3,742.00	3,933.00	259.49	1,294.00	.00	2,639.00	32.9	191.00
CSR RETIREMENT	5-093-1000-0108	6,848.00	7,197.00	210.90	1,122.23	.00	6,074.77	15.6	349.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
6. COUNSELING CONTRACT	5-093-1000-0136	8,640.00	8,640.00	720.00	2,880.00	720.00	5,040.00	41.7	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,980.00	2,066.00	117.72	470.88	116.62	1,478.50	28.4	86.00
CSR SALARIES	5-093-1000-0150	48,914.00	51,405.00	3,659.22	18,296.10	.00	33,108.90	35.6	2491.00
1. CSR FURNISHED TRANS	5-093-1000-0152	9,200.00	10,012.00	366.13	3,869.88	369.55	5,772.57	42.3	812.00
2. CSR SUPPLIES	5-093-1000-0153	1,000.00	1,000.00	89.68	169.04	.00	830.96	16.9	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	34.92	87.39	17.55	270.06	28.0	.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	1,175.00	1,175.00	.00	190.26	.00	984.74	16.2	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	80.00	77.00	.00	38.50	.00	38.50	50.0	-3.00
9. SEX OFFENDER SALARIES	5-093-1000-0180	24,850.00	26,761.00	.00	.00	9,996.00	16,765.00	37.4	1911.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	150.00	135.00	.00	67.50	.00	67.50	50.0	-15.00
TOTAL-COMMUNITY CORRECTIO		108,704.00	114,526.00	5,458.06	28,485.78	11,219.72	74,820.50	34.7	5822.00
TOTAL ADULT PROBATION		921,387.00	981,367.00	45,652.33	225,061.09	19,821.51	736,484.40	25.0	59980.00

Run Date: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJJ FUND--094
JANUARY 31, 2017

ASSETS - TJJJ

CURRENT ASSETS		
CASH-TJJJ	160,071.91	
	<u>160,071.91</u>	
TOTAL CURRENT ASSETS		160,071.91
OTHER ASSETS		
ESTIMATED REVENUES	246,812.10	
LESS: REVENUE RECEIVED	98,163.46-	
	<u>148,648.64</u>	
TOTAL OTHER ASSETS		148,648.64
TOTAL ASSETS - TJJJ		<u>308,720.55</u>

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,060.74
VOL.LIFE,DEP.LIFE & AD&D		9.48-
DUE TO GENERAL NET P/R		670.15-
WITHHOLDING PAYABLE		48.10-
FICA TAX PAYABLE		232.38-
RETIREMENT PAYABLE		707.14-
INSURANCE PAYABLE		1,136.30-
STATE REFUNDS		990.00-
		<u>732.81-</u>
TOTAL CURRENT LIABILITIES		732.81-
OTHER LIABILITIES		
APPROPRIATIONS	237,592.24	
LESS: EXPENDITURES	67,424.14-	
LESS: ENCUMBRANCES	3,060.74-	
	<u>167,107.36</u>	
TOTAL LIABILITIES		167,107.36
FUND BALANCE		
CURRENT TJJJ FUND BALANCE	133,126.14	
BUDGETED FUND BALANCE	9,219.86	
	<u>142,346.00</u>	
TOTAL FUND BALANCE		142,346.00
TOTAL LIABILITIES & FUND BAL.		<u>308,720.55</u>

Run Date: 03/10/17
 Run Time: 15:33:08

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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	199,029.00	199,029.00	17,166.00	77,403.05	121,625.95	38.9	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	98.66	343.86	338.86	877.2	.00
"R" REGIONALIZATION	4-094-0000-0312	.00	6,945.00	2,877.00	.00	6,945.00	.0	6945.00
TOTAL TJJD		239,867.10	246,812.10	14,387.66	98,163.46	148,648.64	39.8	6945.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		239,867.10	246,812.10	14,387.66	98,163.46	148,648.64	39.8	6945.00

