

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: AUGUST 31, 2017

Run Date: 09/28/17  
Run Time: 14:56:03  
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DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
AUGUST 31, 2017

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	2,843,135.57	
DUE FROM JUSTICE OF THE PEACE	13.48	
DUE FROM TAX COLLECTOR	5,952.89	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		64,132.28
SALES TAX RECEIVABLE		120,659.63
TAXES RECEIVABLE-DELINQUENT		244,137.94
ALLOWANCE-UNCOLLECTIBLE		119,560.45-

TOTAL CURRENT ASSETS 3,173,471.34

OTHER ASSETS

ESTIMATED REVENUES	6,189,525.18	
LESS:REVENUES RECEIVED	6,582,806.23-	

TOTAL OTHER ASSETS 393,281.05-

TOTAL ASSETS - GENERAL 2,780,190.29

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	194,838.48	
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TOTAL CURRENT LIABILITIES 194,838.48

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	6,830,453.16	
LESS: EXPENDITURES	5,805,641.56-	
LESS: ENCUMBRANCES	194,838.48-	

TOTAL OTHER LIABILITIES 829,973.12

DEFERRED REVENUE 188,709.77

FUND BALANCE

CURRENT GENERAL FUND BALANCE	2,207,596.90	
BUDGETED FUND BALANCE	640,927.98-	

TOTAL FUND BALANCE 1,755,378.69

TOTAL LIABILITIES & FUND BAL. 2,780,190.29

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DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
<b>GENERAL FUND REVENUES</b>								
<b>TAXES</b>								
CURRENT ADVALOREM TAXES	4-010-1000-0010	4,546,939.00	4,546,939.00	26,658.02	4,564,410.08	17,471.08-	100.4	.00
COUNTY SALES TAX	4-010-1000-0012	650,000.00	650,000.00	74,258.27	695,071.27	45,071.27-	106.9	.00
WINDFARM ABATEMENT	4-010-1000-0013	55,000.00	55,000.00	.00	59,607.00	4,607.00-	108.4	.00
TOTAL TAXES		5,251,939.00	5,251,939.00	100,916.29	5,319,088.35	67,149.35-	101.3	.00
<b>TAX ON FINES-STATE</b>								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	24.00	344.00	69.00-	125.1	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	.00	5.00	.00	.00	5.00	.0	5.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	117.00	17.00-	117.0	.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	97.00	1,314.70	685.30	65.7	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	20.00	38.00	28.00-	380.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	503.98	5,214.98	214.98-	104.3	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	85.00	1,235.00	765.00-	61.8	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	210.63	2,723.49	276.51	90.8	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	43.80	156.20	21.9	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	127.52	1,419.77	1,319.77-	419.8	.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	451.69	1,356.37	781.37-	235.9	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	.00	2,500.00	2,400.00-	500.0	.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	14.64	31.11-	36.11	622.2	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.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	333.00	216.75	116.75-	216.8	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	81.60	90.00	1,910.00	4.5	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	362.77	3,101.32-	3,826.32	427.8	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	222.23	573.11	473.11-	573.1	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	250.00	250.00	39.46	468.62	218.62-	187.5	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	5.00	28.50	171.50	14.3	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	35.63	64.37	35.6	.00
TIME PMT FEE-GENERAL (40%)	4-010-2000-0044	3,000.00	3,000.00	177.78	2,130.66	869.34	71.0	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	90.90	462.40	1,037.60	30.8	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	.00	78.11	321.89	19.5	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	3.50	16.50	17.5	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	2,106.41	5,224.87	224.87-	104.5	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	13,000.00	13,000.00	4,787.11	13,823.69	823.69-	106.3	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	228.33	776.44	76.44-	110.9	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	344.70	530.33	169.67	75.8	.00
DNA FEE	4-010-2000-0065	10.00	10.00	60.00	256.00	246.00-	560.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.15	4.85	3.0	.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	42,610.00	10,385.75	37,873.44	4,736.56	88.9	5.00
<b>INTERGOVERNMENTAL REVENUE</b>								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	927.46	9,213.88	213.88-	102.4	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	109.70	2,137.12	1,862.88	53.4	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	6,930.00	630.00	91.7	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	564.00	64.00-	112.8	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	20,377.55	4,822.45	80.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00

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

glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	140.00	2,374.00	2,626.00	47.5	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	2.90	527.90	972.10	35.2	.00
TOTAL INTERGOVERNMENTAL RE		76,093.00	76,093.00	6,860.06	42,124.45	33,968.55	55.4	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	75.00	575.00	2,425.00	19.2	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	13,542.20	140,843.83	9,156.17	93.9	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	24.00	240.00	40.00	120.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	30,000.00	30,000.00	2,129.50	29,484.65	515.35	98.3	.00
ATT.GEN.CASES-CT. CDSTS-DI	4-010-4000-0045	15,000.00	15,000.00	.00	19,693.74	4,693.74	131.3	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	4,116.58	42,308.99	2,691.01	94.0	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	300,000.00	300,000.00	6,777.15	296,533.89	3,466.11	98.8	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	499.50	8,101.70	9,398.30	46.3	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	551.50	4,192.92	2,692.92	279.5	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1.69	198.31	.9	.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	7.01	20.96	10.96	209.6	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	80.00	840.00	660.00	56.0	.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	27,802.44	542,837.37	21,777.63	96.1	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	280.00	440.00	340.00	440.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	126.00	241.60	41.60	120.8	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	30.00	210.00	10.00	105.0	.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	225.00	509.25	284.25	226.3	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	400.00	1,197.50	672.50	228.1	.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	1,061.00	2,598.35	1,338.35	206.2	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	61.55	10,519.11	14,480.89	42.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,062.00	21,111.75	23,888.25	46.9	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	8,569.27	106,528.64	6,528.64	106.5	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	315.00	1,095.00	695.00	273.8	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	10,007.82	139,254.50	32,645.50	81.0	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	430.00	870.00	865.00	400.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	210.00	330.00	325.00	600.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	230.00	290.00	285.00	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	5.00	5.00	.00	100.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	25.00	25.00	20.00	500.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	900.00	1,520.00	1,495.00	80.0	.00
MISCELLANEOUS REVENUE								

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

gprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	.00	11,352.89	11,347.89-	57.8	.00
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	.75	6.33	3.67	63.3	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	37.56	712.84	662.84-	425.7	.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	17.36	152.36	52.36-	152.4	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	.00	5,842.13	3,742.13-	278.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	6,489.12	58,484.12	53,484.12-	169.7	.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	150.00	4,175.00	675.00-	119.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,750.00	250.00	91.7	.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	52.50	447.50	10.5	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	3,800.25	15,076.00	4,076.00-	137.1	.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	5,737.98	37.98-	100.7	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	185.60	359.25	354.25-	185.0	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	503.26	360,745.19	345,745.19-	405.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	31,573.18	.00	31,563.18	10.00	100.0	31563.18
<b>TOTAL MISCELLANEOUS REVEN</b>		<b>49,520.00</b>	<b>81,083.18</b>	<b>11,433.90</b>	<b>497,509.77</b>	<b>416,426.59-</b>	<b>613.6</b>	<b>31563.18</b>
<b>TOTAL GENERAL FUND REVENU</b>		<b>6,157,957.00</b>	<b>6,189,525.18</b>	<b>169,367.26</b>	<b>6,582,806.23</b>	<b>393,281.05-</b>	<b>106.4</b>	<b>31568.18</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	4,495.74	35,966.01	.00	2,997.16	92.3	.00
SALARY-SEC.	5-010-1100-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	23,261.54	.00	1,938.46	92.3	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	8,783.25	8,783.25	956.47	7,667.77	.00	1,115.48	87.3	.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	726.81	5,967.27	.00	395.73	93.8	.00
HEALTH INSURANCE (2)	5-010-1100-0109	19,673.76	19,673.76	1,639.48	18,034.28	.00	1,639.48	91.7	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	478.89	1,660.58	1,205.36	134.06	95.5	.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	830.76	6,646.16	.00	553.84	92.3	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	4,384.62	.00	365.38	92.3	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	155.00	30.00	2,315.00	7.4	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,391.00	.00	311.00	128.8	.00
VACATION PAY	5-010-1100-0245	1,139.39	1,139.39	.00	569.60	.00	569.79	50.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	159.50	.00	3,815.50	4.0	.00
LONGEVITY	5-010-1100-0250	3,962.00	3,962.00	462.00	3,654.00	.00	308.00	92.2	.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	16,464.08	136,862.75	1,235.36	19,135.66	87.8	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	45,695.81	45,695.81	5,272.59	42,180.75	.00	3,515.06	92.3	.00
SALARY-SEC.	5-010-1110-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.00
SECRETARY	5-010-1110-0104	27,634.81	27,634.81	3,188.64	25,509.05	.00	2,125.76	92.3	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	2,692.26	21,538.16	.00	1,794.84	92.3	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,024.19	11,024.19	1,279.01	9,875.46	.00	1,148.73	89.6	.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	978.65	7,775.65	.00	496.35	94.0	.00
HEALTH INSURANCE (3)	5-010-1110-0109	29,510.64	29,510.64	2,459.22	27,051.42	.00	2,459.22	91.7	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	953.92	2,877.60	124.00	1.60	100.1	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	169.99	.00	2,830.01	5.7	.00
IN-COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	276.93	2,215.38	.00	184.62	92.3	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	175.00	1,819.45	.00	819.45	182.0	.00
VACATION PAY	5-010-1110-0245	2,202.27	2,202.27	660.48	1,745.92	.00	456.35	79.3	.00
LONGEVITY	5-010-1110-0250	8,239.00	8,239.00	966.00	7,595.00	.00	644.00	92.2	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	4,978.00	4,978.00	574.41	4,595.06	.00	382.94	92.3	.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	22,895.28	182,294.31	124.00	18,000.61	91.0	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	41,425.32	41,425.32	4,779.84	38,238.68	.00	3,186.64	92.3	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	29,624.20	29,624.20	3,418.17	27,182.59	.00	2,441.61	91.8	.00
SALARY-DEPUTY	5-010-1120-0104	27,634.81	27,634.81	3,188.64	25,509.05	.00	2,125.76	92.3	.00
3RD DEPUTY SALARY	5-010-1120-0105	25,646.90	25,646.90	2,959.26	18,741.98	.00	6,904.92	73.1	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,215.24	11,215.24	1,182.84	9,648.29	.00	1,566.95	86.0	.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	898.36	7,503.06	.00	682.94	91.7	.00
HEALTH INSURANCE (4)	5-010-1120-0109	39,347.52	39,347.52	3,278.96	33,609.34	.00	5,738.18	85.4	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	171.99	1,375.92	.00	115.08	92.3	.00
OFFICE EXPENSE	5-010-1120-0130	9,520.00	9,520.00	190.89	3,840.08	403.01	5,276.91	44.6	.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	440.00	.00	40.00	91.7	.00
IN-COUNTY TRAVEL	5-010-1120-0228	4,560.00	4,560.00	526.17	4,209.22	.00	350.78	92.3	.00