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Statement of Expenses -- (Fund: 094)
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
TJJD									
STAFF SERVICES									
SOCIAL SECURITY	5-094-0000-0106	5,085.95	5,085.95	379.88	1,898.20	.00	3,187.75	37.3	.00
RETIREMENT	5-094-0000-0108	3,914.30	3,914.30	293.54	1,565.94	.00	2,348.36	40.0	.00
HEALTH INSURANCE	5-094-0000-0109	9,017.40	9,017.40	819.74	4,082.18	.00	4,935.22	45.3	.00
"A" STATE AID	5-094-0000-0110	11,108.55	11,108.55	854.50	4,272.55	.00	6,836.00	38.5	.00
"Z" EMPLOYEE #A	5-094-0000-0112	3,314.77	3,314.77	254.98	1,274.93	.00	2,039.84	38.5	.00
"Y" COMMUNITY CORRECTIONS	5-094-0000-0117	52,059.93	52,059.93	4,004.62	20,022.97	.00	32,036.96	38.5	.00
STATE AID OPERATING EXP.	5-094-0000-0130	23,900.00	23,900.00	834.35	5,775.47	2,182.04	15,942.49	33.3	.00
MISCELLANEOUS	5-094-0000-0555	2,487.43	2,487.43	.00	.00	.00	2,487.43	.0	.00
TOTAL STAFF SERVICES		110,888.33	110,888.33	7,441.61	38,892.24	2,182.04	69,814.05	37.0	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
"C" COMMITMENT REDUCTION	5-094-2000-0319	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0	.00
"H" DIVERSION	5-094-2000-0320	23,000.00	23,000.00	.00	.00	.00	23,000.00	.0	.00
"N" MENTAL HEALTH SERVICE	5-094-2000-0321	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL RESIDENTIAL SERVICE		48,000.00	48,000.00	.00	.00	.00	48,000.00	.0	.00
ASSISTANT CHIEF									
"F" PROG.SANCTIONS JPO	5-094-3100-0102	24,503.28	24,503.28	1,884.86	9,424.40	.00	15,078.88	38.5	.00
SOCIAL SECURITY	5-094-3100-0106	2,570.40	2,570.40	192.28	961.42	.00	1,608.98	37.4	.00
RETIREMENT	5-094-3100-0108	1,978.25	1,978.25	148.36	791.41	.00	1,186.84	40.0	.00
HEALTH INSURANCE	5-094-3100-0109	9,017.14	9,017.14	819.74	4,082.18	.00	4,934.96	45.3	.00
CO.MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
"Z" EMPLOYEE #8	5-094-3100-0113	9,096.92	9,096.92	699.76	3,498.84	.00	5,598.08	38.5	.00
TOTAL ASSISTANT CHIEF		47,170.99	47,170.99	3,745.00	18,758.25	.00	28,412.74	39.8	.00
JPO									
"F" PROG.SANCTIONS JPO	5-094-4100-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SOCIAL SECURITY	5-094-4100-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-094-4100-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE	5-094-4100-0109	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO.MATCH JPO SALARY	5-094-4100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
"Z" EMPLOYEE #C	5-094-4100-0114	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JPO		30.00	30.00	.00	.00	.00	30.00	.0	.00
DATA CO/SEC									
SOCIAL SECURITY	5-094-5100-0106	697.14	697.14	53.62	268.10	.00	429.04	38.5	.00
RETIREMENT	5-094-5100-0108	536.55	536.55	40.24	214.64	.00	321.91	40.0	.00
"A" STATE AID	5-094-5100-0110	9,113.00	9,113.00	701.00	3,505.00	.00	5,608.00	38.5	.00
TOTAL DATA CO/SEC		10,346.69	10,346.69	794.86	3,987.74	.00	6,358.95	38.5	.00
CS PROGRAM									