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

g1prcons 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	100.00	2,526.30	507.99	2,965.71	50.6	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	40.31	1,191.82	.00	808.18	59.6	.00
VACATION PAY	5-010-1120-0245	3,188.69	3,188.69	.00	940.95	.00	2,247.74	29.5	.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	567.00	7,336.00	.00	1,218.00	85.8	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>227,878.68</b>	<b>227,878.68</b>	<b>21,342.43</b>	<b>187,083.30</b>	<b>911.00</b>	<b>39,884.38</b>	<b>82.5</b>	<b>.00</b>
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	41,425.32	41,425.32	4,779.84	38,238.76	.00	3,186.56	92.3	.00
SALARY-1ST DEPUTY	5-010-1130-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.00
SALARY-2ND DEPUTY	5-010-1130-0104	27,634.81	27,634.81	3,188.64	25,509.05	.00	2,125.76	92.3	.00
SALARY-3RD DEPUTY	5-010-1130-0105	25,646.90	25,646.90	2,959.26	23,674.06	.00	1,972.84	92.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,666.54	10,666.54	1,151.20	9,073.95	.00	1,592.59	85.1	.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	895.86	7,306.13	.00	633.87	92.0	.00
HEALTH INSURANCE (4)	5-010-1130-0109	39,347.52	39,347.52	3,278.96	36,068.56	.00	3,278.96	91.7	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	254.73	6,055.98	44.76	350.74	106.1	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	1,956.18	.00	43.82	97.8	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	546.93	4,375.38	.00	364.62	92.3	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	425.98	2,614.15	.00	385.85	87.1	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	2,000.00	8,122.60	.00	1,877.40	81.2	.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	81.00	.00	1,078.00	7.0	.00
LONGEVITY	5-010-1130-0250	6,013.00	6,013.00	714.00	5,537.00	.00	476.00	92.1	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>218,435.70</b>	<b>218,435.70</b>	<b>22,761.61</b>	<b>195,958.22</b>	<b>44.76</b>	<b>22,432.72</b>	<b>89.7</b>	<b>.00</b>
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	1,500.00	16,250.00	2,250.00	6,500.00	154.2	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	1,500.00	8,500.00	1,750.00	250.00	102.5	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
<b>TOTAL CO. &amp; JUST.OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>3,000.00</b>	<b>24,750.00</b>	<b>4,000.00</b>	<b>1,008.00</b>	<b>103.6</b>	<b>.00</b>
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	41,425.32	41,425.32	4,779.84	38,238.76	.00	3,186.56	92.3	.00
SALARY-1ST DEPUTY	5-010-1141-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.00
SALARY-2ND DEPUTY	5-010-1141-0104	27,634.81	27,634.81	3,188.64	25,509.05	.00	2,125.76	92.3	.00
SALARY-3RD DEPUTY	5-010-1141-0105	25,646.90	25,646.90	1,874.18	21,602.56	.00	4,044.34	84.2	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,594.94	10,594.94	1,182.64	9,533.34	.00	1,061.60	90.0	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	916.01	3,994.53	.00	1,494.53	159.8	.00
RETIREMENT	5-010-1141-0108	7,950.00	7,950.00	919.48	7,662.72	.00	287.28	96.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	39,324.00	39,324.00	3,277.00	36,047.00	.00	3,277.00	91.7	.00
OFFICE EXPENSE	5-010-1141-0130	5,520.00	5,520.00	150.00	6,743.56	392.77	1,616.33	129.3	.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	440.00	.00	40.00	91.7	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	3,138.46	.00	261.54	92.3	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	3,156.08	390.00	2,041.92	59.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	500.00	500.00	1,000.00	50.0	.00
VACATION PAY	5-010-1141-0245	3,188.69	3,188.69	569.69	2,102.49	.00	1,086.20	65.9	.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: AUGUST 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	28,600.00	.00	26,934.04	.00	1,665.96	94.2	22000.00
LONGEVITY	5-010-1141-0250	7,091.00	7,091.00	840.00	6,531.00	.00	560.00	92.1	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL JUSTICE PEACE NO.1</b>		<b>217,989.86</b>	<b>239,989.86</b>	<b>21,547.96</b>	<b>218,891.01</b>	<b>1,282.77</b>	<b>19,816.08</b>	<b>91.7</b>	<b>22000.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,049,698.93</b>	<b>1,071,698.93</b>	<b>108,011.36</b>	<b>945,839.59</b>	<b>7,597.89</b>	<b>118,261.45</b>	<b>89.0</b>	<b>22000.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	41,425.32	41,425.32	4,779.84	38,238.76	.00	3,186.56	92.3	.00
SALARY-ASST. AUDITOR	5-010-2200-0103	29,623.74	29,623.74	3,418.11	27,345.00	.00	2,278.74	92.3	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	27,635.35	27,635.35	3,188.70	25,509.55	.00	2,125.80	92.3	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,512.70	9,922.70	1,190.30	9,090.68	.00	832.02	91.6	410.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	342.07	2,269.50	.00	3,083.50	42.4	.00
RETIREMENT	5-010-2200-0108	7,081.00	7,081.00	805.78	6,704.65	.00	376.35	94.7	.00
HEALTH INSURANCE (2)	5-010-2200-0109	19,740.96	19,740.96	1,645.08	18,095.88	.00	1,645.08	91.7	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	450.00	5,698.32	.00	300.68	95.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	130.20	4,985.02	741.38	1,530.60	78.9	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	1,123.35	2,876.65	28.1	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	4,235.00	.00	.00	.00	4,235.00	.0	-5765.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	1,155.00	.00	105.00	91.7	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	553.86	4,430.76	.00	369.24	92.3	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	507.69	4,061.54	.00	338.46	92.3	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	128.00	898.31	.00	3,101.69	22.5	.00
POSTAGE	5-010-2200-0232	300.00	300.00	98.00	208.89	30.40	60.71	79.8	.00
VACATION PAY	5-010-2200-0245	2,202.27	2,202.27	.00	113.92	.00	2,088.35	5.2	.00
EXTRA HELP	5-010-2200-0246	1,000.00	6,355.00	1,670.00	6,102.00	.00	253.00	96.0	5355.00
LONGEVITY	5-010-2200-0250	4,004.00	4,004.00	462.00	3,696.00	.00	308.00	92.3	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	230.76	1,846.16	.00	153.84	92.3	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>192,094.34</b>	<b>192,094.34</b>	<b>19,705.39</b>	<b>160,449.94</b>	<b>1,895.13</b>	<b>29,749.27</b>	<b>84.5</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	41,425.32	41,425.32	4,779.84	38,238.76	.00	3,186.56	92.3	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.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	716.76	5,520.21	.00	915.50	85.8	.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	538.53	4,397.42	.00	334.58	92.9	.00
HEALTH INSURANCE (2)	5-010-2210-0109	19,673.76	19,673.76	1,639.48	18,034.28	.00	1,639.48	91.7	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	304.96	4,471.40	246.57	782.03	85.8	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	4,430.76	.00	369.24	92.3	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	.00	1,285.33	.00	3,714.67	25.7	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	190.66	2,248.63	132.29	1,319.08	64.4	.00
VACATION PAY	5-010-2210-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
EXTRA HELP	5-010-2210-0246	1,692.00	1,692.00	326.26	844.67	.00	847.33	49.9	.00
LONGEVITY	5-010-2210-0250	5,446.00	5,446.00	630.00	5,026.00	.00	420.00	92.3	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY TREASURER</b>		<b>136,678.38</b>	<b>136,678.38</b>	<b>13,098.52</b>	<b>111,842.88</b>	<b>378.86</b>	<b>24,456.64</b>	<b>82.1</b>	<b>.00</b>
<b>TAX COLLECTOR</b>									

DAWSON COUNTY

Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

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	4,859.01	38,872.15	.00	3,239.34	92.3	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	27,634.77	27,634.77	3,188.64	25,509.01	.00	2,125.76	92.3	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,357.86	9,357.86	977.39	7,785.21	.00	1,572.65	83.2	.00
OVERTIME	5-010-2220-0107	800.00	800.00	298.41	312.13	.00	487.87	39.0	.00
RETIREMENT	5-010-2220-0108	7,022.00	7,022.00	767.87	6,351.30	.00	670.70	90.5	.00
HEALTH INSURANCE (3)	5-010-2220-0109	29,510.64	29,510.64	2,459.22	27,051.42	.00	2,459.22	91.7	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	341.83	5,048.51	63.13	4,688.36	52.2	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	260.00	743.55	3.55	100.4	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	2,215.38	.00	184.62	92.3	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	1,055.97	1,507.74	819.15	1,473.11	61.2	.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	517.78	7,762.94	.00	3,680.26	67.8	.00
LONGEVITY	5-010-2220-0250	6,909.00	6,909.00	819.00	6,363.00	.00	546.00	92.1	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>183,620.43</b>	<b>183,620.43</b>	<b>16,868.28</b>	<b>156,384.21</b>	<b>1,625.83</b>	<b>25,610.39</b>	<b>86.1</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>512,393.15</b>	<b>512,393.15</b>	<b>49,672.19</b>	<b>428,677.03</b>	<b>3,899.82</b>	<b>79,816.30</b>	<b>84.4</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	55,166.23	55,166.23	6,365.34	50,922.67	.00	4,243.56	92.3	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	267,597.00	267,597.00	30,876.57	241,692.62	.00	25,904.38	90.3	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	29,227.00	29,227.00	3,886.46	31,085.14	.00	1,858.14	106.4	.00
OVERTIME PAY	5-010-3300-0107	75,600.00	75,600.00	11,047.29	87,632.22	.00	12,032.22	115.9	.00
RETIREMENT	5-010-3300-0108	19,650.00	19,650.00	2,967.28	24,335.92	.00	4,685.92	123.9	.00
HEALTH INSURANCE (8)	5-010-3300-0109	78,695.04	78,695.04	6,557.92	71,317.38	.00	7,377.66	90.6	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	761.52	5,746.06	.00	853.94	87.1	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	692.25	5,399.95	.00	600.05	90.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	761.55	6,623.02	.00	7,776.98	46.0	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	530.72	11,876.47	2,412.85	289.32	102.1	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	1,184.07	.00	5,815.93	16.9	.00
EQUIPMENT	5-010-3300-0132	5,000.00	34,328.33	.00	32,004.67	659.97	1,663.69	95.2	29328.33
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	4,301.02	.00	301.02	107.5	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	376.83	.00	623.17	37.7	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	1,839.44	.00	3,160.56	36.8	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	175.27	.00	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	120.00	859.00	21.00	97.9	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	2,891.50	27,846.63	2,849.59	21,303.78	59.0	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	1,087.80	1,569.47	939.50	2,491.03	50.2	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,138.27	12,990.27	1,815.62	4,805.89	148.1	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	50,005.00	48,953.00	48,953.00	.00	1,052.00	97.9	50000.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,511.95	15,751.78	1,098.57	7,070.35	172.3	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	1,156.50	115.65	237.85	84.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	293.00	1,193.54	.00	811.46	59.5	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	272.70	8,994.27	768.88	5,263.15	217.0	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,494.99	5,767.02	360.00	3,872.98	61.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	400.00	922.00	.00	78.00	92.2	.00
VACATION PAY	5-010-3300-0245	11,812.19	11,812.19	.00	3,795.40	.00	8,016.79	32.1	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	.00	1,407.76	.00	3,592.24	28.2	.00
LONGEVITY	5-010-3300-0250	13,013.00	13,013.00	735.00	6,804.00	.00	6,209.00	52.3	.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	230.63	.00	769.37	23.1	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>724,065.46</b>	<b>803,393.79</b>	<b>123,340.76</b>	<b>714,015.02</b>	<b>11,879.63</b>	<b>77,499.14</b>	<b>90.4</b>	<b>79328.33</b>
<b>CONSTABLE</b>									

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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	.00	6.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	259.41	5.00	.00	.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 (1)	5-010-3301-0109	7,377.66	7,377.66	819.74	6,557.92	819.74	.00	100.0	.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
<b>TOTAL CONSTABLE</b>		<b>12,663.07</b>	<b>8,843.66</b>	<b>819.74</b>	<b>6,564.39</b>	<b>819.74</b>	<b>1,459.53</b>	<b>83.5</b>	<b>-3819.41</b>
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	372,320.00	372,320.00	42,960.00	339,712.00	.00	32,608.00	91.2	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	32,702.99	32,702.99	4,086.71	32,558.89	.00	144.10	99.6	.00
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	7,295.82	62,237.06	.00	17,237.06	138.3	.00
RETIREMENT	5-010-3310-0108	24,538.00	24,538.00	3,109.80	25,727.63	.00	1,189.63	104.9	.00
HEALTH INSURANCE (11)	5-010-3310-0109	108,182.16	108,182.16	9,017.14	99,992.60	.00	8,189.56	92.4	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	969.24	8,307.64	.00	2,792.36	74.8	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	276.90	2,215.40	.00	184.60	92.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	184.92	.00	9,815.08	1.9	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	103.96	2,259.88	1,636.16	59.1	.00
HOUSING PRISONERS	5-010-3310-0140	400,000.00	400,000.00	49,595.00	165,920.00	30,445.00	203,635.00	49.1	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	10,048.93	73,916.13	7,954.55	1,870.68	102.3	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	6,244.05	42,043.14	4,848.30	38,108.56	55.2	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	4,845.18	26,957.70	3,972.63	5,930.33	123.7	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	260.91	6,669.22	1,057.46	12,273.32	38.6	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	715.00	.00	845.00	45.8	.00
VACATION PAY	5-010-3310-0245	14,320.00	14,320.00	1,216.00	10,572.00	.00	3,748.00	73.8	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	72.00	3,896.00	.00	11,104.00	26.0	.00
LONGEVITY	5-010-3310-0250	13,370.00	13,370.00	1,323.00	11,368.00	.00	2,002.00	85.0	.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	7,338.16	23,855.95	3,615.01	2,529.04	91.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	1,134.00	.00	1,871.00	37.7	.00
<b>TOTAL JAIL EXPENSE</b>		<b>1,297,508.15</b>	<b>1,297,508.15</b>	<b>148,723.84</b>	<b>938,087.24</b>	<b>54,152.83</b>	<b>305,268.08</b>	<b>76.5</b>	<b>.00</b>
<b>ADULT PROBATION</b>									
<b>TOTAL ADULT PROBATION</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>JUVENILE PROBATION</b>									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.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	293.61	2,392.47	.00	239.40	90.9	.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	220.32	1,832.10	.00	142.90	92.8	.00
HEALTH INSURANCE (1)	5-010-3330-0109	9,836.88	9,836.88	819.74	9,017.14	.00	819.74	91.7	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	23.90	3,761.45	.00	1,238.55	75.2	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	23,506.50	49,021.00	7,750.00	6,771.00	113.5	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	1,394.09	3,444.09	.00	8,555.91	28.7	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	1,103.72	2,265.28	278.98	2,455.74	50.9	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	284.36	2,690.66	324.77	1,984.57	60.3	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	598.95	.00	1,787.05	25.1	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	1,296.80	9,556.51	150.00	6,258.59	60.8	.00
VACATION PAY	5-010-3330-0245	1,139.39	1,139.39	.00	569.70	.00	569.69	50.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	420.00	3,360.00	.00	280.00	92.3	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	40,833.10	.00	.00	100.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	160.00	.00	80.00	200.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>185,134.54</b>	<b>185,134.54</b>	<b>32,781.21</b>	<b>156,847.87</b>	<b>8,503.75</b>	<b>19,782.92</b>	<b>89.3</b>	<b>.00</b>
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	286.39	2,792.50	251.39	456.11	87.0	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>3,510.00</b>	<b>3,510.00</b>	<b>286.39</b>	<b>2,792.50</b>	<b>251.39</b>	<b>466.11</b>	<b>86.7</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>2,222,881.22</b>	<b>2,298,390.14</b>	<b>305,951.94</b>	<b>1,818,307.02</b>	<b>75,607.34</b>	<b>404,475.78</b>	<b>82.4</b>	<b>75508.92</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	2,584.93	.00	2,584.93	.00	.00	100.0	2579.93
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 CDN	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>2,604.93</b>	<b>.00</b>	<b>2,584.93</b>	<b>.00</b>	<b>20.00</b>	<b>99.2</b>	<b>2579.93</b>
<b>FIRE PROTECTION</b>									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	173,995.00	171,867.00	.00	171,867.00	.00	.00	100.0	-2128.00
VOLUNTEER FIRE DEPT-CD MI	5-010-4410-0249	17,000.00	17,000.00	1,105.33	2,499.19	.00	14,500.81	14.7	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>200,995.00</b>	<b>198,867.00</b>	<b>1,105.33</b>	<b>183,366.19</b>	<b>.00</b>	<b>15,500.81</b>	<b>92.2</b>	<b>-2128.00</b>
<b>VETERAN'S SERVICE</b>									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	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
<b>TOTAL VETERAN'S SERVICE</b>		<b>5,968.06</b>	<b>5,968.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,968.06</b>	<b>.0</b>	<b>.00</b>
<b>WELFARE DEPARTMENT</b>									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	318.87	926.83	.00	2,273.17	29.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>318.87</b>	<b>30,926.83</b>	<b>.00</b>	<b>4,673.17</b>	<b>86.9</b>	<b>.00</b>
<b>MISC. HEALTH</b>									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	52,237.31	4,748.85	.00	100.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	866.87	95.97	537.16	64.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	8,800.00	1,090.74	8,144.94	976.19	321.13	103.7	3800.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL MISC. HEALTH</b>		<b>63,491.16</b>	<b>67,291.16</b>	<b>5,839.59</b>	<b>61,249.12</b>	<b>5,821.01</b>	<b>221.03</b>	<b>99.7</b>	<b>3800.00</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 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	310,331.15	7,263.79	278,127.07	5,821.01	26,383.07	91.5	4251.93
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	18,521.23	18,521.23	2,137.08	17,096.51	.00	1,424.72	92.3	.00
SALARY-SEC.	5-010-5500-0103	29,624.20	29,624.20	3,418.17	27,345.42	.00	2,278.78	92.3	.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	484.94	3,508.90	.00	2,024.50	63.4	.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	253.38	1,753.04	.00	522.96	77.0	.00
HEALTH INSURANCE (1)	5-010-5500-0109	9,836.88	9,836.88	819.74	9,017.14	.00	819.74	91.7	.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	100.81	248.74	650.45	35.0	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	19.70	3,270.62	606.77	677.39	121.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,510.46	10,414.62	1,064.45	3,520.93	76.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	799.22	6,230.26	1,210.00	3,440.26	186.0	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	40.00	480.00	.00	480.00	50.0	.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	108.10	6,570.13	.00	929.87	87.6	.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	870.00	1,595.00	.00	6,171.20	20.5	.00
LONGEVITY	5-010-5500-0250	1,106.00	1,106.00	126.00	1,008.00	.00	98.00	91.1	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	750.00	1,195.00	300.00	5.00	99.7	.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	11,336.79	91,244.16	3,429.96	38,514.18	71.1	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	40,173.46	40,173.46	4,635.39	37,083.20	.00	3,090.26	92.3	.00
SALARIES-CLERKS (4)	5-010-5520-0103	106,351.71	106,351.71	12,271.35	98,170.81	.00	8,180.90	92.3	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	13,837.68	13,837.68	1,419.32	11,617.97	.00	2,219.71	84.0	.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	1,069.63	9,249.51	.00	1,133.49	89.1	.00
HEALTH INSURANCE (5)	5-010-5520-0109	49,184.40	49,184.40	4,098.70	45,085.70	.00	4,098.70	91.7	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	1,664.35	17,767.00	5,255.67	11,977.33	65.8	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	194.23	6,078.12	877.31	355.43	105.4	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	7,245.00	7,245.00	1,604.00	6,358.91	275.00	611.09	91.6	.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	276.93	2,215.38	.00	184.62	92.3	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	205.85	2,792.54	.00	207.46	93.1	.00
VACATION PAY	5-010-5520-0245	5,635.58	5,635.58	.00	2,736.26	.00	2,899.32	48.6	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,852.77	17,685.15	.00	6,314.85	73.7	.00
LONGEVITY	5-010-5520-0250	2,324.00	2,324.00	273.00	2,142.00	.00	182.00	92.2	.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	29,565.52	258,982.55	6,407.98	43,249.30	86.0	.00
TOTAL CONSERVATION & CULT		441,828.13	441,828.13	40,902.31	350,226.71	9,837.94	81,763.48	81.5	.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: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>CEMETERY</b>									
SALARY-CEMETERY WORKER	5-010-8760-0103	28,490.15	12,053.45	.00	12,053.45	.00	.00	100.0	-16436.70
1/2 SOCIAL SECURITY	5-010-8760-0106	3,875.94	2,170.36	.00	2,170.36	.00	.00	100.0	-1705.58
OVERTIME	5-010-8760-0107	5.00	386.00	.00	386.00	.00	.00	100.0	381.00
RETIREMENT	5-010-8760-0108	2,909.00	1,701.18	.00	1,701.18	.00	.00	100.0	-1207.82
HEALTH INSURANCE (1)	5-010-8760-0109	9,836.88	4,918.44	.00	4,918.44	.00	.00	100.0	-4918.44
SUPPLIES	5-010-8760-0157	1,520.00	399.86	.00	399.86	.00	.00	100.0	-1120.14
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	625.52	.00	625.52	.00	.00	100.0	-1374.48
PARTS & REPAIRS	5-010-8760-0180	2,000.00	154.60	.00	154.60	.00	.00	100.0	-1845.40
CELL PHONE ALLOWANCE	5-010-8760-0220	480.00	200.00	.00	200.00	.00	.00	100.0	-280.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	1,015.35	.00	1,015.35	.00	.00	100.0	-1384.65
VACATION PAY	5-010-8760-0245	1,095.78	1,095.78	.00	1,095.78	.00	.00	100.0	.00
EXTRA HELP	5-010-8760-0246	14,560.00	12,080.00	.00	12,080.00	.00	.00	100.0	-2480.00
LONGEVITY	5-010-8760-0250	3,640.00	1,540.00	.00	1,540.00	.00	.00	100.0	-2100.00
NEW EQUIPMENT	5-010-8760-0292	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
CEMETERY MISC.	5-010-8760-0555	5.00	.00	.00	.00	.00	.00	.0	-5.00
<b>TOTAL CEMETERY</b>		<b>74,817.75</b>	<b>38,340.54</b>	<b>.00</b>	<b>38,340.54</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>	<b>-36477.21</b>
<b>TOTAL GENERAL ADMINISTRAT</b>		<b>74,817.75</b>	<b>38,340.54</b>	<b>.00</b>	<b>38,340.54</b>	<b>.00</b>	<b>.00</b>	<b>100.0</b>	<b>-36477.21</b>
<b>NON-DEPARTMENTAL</b>									
<b>COURTHOUSE MAINTENANCE</b>									
SALARIES-JANITORS	5-010-9900-0103	102,028.24	102,028.24	11,869.83	95,610.88	.00	6,417.36	93.7	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	132.65	4,674.60	94.95	3,769.55	477.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,281.22	8,281.22	921.70	7,452.60	.00	828.62	90.0	.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	703.01	5,836.71	.00	377.29	93.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	29,510.64	29,510.64	2,459.22	27,051.42	.00	2,459.22	91.7	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	113.56	.00	7,386.44	1.5	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	2,205.64	19,895.80	3,604.23	9,500.03	167.9	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	5,801.23	43,808.86	718.38	16,018.76	73.5	.00
INTERNET	5-010-9900-0221	60,000.00	60,000.00	16,963.94	90,807.72	1,527.99	32,335.71	153.9	.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	1,021.86	.00	1,967.15	34.2	.00
LONGEVITY	5-010-9900-0250	3,234.00	3,234.00	378.00	2,982.00	.00	252.00	92.2	.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	7,820.03	27,676.13	601.67	21,722.20	56.6	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	119.90	5,762.74	.00	2,762.74	192.1	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COURTHOUSE MAINTENA</b>		<b>348,423.11</b>	<b>348,423.11</b>	<b>49,375.15</b>	<b>332,694.88</b>	<b>6,547.22</b>	<b>9,181.01</b>	<b>97.4</b>	<b>.00</b>
<b>INSURANCE</b>									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	42,640.00	13,784.00	3,576.00	94.0	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	2,111.32	3,680.95	.00	6,753.56	35.3	.00
INSURANCE	5-010-9910-0114	110,701.00	158,985.39	101,371.00	158,985.39	.00	.00	100.0	48284.39
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	110.00	5,844.03	462.00	1,306.03	126.1	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	2,000.00	.00	2,352.87	46.0	.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
<b>TOTAL INSURANCE</b>		<b>190,498.38</b>	<b>238,782.77</b>	<b>103,592.32</b>	<b>213,150.37</b>	<b>14,246.00</b>	<b>11,386.40</b>	<b>95.2</b>	<b>48284.39</b>
<b>COUNTY UTILITIES</b>									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	1,408.10	11,289.50	1,726.00	7,015.50	216.9	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	4,418.64	24,280.60	1,938.53	8,780.87	74.9	.00