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Statement of Expenses -- (Fund: 094)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
"A" STATE AID	5-094-6100-0105	9,346.00	9,346.00	.00	240.00	.00	9,106.00	2.6	.00
SOCIAL SECURITY	5-094-6100-0106	714.97	714.97	.00	18.36	.00	696.61	2.6	.00
RETIREMENT	5-094-6100-0108	550.26	550.26	.00	14.93	.00	535.33	2.7	.00
TOTAL CS PROGRAM		10,611.23	10,611.23	.00	273.29	.00	10,337.94	2.6	.00
LIFE SKILLS PROGRAM									
"X" REGIONAL GRANT	5-094-7100-0231	3,600.00	3,600.00	.00	900.00	300.00	2,400.00	33.3	.00
TOTAL LIFE SKILLS PROGRAM		3,600.00	3,600.00	.00	900.00	300.00	2,400.00	33.3	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM	5-094-8100-0312	.00	6,945.00	1,157.40	4,612.62	578.70	1,753.68	74.8	6945.00
TOTAL COMM BASED PROG-EXT		.00	6,945.00	1,157.40	4,612.62	578.70	1,753.68	74.8	6945.00
TOTAL TJJD		230,647.24	237,592.24	13,138.87	67,424.14	3,060.74	167,107.36	29.7	6945.00

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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS
CASH-DA CHAP 59 FORF .79

TOTAL CURRENT ASSETS .79

OTHER ASSETS
ESTIMATED REVENUES 15.00

TOTAL OTHER ASSETS 15.00

TOTAL ASSETS 15.79
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 7,500.00
LESS: EXPENDITURES 6,156.00-

TOTAL OTHER LIABILITIES 1,344.00

FUND BALANCE
CURRENT FUND BALANCE 6,156.79
BUDGETED FUND BALANCE 7,485.00-

TOTAL FUND BALANCE 1,328.21-

TOTAL LIABILITIES & FUND BAL. 15.79
=====

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Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
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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	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	.00	15.00	.0	.00

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Statement of Expenses -- (Fund: 095)
 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 CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	4,000.00	1,656.00	6,156.00	.00	2,156.00	153.9	.00
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	500.00	.00	.00	.00	500.00	.0	.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		7,500.00	7,500.00	1,656.00	6,156.00	.00	1,344.00	82.1	.00

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DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-PAYROLL	28,470.80
PAYROLL RECEIVABLE	15,000.02-

TOTAL CURRENT ASSETS	13,470.78

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	8.63-

TOTAL OTHER ASSETS	3.63-

TOTAL ASSETS	13,467.15
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	142.55
UNITED FUND DEDUCT	60.00
VOL.LIFE,DEP.LIFE & AD&D	522.24-
CONSECO INS.	.28
PAYROLL INSURANCE PAYABLE	15,560.97
COBRA/STATE INS PAYABLE	1,629.25-
NFC	105.50-
AMERITAS DENTAL	16.78-
AMERITAS VISION	27.88-

TOTAL CURRENT LIABILITIES	13,462.15

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	13,467.15
	=====

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Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
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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	3.33	8.63	3.63-	172.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	3.33	8.63	3.63-	172.6	.00

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Statement of Expenses -- (Fund: 098)
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 -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

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DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
JANUARY 31, 2017

Page 117

ASSETS

CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00

TOTAL CURRENT ASSETS	5.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	5.00

TOTAL FUND BALANCE	5.00

TOTAL LIABILITIES & FUND BAL.	10.00
	=====

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Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
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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

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Statement of Expenses -- (Fund: 101)
 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-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, 2017

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ASSETS

CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	13,923.79	
	<u> </u>	
TOTAL CURRENT ASSETS		13,923.79
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	1,080.31-	
	<u> </u>	
TOTAL OTHER ASSETS		3,314.69
		<u> </u>
TOTAL ASSETS		17,238.48
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	4,395.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		4,395.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	12,843.48	
	<u> </u>	
TOTAL FUND BALANCE		12,843.48
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		17,238.48
		<u> </u>

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Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO. JUDICIAL SUPPORT FEE								
\$.60-CO. CRIM. JSF	4-105-0000-0092	1,750.00	1,750.00	54.32	214.33	1,535.67	12.3	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	950.36	487.98	812.02	37.5	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	966.00	378.00	962.00	28.2	.00
DEP INT-CO. JUD. SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	1,862.04	1,080.31	3,314.69	24.6	.00

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Statement of Expenses -- (Fund: 105)
 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.JUDICIAL SUPPORT FEE									
●0.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

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DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

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

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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
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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
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	5-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-WAL-MART SHERIFF'S GRANT--110
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH-WALMART SHERIFF'S GRANT

1,584.13

TOTAL CURRENT ASSETS

1,584.13

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

1,594.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,584.13

TOTAL CURRENT LIABILITIES

1,584.13

OTHER LIABILITIES

APPROPRIATIONS

10.00

LESS: ENCUMBRANCES

1,584.13-

TOTAL OTHER LIABILITIES

1,574.13-

FUND BALANCE

CURRENT FUND BALANCE

1,584.13

TOTAL FUND BALANCE

1,584.13

TOTAL LIABILITIES & FUND BAL.

1,594.13

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Statement of Revenues -- (Fund: 110)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget change
REVENUES WAL-MART SHERIFF'S GRANT								
GRANT PROCEEDS	4-110-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV WAL-MART SHERIF		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 03/10/17
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Statement of Expenses -- (Fund: 110)
 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 - WAL-MART SHERIFF'S GRANT									
EQUIPMENT	5-110-0000-0132	10.00	10.00	.00	.00	1,584.13	1,574.13-	841.3	.00
TOTAL EXP WAL-MART SHERIF		10.00	10.00	.00	.00	1,584.13	1,574.13-	841.3	.00

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
JANUARY 31, 2017

Page 129

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

1,444.00

TOTAL CURRENT ASSETS

1,444.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

184.00-

TOTAL OTHER ASSETS

179.00-

TOTAL ASSETS

1,265.00

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

1,260.00

TOTAL FUND BALANCE

1,260.00

TOTAL LIABILITIES & FUND BAL.

1,265.00

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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	6.00	184.00	179.00-	680.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	6.00	184.00	179.00-	680.0	.00

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Statement of Expenses -- (Fund: 114)
GAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month ending: JANUARY 31, 2017

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

Run Date: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
JANUARY 31, 2017

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: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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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: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

Page: 134

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COVN.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: 03/10/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
JANUARY 31, 2017

Page 135

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	93,750.00

TOTAL CURRENT ASSETS	93,750.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	93,755.00
	=====
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	93,750.00

TOTAL FUND BALANCE	93,750.00

TOTAL LIABILITIES & FUND BAL.	93,755.00
	=====

Run Date: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

Page: 136

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: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -AIRPORT GRANT		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
JANUARY 31, 2017

Page 138

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY

1,900.00

TOTAL CURRENT ASSETS

1,900.00

OTHER ASSETS

ESTIMATED REVENUES

340,555.38

LESS: REVENUES RECEIVED

1,900.00-

TOTAL OTHER ASSETS

338,655.38

TOTAL ASSETS

340,555.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

6,746.07

TOTAL CURRENT LIABILITIES

6,746.07

OTHER LIABILITIES

APPROPRIATIONS

425,251.35

LESS: ENCUMBRANCES

6,746.07-

TOTAL OTHER LIABILITIES

418,505.28

FUND BALANCE

BUDGETED FUND BALANCE

84,695.97-

TOTAL FUND BALANCE

84,695.97-

TOTAL LIABILITIES & FUND BAL.

340,555.38

Run Date: 03/10/17
 Run Time: 15:33:08

g1prcons 1.00.i

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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	.00	5.00	.00	.00	5.00	.0	5.00
PLOT SALES	4-118-0000-0106	.00	4,000.00	1,900.00	1,900.00	2,100.00	47.5	4000.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	.00	336,550.38	.00	.00	336,550.38	.0	336550.38
TOTAL REV -DAWSON CO CEME		.00	340,555.38	1,900.00	1,900.00	338,655.38	.6	340555.38