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

glprcons 1.00.i

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	1,274.00	11,020.40	1,209.95	2,074.35-	120.4	.00
LAW ENFOR. CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	6,824.34	35,519.07	3,410.62	6,070.31	86.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	245.80	2,455.30	367.90	176.80	94.1	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	903.93	2,970.67	287.30	720.97-	128.4	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	394.60	2,109.20	193.40	902.60-	164.5	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	2,884.86	12,137.22	11.34	4,851.44	71.5	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	818.30	4,888.89	270.49	1,159.38-	129.0	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	105.30	1,107.75	115.05	277.20	81.5	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,724.51	9,087.48	823.96	88.56	99.1	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	262.30	1,596.03	132.18	271.79	86.4	.00
JOHN SALEM ANNEX WATER	5-010-9911-5230	700.00	700.00	94.25	935.50	94.25	329.75-	147.1	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	396.74	2,371.51	196.67	3,431.82	42.8	.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 SALEM ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	619.32	3,006.64	278.95	714.41	82.1	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	186.50	1,939.55	186.50	461.05-	127.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	754.43	3,280.29	338.02	118.31-	103.4	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	270.18	1,584.37	135.25	219.62-	114.6	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	460.74	1,104.54	190.05	344.59-	136.3	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	389.07	3,468.83	243.63	287.54	92.8	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	560.94	3,502.03	152.18	554.21-	117.9	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	88.20	368.92	46.05	485.03	46.1	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	129.56	2,228.69	87.36	3,683.95	38.6	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	746.53	1,603.83	367.35	1,371.18-	328.5	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	131.68	1,632.26	131.15	263.41-	117.6	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>175,023.00</b>	<b>175,023.00</b>	<b>26,092.82</b>	<b>145,489.07</b>	<b>12,934.13</b>	<b>16,599.80</b>	<b>90.5</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	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	220.00	17,741.26	66.70	7,807.96-	178.1	.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	210.00	.00	1,490.00	12.4	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>29,885.00</b>	<b>220.00</b>	<b>24,539.19</b>	<b>66.70</b>	<b>5,279.11</b>	<b>82.3</b>	<b>.00</b>
<b>MISCELLANEOUS</b>									
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	2,243.70	429.25	172.95-	106.9	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	10,112.50	75,337.50	6,002.50	1,190.00-	101.5	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,310.17	18,386.85	2,505.17	4,107.98	83.6	.00
CAPITAL EXPENDITURE	5-010-9920-0186	5.00	63,758.34	.00	28,287.34	6,972.00	28,499.00	55.3	63753.34
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,309.00	37,070.14	865.03	12,935.17-	151.7	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	7,151.61	13,672.09	18,523.70-	905.4	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	53,955.72	.00	53,955.72	.00	.00	100.0	53950.72
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	520.00	2,480.81	.00	2,519.19	49.6	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	743.95	6,942.65	641.50	4,584.15-	252.8	.00
SALEM BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	310.00	.00	305.00-	200.0	.00
SALEM BUILDING REPAIRS	5-010-9920-0196	5,000.00	5,000.00	.00	66.75	.00	4,933.25	1.3	.00
APPRAISAL DISTRICT	5-010-9920-0197	149,873.28	195,535.13	.00	186,579.38	.00	8,955.75	95.4	45661.85
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	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	.00	2,395.00	.00	205.00	92.1	.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	159,452.76	14,495.71	97.23-	100.1	.00

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

glprcons 1.00.i

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
ORIVING SAFETY COURSE EXP	5-030-9920-0209	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	3,588.00	5,996.61	.00	533.39	91.8	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	55,000.00	.00	5,000.00	91.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	24,469.00	.00	2,333.00	91.3	.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	344.00	44.00-	114.7	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	1,471.00	308.00	1,464.00-	564.8	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	1,319.00	3,144.00	.00	3,856.00	44.9	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	30,944.00	.00	5,944.00-	123.8	.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	1,410.00	.00	100.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.00
CTSI	5-010-9920-0294	5.00	61,037.96	5,119.68	58,175.30	5,114.88	2,252.22-	103.7	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	1,854.60	1,854.60	.00	168.60-	110.0	.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	59,895.00	5,445.00	2,060.00	96.9	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	376,275.92	.00	376,270.92	.00	5.00	100.0	376270.92
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRD	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	.00	7,135.00	.00	7,130.00-	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	111,537.66	69,796.00	75.30	2,616.42	75.30	67,104.28	3.9	-41741.66
<b>TOTAL MISCELLANEOUS</b>		<b>806,429.11</b>	<b>1,365,357.24</b>	<b>50,957.91</b>	<b>1,230,250.09</b>	<b>58,280.43</b>	<b>76,826.72</b>	<b>94.4</b>	<b>558928.13</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>1,550,258.60</b>	<b>2,157,471.12</b>	<b>230,238.20</b>	<b>1,946,123.60</b>	<b>92,074.48</b>	<b>119,273.04</b>	<b>94.5</b>	<b>607212.52</b>
<b>TOTAL GENERAL FUND</b>		<b>6,157,957.00</b>	<b>6,830,453.16</b>	<b>742,039.79</b>	<b>5,805,641.56</b>	<b>194,838.48</b>	<b>829,973.12</b>	<b>87.9</b>	<b>672496.16</b>

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

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	209,484.26	
	<u>                    </u>	
TOTAL CURRENT ASSETS		209,484.26
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	65.00	
LESS: REVENUES RECEIVED	5,508.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		5,443.00-
		<u>                    </u>
TOTAL ASSETS-DIST. COURT FUND		204,041.26
		<u>                    </u>
		<u>                    </u>
LIABILITIES & FUND BALANCE		
<u>                    </u>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		13,282.66
		<u>                    </u>
TOTAL CURRENT LIABILITIES		13,282.66
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	524,778.37	
LESS: EXPENDITURES	476,956.34-	
LESS: ENCUMBRANCES	13,282.66-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		34,539.37
		<u>                    </u>
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	680,932.60	
BUDGETED FUND BALANCE	524,713.37-	
	<u>                    </u>	
TOTAL FUND BALANCE		156,219.23
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		204,041.26
		<u>                    </u>

Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	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 COORO (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								
CHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	5,508.00	5,503.00	160.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	5,508.00	5,498.00	80.0	.00
TOTAL DIST. CT. FUND REVENU		65.00	65.00	.00	5,508.00	5,443.00	473.9	.00

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	2,076.93	16,615.44	.00	1,384.56	92.3	.00
SALARY COURT REPORTER	5-020-1150-0103	67,287.10	67,287.10	7,763.91	62,111.28	.00	5,175.82	92.3	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	127,584.84	127,584.84	14,721.33	117,770.64	.00	9,814.20	92.3	.00
BAILIFF SALARY	5-020-1150-0105	47,958.75	47,958.75	5,533.71	44,269.68	.00	3,689.07	92.3	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	21,887.40	21,887.40	2,388.70	19,020.72	.00	2,866.68	86.9	.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	1,862.43	15,366.56	.00	1,056.44	93.6	.00
HEALTH INSURANCE (S)	5-020-1150-0109	49,211.28	49,211.28	4,100.94	45,110.34	.00	4,100.94	91.7	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	500.00	500.00	.00	150.90	.00	349.10	30.2	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,000.00	499.14	5,173.08	2,573.42	253.50	96.8	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	87.86	961.70	2,009.48	971.18	148.6	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	1,384.65	11,077.20	.00	922.80	92.3	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	35.00	4,529.18	325.00	854.18	121.4	.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	966.00	7,728.00	.00	644.00	92.3	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,500.00	1,500.00	.00	626.14	70.09	803.77	46.4	.00
MISCELLANEOUS	5-020-1150-0555	400.00	400.00	.00	177.50	.00	222.50	44.4	.00
TOTAL DISTRICT COURT		387,129.37	387,129.37	41,420.60	353,190.98	4,977.99	28,960.40	92.5	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,153.86	9,230.88	.00	769.12	92.3	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	88.29	706.32	.00	58.68	92.3	.00
RETIREMENT	5-020-1152-0108	574.00	574.00	66.24	540.96	.00	33.04	94.2	.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	1,950.63	44,729.58	1,950.63	6,680.21	116.7	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	60,000.00	60,000.00	3,568.38	31,079.55	3,880.63	25,039.82	58.3	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.12	.00	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	540.00	3,948.00	.00	52.00	98.7	.00
PETIT JURORS	5-020-1152-0302	7,000.00	7,000.00	2,316.00	10,908.00	280.00	4,188.00	159.8	.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	67.69	1,320.74	373.89	694.63	169.5	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	8,000.00	8,000.00	1,285.53	10,123.73	222.20	2,345.93	129.3	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	82.72	709.07	81.32	209.61	79.0	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	975.48	10,140.41	1,516.00	7,656.41	291.4	.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	12,094.82	123,765.36	8,304.67	5,578.97	96.0	.00
TOTAL JUDICIAL		524,778.37	524,778.37	53,515.42	476,956.34	13,282.66	34,539.37	93.4	.00
TOTAL DIST.CT.FUND		524,778.37	524,778.37	53,515.42	476,956.34	13,282.66	34,539.37	93.4	.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  
AUGUST 31, 2017

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ASSETS

-----		
CURRENT ASSETS		
CASH-LAW LIBRARY FUND	1,442.00	
	-----	
TOTAL CURRENT ASSETS		1,442.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	7,955.50	
LESS: REVENUES RECEIVED	8,550.50-	
	-----	
TOTAL OTHER ASSETS		595.00-
		-----
TOTAL ASSETS		847.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	7,633.50	
LESS: EXPENDITURES	7,633.50-	
	-----	
TOTAL OTHER LIABILITIES		.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	525.00	
BUDGETED FUND BALANCE	322.00	
	-----	
TOTAL FUND BALANCE		847.00
		-----
TOTAL LIABILITIES & FUND BAL.		847.00
		=====

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	3,000.00	4,918.00	595.00	5,513.00	595.00-	112.1	1918.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	.00	3,037.50	.00	3,037.50	.00	100.0	3037.50
TOTAL REV -LAW LIBRARY		3,000.00	7,955.50	595.00	8,550.50	595.00-	107.5	4955.50

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Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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	7,633.50	131.00	7,633.50	.00	.00	100.0	4633.50
TOTAL EXP -LAW LIBRARY		3,000.00	7,633.50	131.00	7,633.50	.00	.00	100.0	4633.50

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

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ASSETS

-----		
CURRENT ASSETS		
CASH-CHILD WELFARE FUND	7,565.28	
	-----	
TOTAL CURRENT ASSETS		7,565.28
		-----
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	1,014.00-	
	-----	
TOTAL OTHER ASSETS		509.00-
		-----
TOTAL ASSETS		7,056.28
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	1,500.00	
LESS: EXPENDITURES	1,500.00-	
	-----	
TOTAL OTHER LIABILITIES		.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	8,051.28	
BUDGETED FUND BALANCE	995.00-	
	-----	
TOTAL FUND BALANCE		7,056.28
		-----
TOTAL LIABILITIES & FUND BAL.		7,056.28
		=====

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month ending: AUGUST 31, 2017

Page: 23

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	296.00	1,014.00	509.00-	200.8	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	296.00	1,014.00	509.00-	200.8	.00

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CHILD WELFARE FUND									
MISCELLANEOUS EXP.	5-022-0000-0555	505.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0	995.00
TOTAL - CHILD WELFARE FUN		505.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0	995.00

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glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,100.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		1,100.00
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,599.00	
LESS: REVENUES RECEIVED	1,604.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		5.00-
		<u>                    </u>
TOTAL ASSETS		1,095.00
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		85.00
		<u>                    </u>
TOTAL CURRENT LIABILITIES		85.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	1,760.00	
LESS: EXPENDITURES	1,524.00-	
LESS: ENCUMBRANCES	85.00-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		151.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	1,020.00	
BUDGETED FUND BALANCE	161.00-	
	<u>                    </u>	
TOTAL FUND BALANCE		859.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		1,095.00
		<u>                    </u>

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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 -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	35.00	330.00	45.00	88.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	1,224.00	50.00	1,274.00	50.00	104.1	849.00
TOTAL REV -APPELLATE JUDI		750.00	1,599.00	85.00	1,604.00	5.00	100.3	849.00