Run Date: 03/10/17
Run Time: 15:33:08

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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 -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	.00	33,280.00	.00	.00	.00	33,280.00	.0	33280.00
SALARY ADM ASST	5-118-8760-0103	.00	29,625.00	.00	.00	.00	29,625.00	.0	29625.00
SALARY CEM WORKERS	5-118-8760-0104	.00	51,294.00	.00	.00	.00	51,294.00	.0	51294.00
1/2 SOCIAL SECURITY	5-118-8760-0106	.00	10,954.73	.00	.00	.00	10,954.73	.0	10954.73
OVERTIME	5-118-8760-0107	.00	5.00	.00	.00	.00	5.00	.0	5.00
RETIREMENT	5-118-8760-0108	.00	8,219.62	.00	.00	.00	8,219.62	.0	8219.62
HEALTH INSURANCE (4)	5-118-8760-0109	.00	39,348.00	.00	.00	.00	39,348.00	.0	39348.00
OFFICE SUPPLIES	5-118-8760-0130	.00	30,000.00	.00	.00	969.88	29,030.12	3.2	30000.00
SUPPLIES	5-118-8760-0157	.00	1,520.00	.00	.00	101.91	1,418.09	6.7	1520.00
GAS, OIL & GREASE	5-118-8760-0158	.00	4,000.00	.00	.00	224.28	3,775.72	5.6	4000.00
PARTS AND REPAIRS	5-118-8760-0180	.00	4,000.00	.00	.00	.00	4,000.00	.0	4000.00
BUILDING REPAIRS	5-118-8760-0210	.00	30,000.00	.00	.00	.00	30,000.00	.0	30000.00
CELL PHONE ALLOWANCE	5-118-8760-0220	.00	1,560.00	.00	.00	.00	1,560.00	.0	1560.00
IN COUNTY TRAVEL	5-118-8760-0228	.00	4,800.00	.00	.00	.00	4,800.00	.0	4800.00
CONFERENCE EXPENSE	5-118-8760-0230	.00	1,500.00	.00	.00	.00	1,500.00	.0	1500.00
VACATION PAY	5-118-8760-0245	.00	3,000.00	.00	.00	.00	3,000.00	.0	3000.00
EXTRA HELP	5-118-8760-0246	.00	16,000.00	.00	.00	.00	16,000.00	.0	16000.00
LONGEVITY	5-118-8760-0250	.00	3,640.00	.00	.00	.00	3,640.00	.0	3640.00
NEW EQUIPMENT	5-118-8760-0292	.00	150,000.00	.00	.00	5,450.00	144,550.00	3.6	150000.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS	5-118-8760-0555	.00	2,500.00	.00	.00	.00	2,500.00	.0	2500.00
TOTAL EXP -DAWSON CO CEME		.00	425,251.35	.00	.00	6,746.07	418,505.28	1.6	425251.35

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
JANUARY 31, 2017

Page 141

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

6,997.72

TOTAL CURRENT ASSETS

6,997.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

180.00-

TOTAL OTHER ASSETS

175.00-

TOTAL ASSETS

6,822.72

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

6,817.72

TOTAL FUND BALANCE

6,817.72

TOTAL LIABILITIES & FUND BAL.

6,822.72

Run Date: 03/10/17
Run Time: 15:33:08

glprcons 1.00-i

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	60.00	180.00	175.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	60.00	180.00	175.00-	600.0	.00

Run Date: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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: 03/10/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
JANUARY 31, 2017

Page 144

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: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PRG 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: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

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
ADMINISTRATIVE 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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
JANUARY 31, 2017

Page 147

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		5,050.58
		<u>5,050.58</u>
TOTAL CURRENT ASSETS		<u>5,050.58</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	<u>3,000.00-</u>	
TOTAL OTHER ASSETS		295.00
TOTAL ASSETS		<u><u>5,345.58</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
LESS: EXPENDITURES	<u>910.96-</u>	
TOTAL OTHER LIABILITIES		<u>2,384.04</u>
FUND BALANCE		
CURRENT FUND BALANCE	<u>2,961.54</u>	
TOTAL FUND BALANCE		<u>2,961.54</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>5,345.58</u></u>

Run Date: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	3,000.00	295.00	91.1	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	3,000.00	295.00	91.1	.00

Run Date: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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	910.96	.00	2,384.04	27.7	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	910.96	.00	2,384.04	27.7	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
JANUARY 31, 2017

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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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: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

12,405.44

TOTAL CURRENT ASSETS

12,405.44

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

720.00-

TOTAL OTHER ASSETS

700.00-

TOTAL ASSETS

11,705.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

11,685.44

TOTAL FUND BALANCE

11,685.44

TOTAL LIABILITIES & FUND BAL.