Run Date: 09/28/17  
Run Time: 14:56:03

glprcons 1.00.i

Statement of Expenses -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

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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	1,760.00	482.00	1,524.00	85.00	151.00	91.4	1010.00
TOTAL EXP -APPELLATE JUDI		750.00	1,760.00	482.00	1,524.00	85.00	151.00	91.4	1010.00

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glprcons 1.00.i

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

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ASSETS

-----		
CURRENT ASSETS		
CASH-FAMILY PROTECTION	1,852.00	
	-----	
TOTAL CURRENT ASSETS		1,852.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	460.00-	
	-----	
TOTAL OTHER ASSETS		450.00-
		-----
TOTAL ASSETS		1,402.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	10.00	
	-----	
TOTAL OTHER LIABILITIES		10.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,392.00	
	-----	
TOTAL FUND BALANCE		1,392.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,402.00
		=====

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	45.00	460.00	455.00	200.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	45.00	460.00	450.00	600.0	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

glprcons 1.00.i

Statement of Expenses -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month ending: AUGUST 31, 2017

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

Run Date: 09/28/17  
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g\prcons 1.00.i

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

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ASSETS

-----  
CURRENT ASSETS  
CASH-COURT REPORTER SERVICE 13,252.35  
-----  
TOTAL CURRENT ASSETS 13,252.35  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 1,305.00  
LESS: REVENUES RECEIVED 1,760.00-  
-----  
TOTAL OTHER ASSETS 455.00-  
-----  
TOTAL ASSETS 12,797.35  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 1,305.00  
-----  
TOTAL OTHER LIABILITIES 1,305.00  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 11,492.35  
-----  
TOTAL FUND BALANCE 11,492.35  
-----  
TOTAL LIABILITIES & FUND BAL. 12,797.35  
=====

Run Date: 09/28/17  
 Run Time: 14:56:03

glprcons 1.00.i

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

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	45.00	405.00	305.00-	405.0	.00
DIST.CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	1,355.00	155.00-	112.9	.00
CT.REPORTER SERVICE-DEP.I	4-025-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
<hr/>								
TOTAL - COURT REPORTER SE		1,305.00	1,305.00	195.00	1,760.00	455.00-	134.9	.00

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Run Time: 14:56:03

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE F									
COURT REPORTER RELATED EX	5-025-0000-0025	1,305.00	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
=====									

ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED PROPERTY FUNDS	34,157.08	
	<u>                    </u>	
TOTAL CURRENT ASSETS		34,157.08
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS:REVENUES RECEIVED	18,971.99-	
	<u>                    </u>	
TOTAL OTHER ASSETS		18,966.99-
		<u>                    </u>
TOTAL ASSETS		15,190.09
		<u>                    </u>

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5.00
		<u>                    </u>
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	15,185.09	
	<u>                    </u>	
TOTAL FUND BALANCE		15,185.09
		<u>                    </u>
TOTAL LIABILITIES & FUND BALANCES		15,190.09
		<u>                    </u>

Run Date: 09/28/17  
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Statement of Revenues -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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 REVENU	4-026-2601-0705	5.00	5.00	104.00	18,971.99	18,966.99-	439.8	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	104.00	18,971.99	18,966.99-	439.8	.00

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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.-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

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g1prcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
AUGUST 31, 2017

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ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

6,959.66

TOTAL CURRENT ASSETS

6,959.66

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

5,331.43-

TOTAL OTHER ASSETS

1,821.43-

TOTAL ASSETS

5,138.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,758.54

LESS: EXPENDITURES

3,758.54-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

5,386.77

BUDGETED FUND BALANCE

248.54-

TOTAL FUND BALANCE

5,138.23

TOTAL LIABILITIES & FUND BAL.

5,138.23

Run Date: 09/28/17  
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Statement of Revenues -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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 -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	428.69	5,331.43	1,821.43-	151.9	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	428.69	5,331.43	1,821.43-	151.9	.00

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Statement of Expenses -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,758.54	75.25	3,758.54	.00	.00	100.0	248.54
TOTAL EXP -JUSTICE COURT		3,510.00	3,758.54	75.25	3,758.54	.00	.00	100.0	248.54

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	20.34
	-----
TOTAL CURRENT ASSETS	20.34
	-----
OTHER ASSETS	
ESTIMATED REVENUES	15.00
LESS: REVENUES RECEIVED	.16-
	-----
TOTAL OTHER ASSETS	14.84
	-----
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
	=====

Run Date: 09/28/17  
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Statement of Revenues -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

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	.02	.16	4.84	3.2	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.02	.16	14.84	1.1	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 030 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

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

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

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ASSETS

-----	
CURRENT ASSETS	
CASH-K-9 FUND	340.28
	-----
TOTAL CURRENT ASSETS	340.28
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	345.28
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	960.77
LESS: EXPENDITURES	620.49-
	-----
TOTAL OTHER LIABILITIES	340.28
	-----
FUND BALANCE	
CURRENT FUND BALANCE	960.77
BUDGETED FUND BALANCE	955.77-
	-----
TOTAL FUND BALANCE	5.00
	-----
TOTAL LIABILITIES & FUND BAL.	345.28
	=====

Run Date: 09/28/17  
Run Time: 14:56:03

glprcons 1.00.i

Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

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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

Run Date: 09/28/17  
Run Time: 14:56:03

g1prcons 1.00.i

Statement of Expenses -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
MISC. DRUG DOG EXPENSES	5-031-0000-0105	.00	960.77	.00	620.49	.00	340.28	64.6	960.77
TOTAL EXP K-9 FUND		.00	960.77	.00	620.49	.00	340.28	64.6	960.77

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	76,096.80	
	<u>                    </u>	
TOTAL CURRENT ASSETS		76,096.80
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	9,647.65-	
	<u>                    </u>	
TOTAL OTHER ASSETS		3,927.65-
		<u>                    </u>
TOTAL ASSETS		72,169.15
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
LESS: EXPENDITURES	3,091.17-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		2,628.83
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	69,540.32	
	<u>                    </u>	
TOTAL FUND BALANCE		69,540.32
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		72,169.15
		<u>                    </u>

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Statement of Revenues -- ( Fund: 035 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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 - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	303.00	3,737.00	727.00-	124.2	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	55.00	587.00	377.00-	279.5	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	428.69	5,323.65	2,823.65-	213.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	786.69	9,647.65	3,927.65-	168.7	.00

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glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	3,091.17	.00	2,623.83	54.1	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	3,091.17	.00	2,628.83	54.0	.00

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

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

9,980.86

TOTAL CURRENT ASSETS

9,980.86

OTHER ASSETS

ESTIMATED REVENUES

5,644.55

LESS: REVENUES RECEIVED

2,179.68-

TOTAL OTHER ASSETS

3,464.87

TOTAL ASSETS - CK. COLLECTION

13,445.73

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,644.55

LESS: EXPENDITURES

4,130.56-

TOTAL OTHER LIABILITIES

1,513.99

FUND BALANCE

CURRENT FUND BALANCE

11,299.35

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

11,931.74

TOTAL LIABILITIES & FUND BAL.

13,445.73

Run Date: 09/28/17  
 Run Time: 14:56:03

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

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	2,086.00	3,548.55	37.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	10.93	93.68	83.68	936.8	.00
TOTAL FEES OF OFFICE		5,644.55	5,644.55	10.93	2,179.68	3,464.87	38.6	.00
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	10.93	2,179.68	3,464.87	38.6	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	5,644.55	5,644.55	.00	4,130.56	.00	1,513.99	73.2	.00
TOTAL CO. ATTORNEY CK. CO		5,644.55	5,644.55	.00	4,130.56	.00	1,513.99	73.2	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	.00	4,130.56	.00	1,513.99	73.2	.00

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,922.97

TOTAL CURRENT ASSETS

4,922.97

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

1.67-

TOTAL OTHER ASSETS

.33

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: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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 -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	1.67	.33	83.5	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	1.67	.33	83.5	.00

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Expenses -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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 -CO ATTY FORF									
●●.ATT.FORF. EXPENSES	5-041-0000-0105	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

Run Date: 09/28/17  
Run Time: 14:56:03  
g1prcons 1.00.i

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

Page 55

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 28,454.08

TOTAL CURRENT ASSETS 28,454.08

OTHER ASSETS

ESTIMATED REVENUES 20.00  
LESS: REVENUES RECEIVED 850.00-

TOTAL OTHER ASSETS 830.00-

TOTAL ASSETS 27,624.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 52.95

TOTAL CURRENT LIABILITIES 52.95

OTHER LIABILITIES

APPROPRIATIONS 3,825.00  
LESS: EXPENDITURES 546.23-  
LESS: ENCUMBRANCES 52.95-

TOTAL OTHER LIABILITIES 3,225.82

FUND BALANCE

CURRENT FUND BALANCE 28,150.31  
BUDGETED FUND BALANCE 3,805.00-

TOTAL FUND BALANCE 24,345.31

TOTAL LIABILITIES & FUND BAL. 27,624.08

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 31, 2017

g1prcons 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	600.00	850.00	830.00-	250.0	.00
TOTAL REV-CO ATY PRETRIAL		20.00	20.00	600.00	850.00	830.00-	250.0	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CD AT	5-042-0000-0106	.00	257.00	.00	33.29	.00	223.71	13.0	257.00
RETIREMENT	5-042-0000-0108	.00	193.00	.00	24.99	.00	168.01	13.0	193.00
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	52.95	52.95	100.90	118.0	.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	3,360.00	.00	435.00	.00	2,925.00	13.0	3355.00
TOTAL EXP-CD ATTY PRETRIA		20.00	3,825.00	.00	546.23	52.95	3,225.82	15.7	3805.00

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

8,482.13

TOTAL CURRENT ASSETS

8,482.13

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

810.00-

TOTAL OTHER ASSETS

505.00-

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: 09/28/17  
 Run Time: 14:56:03

gIprcons 1.00.i

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

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	82.50	810.00	505.00-	265.6	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	82.50	810.00	505.00-	265.6	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

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

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gIprcons 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: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS		
CASH-COUNTY RECORDS MGT.& PR	43,338.95	
	<u>                    </u>	
TOTAL CURRENT ASSETS		43,338.95
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	5,466.90-	
	<u>                    </u>	
TOTAL OTHER ASSETS		2,456.90-
		<u>                    </u>
TOTAL ASSETS		40,882.05
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	3,010.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		3,010.00
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	37,872.05	
	<u>                    </u>	
TOTAL FUND BALANCE		37,872.05
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		40,882.05
		<u>                    </u>

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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	112.45	4,153.90	2,153.90-	207.7	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	102.50	1,313.00	303.00-	130.0	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	214.95	5,466.90	2,456.90-	181.6	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

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

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: 09/28/17  
Run Time: 14:56:03  
g\prcons 1.00.i

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

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 217.50  
LESS: REVENUES RECEIVED 212.50-  
TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 217.50  
LESS: EXPENDITURES 212.50-  
TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 09/28/17  
Run Time: 14:56:03

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUV PROB TRUST								
DAWSON JUV PROB TRUST	4-049-0000-0025	5.00	217.50	12.50	212.50	5.00	97.7	212.50
TOTAL REV -JUV PROB TRUST		5.00	217.50	12.50	212.50	5.00	97.7	212.50

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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 -JUV PROB TRUST									
JPO RESTITUTION	5-049-0000-0025	5.00	217.50	12.50	212.50	.00	5.00	97.7	212.50
TOTAL EXP -JUV PROB TRUST		5.00	217.50	12.50	212.50	.00	5.00	97.7	212.50

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

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ASSETS -CJD

CURRENT ASSETS

CASH-CJD

2,663.61

TOTAL CURRENT ASSETS

2,663.61

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

1,083.26-

TOTAL OTHER ASSETS

583.26-

TOTAL ASSETS CJD-TYC

2,080.35

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,426.53

LESS: EXPENDITURES

4,426.53-

TOTAL LIABILITIES

.00

FUND BALANCE

CJD-TYC FUND BALANCE

6,006.88

BUDGETED FUND BALANCE

3,926.53-

TOTAL FUND BALANCE

2,080.35

TOTAL LIABILITIES & FUND BAL.

2,080.35

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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	30.00	1,056.25	576.25-	220.1	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	2.68	27.01	7.01-	135.1	.00
TOTAL REVENUE		500.00	500.00	32.68	1,083.26	583.26-	216.7	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	32.68	1,083.26	583.26-	216.7	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

glprcons 1.00.i

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

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: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,294.87

TOTAL CURRENT ASSETS

2,294.87

OTHER ASSETS

ESTIMATED REVENUES

24.88

LESS: REVENUES RECEIVED

24.82-

TOTAL OTHER ASSETS

.06

TOTAL ASSETS

2,294.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

600.00

LESS: EXPENDITURES

595.00-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

2,865.05

BUDGETED FUND BALANCE

575.12-

TOTAL FUND BALANCE

2,289.93

TOTAL LIABILITIES & FUND BAL.

2,294.93

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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 - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	21.88	2.94	24.82	2.94-	113.4	19.88
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	24.88	2.94	24.82	.06	99.8	19.88

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 051 )  
 OAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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 - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	600.00	595.00	595.00	.00	5.00	99.2	595.00
TOTAL - IV-E - JUVENILE P		5.00	600.00	595.00	595.00	.00	5.00	99.2	595.00

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS		
CASH-VOCA GRANT	1,362.36	
	<u>                    </u>	
TOTAL CURRENT ASSETS		1,362.36
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	86,742.17	
LESS: REVENUES RECEIVED	56,463.02-	
	<u>                    </u>	
TOTAL OTHER ASSETS		30,279.15
		<u>                    </u>
TOTAL ASSETS		<u>                    </u> <u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>                    </u>
TOTAL CURRENT LIABILITIES		.00
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	74,381.50	
LESS: EXPENDITURES	55,100.66-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		19,280.84
		<u>                    </u>
FUND BALANCE		
BUDGETED FUND BALANCE	12,360.67	
	<u>                    </u>	
TOTAL FUND BALANCE		12,360.67
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		<u>                    </u> <u>                    </u>

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 052 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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 - VOCA GRANT								
VOCA STATE GRANT (CM)	4-052-0000-0093	.00	50,436.28	.00	24,042.42	26,393.86	47.7	50436.28
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	.00	4,542.73	378.56	4,164.16	378.57	91.7	4542.73
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	.00	3,585.51	298.79	3,286.69	298.82	91.7	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	24,969.75	.00	24,969.75	.00	100.0	24969.75
TOTAL - TOTAL VOCA GRANT		.00	86,742.17	677.35	56,463.02	30,279.15	65.1	86742.17

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 052 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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 - VICTIM'S ASSISTANCE GRANT									
VOCA EXPENDITURES									
VOCA SALARY (CM)	5-052-2000-0103	.00	37,002.00	4,038.45	34,199.27	.00	2,802.73	92.4	37002.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	.00	2,852.44	297.96	2,591.59	.00	260.85	90.9	2852.44
RETIREMENT (CM)	5-052-2000-0108	.00	2,225.71	231.81	2,067.07	.00	158.64	92.9	2225.71
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	.00	7,394.46	819.74	6,574.72	.00	819.74	88.9	7394.46
OFFICE SUPPLIES (CM)	5-052-2000-0130	.00	17,485.78	5,513.05	5,680.97	.00	11,804.81	32.5	17485.78
TELEPHONE (CM)	5-052-2000-0220	.00	1,095.00	.00	195.00	.00	900.00	17.8	1095.00
TRAVEL (CM)	5-052-2000-0228	.00	6,326.11	1,387.22	3,792.04	.00	2,534.07	59.9	6326.11
<b>TOTAL - VOCA GRANT</b>		<b>.00</b>	<b>74,381.50</b>	<b>12,288.23</b>	<b>55,100.66</b>	<b>.00</b>	<b>19,280.84</b>	<b>74.1</b>	<b>74381.50</b>

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

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ASSETS

CURRENT ASSETS

CASH-INMATE PHONES

27,606.14

TOTAL CURRENT ASSETS

27,606.14

OTHER ASSETS

ESTIMATED REVENUES

4,000.00

LESS: REVENUES RECEIVED

8,092.70-

TOTAL OTHER ASSETS

4,092.70-

TOTAL ASSETS

23,513.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

SALES TAX PAYABLE

144.50

TOTAL CURRENT LIABILITIES

144.50

OTHER LIABILITIES

APPROPRIATIONS

4,092.50

LESS: EXPENDITURES

4,087.50-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

23,456.44

BUDGETED FUND BALANCE

92.50-

TOTAL FUND BALANCE

23,363.94

TOTAL LIABILITIES & FUND BAL.

23,513.44

Run Date: 09/28/17  
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glprcons 1.00.f

Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - INMATE PHONES								
INMATE PHONE CARD REVENUE	4-055-0000-0055	4,000.00	4,000.00	620.00	8,092.70	4,092.70-	202.3	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	620.00	8,092.70	4,092.70-	202.3	.00

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Statement of Expenses -- ( Fund: 055 )  
 DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - INMATE PHONES									
INMATE PHONE CARD EXPENSE	5-055-0000-0105	3,995.00	4,087.50	1,362.50	4,087.50	.00	.00	100.0	92.50
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		4,000.00	4,092.50	1,362.50	4,087.50	.00	5.00	99.9	92.50

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DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
AUGUST 31, 2017

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ASSETS

CURRENT ASSETS

CASH-JAIL COMMISSARY

36,551.24

TOTAL CURRENT ASSETS

36,551.24

OTHER ASSETS-JAIL COMMISSARY

ESTIMATED REVENUES

2,010.00

LESS: REVENUES RECEIVED

4,346.95-

TOTAL OTHER ASSETS

2,336.95-

TOTAL ASSETS-JAIL COMMISSARY

34,214.29

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

SALES TAX PAYABLE

371.02

TOTAL CURRENT LIABILITIES

371.02

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.

34,214.29

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Statement of Revenues -- ( Fund: 056 )  
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
REV - JAIL COMMISSARY								
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	300.33	4,346.95	2,336.95	216.3	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	300.33	4,346.95	2,336.95	216.3	.00

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Statement of Expenses -- ( Fund: 056 )  
 DAWSON COUNTY  
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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	.00	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	.00	4.79-	.00	2,014.79	-.2	.00

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

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND	915,674.66
TAXES RECEIVABLE - DELINQUENT	58,643.73
ALLOWANCE-UNCOLLECTIBLE	28,719.30-

TOTAL CURRENT ASSETS 945,599.09

OTHER ASSETS

ESTIMATED REVENUES	1,665,958.00
LESS: REVENUES RECEIVED	1,655,174.61-

TOTAL OTHER ASSETS 10,783.39

TOTAL ASSETS 956,382.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	63,089.09
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TOTAL CURRENT LIABILITIES 63,089.09

OTHER LIABILITIES

APPROPRIATIONS	1,769,077.53
LESS: EXPENDITURES	1,619,871.15-
LESS: ENCUMBRANCES	63,089.09-

TOTAL OTHER LIABILITIES 86,117.29

FUND BALANCE

DEFERRED REVENUE	29,924.43
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CURRENT FUND BALANCE	880,371.20
BUDGETED FUND BALANCE	103,119.53-

TOTAL FUND BALANCE 807,176.10

TOTAL LIABILITIES & FUND BAL. 956,382.48

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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	6,321.73	1,082,410.49	20,737.51	98.1	.00
CD ADD-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	10,384.60	127,494.60	23,094.60	122.1	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	.00	336,249.08	95,750.92	77.8	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	.00	72,068.44	46,068.44	277.2	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	36,802.00	36,402.00	200.5	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	150.00	145.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
<b>TOTAL REV-ROAD &amp; BRIDGE P</b>		<b>1,665,958.00</b>	<b>1,665,958.00</b>	<b>16,706.33</b>	<b>1,655,174.61</b>	<b>10,783.39</b>	<b>99.4</b>	<b>.00</b>

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

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	57,840.00	448,896.00	.00	52,384.00	89.6	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	43,817.21	43,817.21	4,783.30	37,517.67	.00	6,299.54	85.6	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	265.18	4,389.97	.00	15,513.03	22.1	.00
RETIREMENT	5-060-0000-0108	32,878.00	32,878.00	3,660.77	29,680.95	.00	3,197.05	90.3	.00
HEALTH INSURANCE (15)	5-060-0000-0109	147,512.88	147,512.88	12,292.74	134,400.40	.00	13,112.48	91.1	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	22,666.37	175,448.20	29,059.00	35,492.80	85.2	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	6,278.20	47,028.76	7,801.76	23,830.52	176.9	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	13,389.84	184,264.77	8,628.44	104,964.21	219.4	.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	200.00	2,180.00	.00	220.00	90.8	.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	8,016.04	.00	11,263.96	41.6	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	2,160.00	14,809.00	.00	2,809.00	123.4	.00
LONGEVITY	5-060-0000-0250	37,814.00	37,814.00	4,263.00	34,160.00	.00	3,654.00	90.3	.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	749.94	2,634.89	438.00	602.11	83.6	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	440.41	2,442.13	267.72	984.85	157.1	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	294.91	3,678.61	296.24	535.15	88.1	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	353,119.53	127,980.21	338,925.18	11,076.77	3,117.58	99.1	103119.53
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	15,500.00	.00	15,495.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	9,126.80	45,123.14	3,236.35	20,184.49	171.6	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	739.16	27,273.18	844.65	2,330.83	109.0	.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	4,743.44	10,228.56	1,440.16	11,883.28	50.4	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	6,209.60	45,651.45	.00	37,825.45	583.3	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	7,430.25	.00	10,269.75	42.0	.00
MISCELLANEOUS	5-060-0000-0555	109,180.91	109,180.91	.00	192.00	.00	108,988.91	.2	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,665,958.00</b>	<b>1,769,077.53</b>	<b>278,083.87</b>	<b>1,619,871.15</b>	<b>63,089.09</b>	<b>86,117.29</b>	<b>95.1</b>	<b>103119.53</b>

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glprcons 1.00.i

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

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	48,610.90	
TAXES RECEIVABLE-DELINQUENT		13,666.06
ALLOWANCE-UNCOLLECTIBLE		6,692.61-

TOTAL CURRENT ASSETS

55,584.35

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	267,511.00	
LESS:REVENUE RECEIVED-R & B	251,874.29-	

TOTAL OTHER ASSETS

15,636.71

TOTAL ASSETS-ROAD & BRIDGE

71,221.06

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

TOTAL CURRENT LIABILITIES- R&B

.00

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	268,485.61	
LESS:EXPENDITURES- R & B	241,510.02-	

TOTAL OTHER LIABILITIES-R & B

26,975.59

DEFERRED REVENUE

6,973.45

FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B	38,246.63	
BUDGETED FUND BALANCE	974.61-	

TOTAL FUND BALANCE

44,245.47

TOTAL LIABILITIES & FUND BAL.