11,705.44

Run Date: 03/10/17
 Run Time: 15:33:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JANUARY 31, 2017

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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	4.00	36.00	31.00-	720.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	58.00	284.00	279.00-	680.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	60.00	400.00	390.00-	.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	122.00	720.00	700.00-	600.0	.00

Run Date: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CD. 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: 03/10/17
Run Time: 15:33:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
JANUARY 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	604,542.27

TOTAL CURRENT ASSETS	604,542.27

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	604,547.27
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	722.03

TOTAL CURRENT LIABILITIES	722.03

OTHER LIABILITIES	
APPROPRIATIONS	9,005.00
LESS: EXPENDITURES	2,313.58-
LESS: ENCUMBRANCES	722.03-

TOTAL OTHER LIABILITIES	5,969.39

FUND BALANCE	
CURRENT FUND BALANCE	606,855.85
BUDGETED FUND BALANCE	9,000.00-

TOTAL FUND BALANCE	597,855.85

TOTAL LIABILITIES & FUND BAL.	604,547.27
	=====

Run Date: 03/10/17
 Run Time: 15:33:08
 glprcons 1.00.1

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2017

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: 03/10/17
Run Time: 15:33:08

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	5.00	9,005.00	722.93	2,313.58	722.03	5,969.39	33.7	9000.00
TOTAL EXP -CAPITAL REPAIR		5.00	9,005.00	722.93	2,313.58	722.03	5,969.39	33.7	9000.00

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DAWSON COUNTY
BALANCE SHEET-FEMA HURRICANE ALEX FUND--128
JANUARY 31, 2017

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

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DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
JANUARY 31, 2017

ASSETS - CERTZ GRANT FUND

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

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2017

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

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,913,316.31	
CASH-COMPUTER LEASE-APO	132.09	
CASH INVESTED	1,581,115.84	
CASH INV-CO UNAPPORTIONED	3,327.22	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1,439.12	
DUE FROM TAX COLLECTOR	7,473.40	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 10,506,803.96

OTHER ACCOUNTS RECEIVABLE		77,032.89
SALES TAX RECEIVABLE		138,711.88
TAXES RECEIVABLE-DELINQUENT		300,946.95
ALLOWANCE-UNCOLLECTIBLE		147,381.25-

TOTAL CURRENT ASSETS 369,310.47

MINERAL INTERESTS 1,671,379.00

OTHER ASSETS

ESTIMATED REVENUES	10,505,280.71	
LESS:REVENUES RECEIVED	6,497,719.44-	

TOTAL OTHER ASSETS 5,678,940.27

TOTAL ASSETS - GENERAL 16,555,054.70

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		441,153.05
SALES TAX PAYABLE		220.82
DUE TO OTHER GOV. AGENCIES		494.96
AFLAC PREM.		142.55
UNITED FUND DEDUCT		60.00
VOL.LIFE,DEP.LIFE & AD&D		531.72-
CONSECO INS.		.28
PAYROLL PAYABLE		670.15-
WITHHOLDING TAX PAYABLE		48.10-
FICA TAX PAYABLE		232.38-
RETIREMENT PAYABLE		707.14-
INSURANCE PAYABLE		14,424.67
COBRA PREMIUMS		1,629.25-
NFC		105.50-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2017

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AMERITAS DENTAL	16.78-
AMERITAS VISION	27.88-
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES	451,537.43

LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	11,364,610.06
LESS: EXPENDITURES	3,245,060.91-
LESS: ENCUMBRANCES	441,153.05-

TOTAL OTHER LIABILITIES	7,678,396.10

DEFERRED REVENUE	230,598.59
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	9,053,219.54
BUDGETED FUND BALANCE	859,329.35-

TOTAL FUND BALANCE	8,424,488.78

TOTAL LIABILITIES & FUND BAL.	16,554,422.31
	=====
CURRENT CO. ATTORNEY SPECIAL	632.39

TOTAL FUND BALANCE	632.39

TOTAL LIABILITIES & FUND BAL.	632.39
	=====

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