71,221.06

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 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 065 )  
 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
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALD	4-065-0000-0010	257,511.00	257,511.00	1,471.04	251,874.29	5,636.71	97.8	.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	1,471.04	251,874.29	15,636.71	94.2	.00
TOTAL REVENUE ROAD & BRID		267,511.00	267,511.00	1,471.04	251,874.29	15,636.71	94.2	.00

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Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
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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	13,251.48	106,011.48	.00	8,834.32	92.3	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,007.86	9,007.86	909.25	6,902.64	.00	2,105.22	76.6	.00
RETIREMENT	5-065-0000-0108	6,759.00	6,759.00	778.58	6,369.39	.00	389.61	94.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	39,347.52	39,347.52	3,278.96	36,068.56	.00	3,278.96	91.7	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	660.00	.00	60.00	91.7	.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	252.00	2,016.00	.00	168.00	92.3	.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	18,530.27	159,867.83	.00	15,133.98	91.4	.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	7,206.54	57,652.27	.00	4,804.36	92.3	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,123.11	5,123.11	567.52	4,674.92	.00	448.19	91.3	.00
RETIREMENT	5-065-0002-0108	3,845.00	3,845.00	430.07	3,634.93	.00	210.07	94.5	.00
HEALTH INSURANCE (1)	5-065-0002-0109	9,836.88	9,836.88	819.74	9,017.14	.00	819.74	91.7	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	326.23	2,539.71	.00	3,460.29	42.3	.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	1,100.00	.00	100.00	91.7	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	502.10	.00	497.10	42.0	.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	105.00	840.00	.00	70.00	92.3	.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	9,555.10	81,642.19	.00	11,841.61	87.3	.00
TOTAL - ROAD & BRIDGE GEN		268,485.61	268,485.61	28,085.37	241,510.02	.00	26,975.59	90.0	.00

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DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
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ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

3,709.94

TOTAL CURRENT ASSETS

3,709.94

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

1,557.00-

TOTAL OTHER ASSETS

552.00-

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: 09/28/17  
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Statement of Revenues -- ( Fund: 078 )  
 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-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	157.00	1,557.00	557.00-	155.7	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	157.00	1,557.00	552.00-	154.9	.00

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Statement of Expenses -- ( Fund: 078 )  
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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 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  
AUGUST 31, 2017

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ASSETS

CURRENT ASSETS

CASH-CO. CLK ARCHIVE

248,789.40

TOTAL CURRENT ASSETS

248,789.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

33,880.00-

TOTAL OTHER ASSETS

27,280.00-

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: 09/28/17  
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Statement of Revenues -- ( Fund: 079 )  
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-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	2,630.00	33,880.00	27,280.00-	513.3	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	2,630.00	33,880.00	27,280.00-	513.3	.00

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

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH INVESTED-PERM.SCHOOL

1,555,427.97

TOTAL CURRENT ASSETS

1,555,427.97

MINERAL INTERESTS

929,142.00

OTHER ASSETS

ESTIMATED REVENUES

262,219.63

LESS: REVENUE RECEIVED

373,824.14-

TOTAL OTHER ASSETS

817,537.49

TOTAL ASSETS

2,372,965.46

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES

596.03

TOTAL CURRENT LIABILITIES

596.03

OTHER LIABILITIES

APPROPRIATIONS

340,418.61

LESS: EXPENDITURES

350,430.23-

TOTAL LIABILITIES

10,011.62-

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE

2,460,580.03

BUDGETED FUND BALANCE

78,198.98-

TOTAL FUND BALANCE

2,382,381.05

TOTAL LIABILITIES & FUND BAL.

2,372,965.46

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	256,906.47	28,607.22	364,220.71	107,314.24	141.8	256901.47
TOTAL PERMANENT SCHOOL RE		5.00	256,906.47	28,607.22	364,220.71	107,314.24	141.8	256901.47
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5,313.16	1,142.74	9,603.43	4,290.27	180.8	5308.16
TOTAL REVENUE-CO.UNAPPORT		5.00	5,313.16	1,142.74	9,603.43	4,290.27	180.8	5308.16
TOTAL REVENUE-PERM.SCH.&U		10.00	262,219.63	29,749.96	373,824.14	111,604.51	142.6	262209.63

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	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	315,005.00	10,199.46	325,199.46	.00	10,194.46	103.2	315000.00
TOTAL UNAPPORTIONED		5.00	315,005.00	10,199.46	325,199.46	.00	10,194.46	103.2	315000.00
TOTAL PERMANENT SCHOOL		10.00	340,418.61	10,199.46	350,430.23	.00	10,011.62	102.9	340408.61

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

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ASSETS-CO.CLERK'S REC.MGT.  
-----

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

119,695.64  
-----

TOTAL CURRENT ASSETS

119,695.64  
-----

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

32,110.00-  
-----

TOTAL OTHER ASSETS

14,750.00-  
-----

TOTAL ASSETS-REC.MGT.

104,945.64  
=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00  
-----

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

11,679.98-  
-----

TOTAL OTHER LIABILITIES

18,320.02  
-----

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.

104,945.64  
=====

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	70.00	700.00	260.00-	159.1	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	2,717.50	31,410.00	14,490.00-	185.6	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	2,787.50	32,110.00	14,750.00-	185.0	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	2,787.50	32,110.00	14,750.00-	185.0	.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO. CLERK'S REC. MGT. & PRES. FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	1,381.25	11,679.98	.00	18,320.02	38.9	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	1,381.25	11,679.98	.00	18,320.02	38.9	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	1,381.25	11,679.98	.00	18,320.02	38.9	12640.00

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

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

173,119.78

TOTAL CURRENT ASSETS

173,119.78

OTHER ASSETS

ESTIMATED REVENUE

551,804.27

LESS: REVENUE RECEIVED

505,806.86-

TOTAL OTHER ASSETS

45,997.41

TOTAL ASSETS - DIST. ATTORNEY

219,117.19

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

7,765.62

TOTAL CURRENT LIABILITIES

7,765.62

OTHER LIABILITIES

APPROPRIATIONS

579,940.16

LESS: EXPENDITURES

541,254.14-

LESS: ENCUMBRANCES

7,765.62-

TOTAL LIABILITIES

30,920.40

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

208,567.06

BUDGETED FUND BALANCE

28,135.89-

TOTAL FUND BALANCE

180,431.17

TOTAL LIABILITIES & FUND BAL.

219,117.19

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Statement of Revenues -- ( Fund: 092 )  
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
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,467.88	203,467.88	16,955.66	186,512.22	16,955.66	91.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,594.06	160,594.06	13,382.84	147,211.22	13,382.84	91.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	9,768.93	9,768.93	814.08	8,954.85	814.08	91.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	72,183.23	72,183.23	6,015.33	66,168.63	6,014.60	91.7	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	66,085.30	66,085.30	5,507.10	60,578.10	5,507.20	91.7	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	7,200.00	7,200.00	1,250.00	3,333.34	3,866.66	46.3	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	343.95	3,824.85	320.02	92.3	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.34	9,166.66	66.7	.00
VOCA STATE GRANT	4-092-0000-0093	42,224.58	.00	.00	.00	.00	.0	-42224.58
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	741.36	11.36	101.6	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	206.18	1,600.27	1,500.27	600.3	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	280.00	280.00	275.00	600.0	.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	6.78	1.78	135.6	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	.00	6,927.60	6,922.60	552.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	4,542.73	.00	.00	.00	.00	.0	-4542.73
VOCA DAWSON CO. MATCH	4-092-0000-0123	3,585.51	.00	.00	.00	.00	.0	-3585.51
VOCA FORFEITURE FUND MATC	4-092-0000-0124	3,207.90	.00	.00	.00	.00	.0	-3207.90
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	1,240.50	1,235.50	810.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	551,804.27	44,755.14	505,806.86	45,997.41	91.7	-53560.72
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	551,804.27	44,755.14	505,806.86	45,997.41	91.7	-53560.72

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	2,076.93	16,615.38	.00	1,384.62	92.3	.00
SALARIES - ASSISTANTS	5-092-0000-0103	337,941.90	337,941.90	31,802.79	260,228.32	.00	77,713.58	77.0	.00
DA SALARY SUPPLEMENT RIDE	5-092-0000-0104	3,640.00	3,640.00	420.00	3,360.00	.00	280.00	92.3	.00
SOCIAL SECURITY	5-092-0000-0106	26,402.05	26,402.05	2,644.59	23,160.41	.00	3,241.64	87.7	.00
RETIREMENT	5-092-0000-0108	19,667.00	19,667.00	1,998.47	17,985.64	.00	1,681.36	91.5	.00
HEALTH INSURANCE (5)	5-092-0000-0109	59,021.28	59,021.28	4,098.70	46,725.18	.00	12,296.10	79.2	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	10,000.00	926.18	18,162.83	1,247.96	9,410.79-	194.1	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	12,006.32	64,153.05	1,368.00	44,521.05-	312.0	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	.00	598.68	.00	1,954.32	23.5	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	135.00	620.00	.00	2,380.00	20.7	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	325.29	.00	1,174.71	21.7	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	.00	342.00	.00	6,858.00	4.8	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	420.00	.00	1,080.00	28.0	.00
TELEPHONE	5-092-0000-0220	12,960.00	12,960.00	1,129.36	12,153.85	874.39	68.24-	100.5	.00
IN DISTRICT TRAVEL	5-092-0000-0228	24,200.00	24,200.00	856.66	9,576.87	1,953.09	12,670.04	47.6	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	15.00-	9,198.60	2,073.18	3,271.78-	140.9	.00
VACATION PAY	5-092-0000-0245	3,751.00	3,751.00	.00	5,278.05	.00	1,527.05-	140.7	.00
EXTRA HELP	5-092-0000-0246	2,500.00	2,500.00	.00	7,646.25	.00	5,146.25-	305.9	.00
LONGEVITY	5-092-0000-0250	7,280.00	7,280.00	416.68	7,113.34	.00	166.66	97.7	.00
TRANSFER TO OTHER FUNDS	5-092-0000-0502	.00	.00	.00	25,157.25	.00	25,157.25-	.0	.00
MISCELLANEOUS	5-092-0000-0555	5.00	5.00	.00	300.00	.00	295.00-	.0	.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>570,121.23</b>	<b>570,121.23</b>	<b>58,496.68</b>	<b>529,120.99</b>	<b>7,516.62</b>	<b>33,483.62</b>	<b>94.1</b>	<b>.00</b>
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	249.00	3,106.00	249.00	855.00-	134.2	.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	408.00	2,184.00	.00	1,316.00	62.4	.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	205.00	.00	2,558.93	7.4	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>9,773.93</b>	<b>9,773.93</b>	<b>657.00</b>	<b>5,495.00</b>	<b>249.00</b>	<b>4,029.93</b>	<b>58.8</b>	<b>.00</b>
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	35,000.00	.00	.00	.00	.00	.00	.0	-35000.00
1/2 SOCIAL SECURITY	5-092-2000-0106	3,489.62	.00	.00	.00	.00	.00	.0	-3489.62
RETIREMENT	5-092-2000-0108	2,619.00	.00	.00	.00	.00	.00	.0	-2619.00
HEALTH INSURANCE (1)	5-092-2000-0109	67.20	.00	.00	.00	.00	.00	.0	-67.20
TELEPHONE	5-092-2000-0220	780.00	.00	.00	.00	.00	.00	.0	-780.00
TRAVEL	5-092-2000-0228	2,400.00	.00	.00	.00	.00	.00	.0	-2400.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>44,355.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>-44355.82</b>
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	.00	626.23	.00	621.23-	524.6	.00
TRIAL EXPENSES	5-092-3000-0500	5.00	5.00	2,887.10	3,971.17	.00	3,966.17-	423.4	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>15.00</b>	<b>15.00</b>	<b>2,887.10</b>	<b>4,657.40</b>	<b>.00</b>	<b>4,642.40-</b>	<b>49.3</b>	<b>.00</b>
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.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
<b>TOTAL GARZA CO. DA EXPENS</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>462.00</b>	<b>.00</b>	<b>447.00-</b>	<b>80.0</b>	<b>.00</b>

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Statement of Expenses -- ( Fund: 092 )  
 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
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	579,940.16	62,040.78	541,254.14	7,765.62	30,920.40	94.7	-44355.82

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DAWSON COUNTY  
BALANCE SHEET-ADULT PROBATION FUND--093  
AUGUST 31, 2017

ASSETS - ADULT PROBATION

-----		
CURRENT ASSETS		
CASH-ADULT PROBATION	306,121.95	
	-----	
TOTAL CURRENT ASSETS		306,121.95
		-----
OTHER ASSETS		
ESTIMATED REVENUE	988,491.00	
LESS: REVENUE RECEIVED	687,209.99-	
	-----	
TOTAL OTHER ASSETS		301,281.01
		-----
TOTAL ASSETS ADULT PROBATION		607,402.96
		=====
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	988,486.00	
LESS: EXPENDITURES	706,926.80-	
	-----	
TOTAL LIABILITIES		281,559.20
		-----
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	325,838.76	
BUDGETED FUND BALANCE	5.00	
	-----	
TOTAL FUND BALANCE		325,843.76
		-----
TOTAL LIABILITIES & FUND BAL.		607,402.96
		=====

Run Date: 09/28/17  
Run Time: 14:56:03

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

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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
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	126,183.00	140,550.00	.00	153,050.00	12,500.00-	108.9	14367.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	430,000.00	32,733.28	442,511.22	12,511.22-	102.9	.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	360.21	3,289.68	2,789.68-	657.9	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	757.76	242.24	75.8	.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	884,297.00	33,093.49	599,608.66	284,688.34	67.8	71614.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	103,704.00	91,503.00	.00	79,003.00	12,500.00	86.3	-12201.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	5,000.00	7,164.00	505.00	9,847.00	2,683.00-	137.5	2164.00
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	104,189.00	505.00	88,850.00	15,339.00	85.3	-4515.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	285.00	1,248.67-	1,253.67	973.4	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	285.00	1,248.67-	1,253.67	973.4	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		921,392.00	988,491.00	33,883.49	687,209.99	301,281.01	69.5	67099.00

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	424,328.00	443,545.00	51,337.25	432,991.59	.00	10,553.41	97.6	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	1,182.24	8,761.53	.00	1,238.47	87.6	.00
SOCIAL SECURITY	5-093-0000-0106	33,226.00	34,696.00	3,855.13	31,793.57	.00	2,902.43	91.6	1470.00
RETIREMENT	5-093-0000-0108	60,806.00	63,496.00	3,027.29	26,066.28	.00	37,429.72	41.1	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	149,353.00	5,200.52	26,293.41	.00	123,059.59	17.6	12092.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,112.00	53,112.00	1,917.00	28,696.87	.00	24,415.13	54.0	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	3,750.00	4,895.00	492.00	3,647.00	.00	1,248.00	74.5	1145.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	53,000.00	1,551.44	45,611.05	.00	7,388.95	86.1	35000.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	480.00	.00	4,520.00	9.6	.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	1,999.84	5,641.55	.00	9,058.45	38.4	.00
<b>TOTAL-SUPERVISION</b>		<b>812,683.00</b>	<b>884,297.00</b>	<b>70,602.71</b>	<b>609,982.85</b>	<b>.00</b>	<b>274,314.15</b>	<b>69.0</b>	<b>71614.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
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	470.58	3,679.66	.00	253.34	93.6	191.00
CSR RETIREMENT	5-093-1000-0108	6,848.00	7,197.00	369.29	3,025.65	.00	4,171.35	42.0	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	1,440.00	8,640.00	.00	.00	100.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,980.00	2,066.00	233.24	1,403.84	.00	662.16	68.0	86.00
CSR SALARIES	5-093-1000-0150	48,914.00	51,405.00	6,403.64	51,396.67	.00	8.33	100.0	2491.00
1. CSR FURNISHED TRANS	5-093-1000-0152	9,200.00	7,936.00	508.22	7,431.28	.00	504.72	93.6	-1264.00
2. CSR SUPPLIES	5-093-1000-0153	1,000.00	600.00	287.17	574.25	.00	25.75	95.7	-400.00
3. CSR UTILITIES	5-093-1000-0154	375.00	325.00	35.61	210.21	.00	114.79	64.7	-50.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	500.00	.00	.00	.00	500.00	.0	-500.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	1,175.00	700.00	.00	446.02	.00	253.98	63.7	-475.00
8. COUNSELING PROFESS FE	5-093-1000-0158	80.00	77.00	.00	76.87	.00	.13	99.8	-3.00
9. CONTRACT SERVICE	5-093-1000-0180	24,850.00	19,992.00	9,996.00	19,992.00	.00	.00	100.0	-4858.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	150.00	68.00	.00	67.50	.00	.50	99.3	-82.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>108,704.00</b>	<b>104,189.00</b>	<b>19,743.75</b>	<b>96,943.95</b>	<b>.00</b>	<b>7,245.05</b>	<b>93.1</b>	<b>-4515.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>921,387.00</b>	<b>988,486.00</b>	<b>90,346.46</b>	<b>706,926.80</b>	<b>.00</b>	<b>281,559.20</b>	<b>71.5</b>	<b>67099.00</b>

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

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ASSETS - TJJJ

CURRENT ASSETS  
CASH-TJJJ

149,761.48

TOTAL CURRENT ASSETS

149,761.48

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUE RECEIVED

246,812.10  
219,829.77-

TOTAL OTHER ASSETS

26,982.33

TOTAL ASSETS - TJJJ

176,743.81

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

STATE REFUNDS

990.00-

TOTAL CURRENT LIABILITIES

990.00-

OTHER LIABILITIES

APPROPRIATIONS  
LESS: EXPENDITURES

242,579.24  
202,204.43-

TOTAL LIABILITIES

40,374.81

FUND BALANCE

CURRENT TJJJ FUND BALANCE  
BUDGETED FUND BALANCE

133,126.14  
4,232.86

TOTAL FUND BALANCE

137,359.00

TOTAL LIABILITIES & FUND BAL.

176,743.81

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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	2,803.55-	38,029.55	2,803.55	93.1	.00
"A" STATE AID	4-094-0000-0092	199,029.00	199,029.00	.00	173,444.05	25,584.95	87.2	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	194.76	1,411.17	1,406.17-	223.4	.00
"R" REGIONALIZATION	4-094-0000-0312	.00	6,945.00	.00	6,945.00	.00	100.0	6945.00
TOTAL TJJD		239,867.10	246,812.10	2,608.79-	219,829.77	26,982.33	89.1	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	2,608.79-	219,829.77	26,982.33	89.1	6945.00

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,085.95	5,085.95	575.50	4,948.60	.00	137.35	97.3	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	3,914.30	3,914.30	440.31	3,914.26	.00	.04	100.0	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	9,017.40	9,017.40	819.74	9,820.36	.00	802.96-	108.9	.00
CI CHIEF SALARY STATE	5-094-0000-0110	11,108.55	11,108.55	1,281.75	11,108.55	.00	.00	100.0	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	3,314.77	3,314.77	382.47	3,314.77	.00	.00	100.0	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	52,059.93	52,059.93	6,006.93	52,059.93	.00	.00	100.0	.00
CP CI OPERATING STATE	5-094-0000-0130	23,900.00	23,900.00	2,936.04	22,375.68	.00	1,524.32	93.6	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,487.43	2,487.43	.00	.00	.00	2,487.43	.0	.00
TOTAL COMMUNITY PROGRAMS		110,888.33	110,888.33	12,442.74	107,542.15	.00	3,346.18	97.0	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	17,000.00	21,987.00	.00	.00	.00	21,987.00	.0	4987.00
PRE & POST ADJUDICATION S	5-094-2000-0320	23,000.00	23,000.00	23,244.90	25,374.90	.00	2,374.90-	110.3	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
TOTAL RESIDENTIAL SERVICE		48,000.00	52,987.00	23,244.90	25,374.90	.00	27,612.10	47.9	4987.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	24,503.28	24,503.28	2,827.29	24,503.28	.00	.00	100.0	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,570.40	2,570.40	291.14	2,505.10	.00	65.30	97.5	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	1,978.25	1,978.25	222.54	1,978.29	.00	.04-	100.0	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	9,017.14	9,017.14	819.74	9,820.36	.00	803.22-	108.9	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
"Z" EMPLOYEE #B	5-094-3100-0113	9,096.92	9,096.92	1,049.64	9,096.92	.00	.00	100.0	.00
TOTAL BASIC PROB SUPER AS		47,170.99	47,170.99	5,210.35	47,903.95	.00	732.96-	101.6	.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
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	697.14	697.14	80.43	697.06	.00	.08	100.0	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	536.55	536.55	60.36	536.56	.00	.01-	100.0	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	9,113.00	9,113.00	1,051.50	9,113.00	.00	.00	100.0	.00
TOTAL BASIC PROB SUPER DA		10,346.69	10,346.69	1,192.29	10,346.62	.00	.07	100.0	.00
CS PROGRAMS									

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COMM PROG SALARY STATE	5-094-6100-0105	9,346.00	9,346.00	.00	240.00	.00	9,106.00	2.6	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	714.97	714.97	.00	18.36	.00	696.61	2.6	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	550.26	550.26	.00	14.93	.00	535.33	2.7	.00
TOTAL CS PROGRAMS		10,611.23	10,611.23	.00	273.29	.00	10,337.94	2.6	.00
SUPPORT SERVICES DEPT									
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	2,100.00	.00	1,500.00	58.3	.00
TOTAL SUPPORT SERVICES DE		3,600.00	3,600.00	.00	2,100.00	.00	1,500.00	58.3	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	.00	6,945.00	1,157.40	8,663.52	.00	1,718.52	124.7	6945.00
TOTAL COMM BASED PROG-EXT		.00	6,945.00	1,157.40	8,663.52	.00	1,718.52	124.7	6945.00
TOTAL TJJD		230,647.24	242,579.24	43,247.68	202,204.43	.00	40,374.81	83.4	11932.00

Run Date: 09/28/17  
Run Time: 14:56:03  
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DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
AUGUST 31, 2017

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ASSETS

-----		
CURRENT ASSETS		
CASH-DA CHAP 59 FORF		1,805.99
		-----
TOTAL CURRENT ASSETS		1,805.99
		-----
OTHER ASSETS		
ESTIMATED REVENUES	24,403.00	
LESS: REVENUES RECEIVED	24,388.00-	
	-----	
TOTAL OTHER ASSETS		15.00
		-----
TOTAL ASSETS		1,820.99
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		890.00
		-----
TOTAL CURRENT LIABILITIES		890.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	30,207.90	
LESS: EXPENDITURES	28,738.80-	
LESS: ENCUMBRANCES	890.00-	
	-----	
TOTAL OTHER LIABILITIES		579.10
		-----
FUND BALANCE		
CURRENT FUND BALANCE	6,156.79	
BUDGETED FUND BALANCE	5,804.90-	
	-----	
TOTAL FUND BALANCE		351.89
		-----
TOTAL LIABILITIES & FUND BAL.		1,820.99
		=====

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 31, 2017

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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	24,393.00	.00	24,388.00	5.00	100.0	24388.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	24,403.00	.00	24,388.00	15.00	99.9	24388.00

Run Date: 09/28/17  
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Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	4,000.00	.00	6,156.00	.00	2,156.00	153.9	.00
VOCA SALARY CONTRIBUTION	5-095-0000-0104	.00	3,207.90	3,207.90	3,207.90	.00	.00	100.0	3207.90
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT	5-095-0000-0132	.00	1,000.00	.00	1,000.00	.00	.00	100.0	1000.00
GAS AND OIL	5-095-0000-0158	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
TIRES AND TUBES	5-095-0000-0161	.00	1,000.00	1,100.00	1,100.00	.00	100.00	110.0	1000.00
PARTS AND REPAIRS	5-095-0000-0180	.00	1,000.00	.00	.00	890.00	110.00	89.0	1000.00
DUE TO OTHER ENTITIES	5-095-0000-0210	.00	15,500.00	13,413.40	16,448.40	.00	948.40	106.1	15500.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	826.50	.00	1,173.50	41.3	.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	30,207.90	17,721.30	28,738.80	890.00	579.10	98.1	22707.90

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Run Time: 14:56:03  
glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

CASH-PAYROLL 41,853.44  
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 26,853.42

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 51.47-

TOTAL OTHER ASSETS 46.47-

TOTAL ASSETS 26,806.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 142.27  
UNITED FUND DEDUCT 148.00  
VOL. LIFE, DEP. LIFE & AD&D 452.06-  
CONSECO INS. .35  
PAYROLL INSURANCE PAYABLE 27,050.45  
CAFE. PAYABLE 124.98  
COBRA/STATE INS PAYABLE 1.32-  
NFC 164.50-  
AMERITAS DENTAL 8.70-  
AMERITAS VISION 37.52-

TOTAL CURRENT LIABILITIES 26,801.95

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 26,806.95

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

Page: 115

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	6.86	51.47	46.47-	29.4	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	6.86	51.47	46.47-	29.4	.00

Run Date: 09/28/17  
 Run Time: 14:56:03  
 gjprcons 1.00.i

Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

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

Run Date: 09/28/17  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101  
AUGUST 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

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

Page: 118

glprcons 1.00.i

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

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:AUGUST 31, 2017

Page: 119

glprcons 1.00.i

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

Run Date: 09/28/17  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
AUGUST 31, 2017

Page 120

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

15,780.03

TOTAL CURRENT ASSETS

15,780.03

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

2,936.55-

TOTAL OTHER ASSETS

1,458.45

TOTAL ASSETS

17,238.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

12,843.48

TOTAL FUND BALANCE

12,843.48

TOTAL LIABILITIES & FUND BAL.

17,238.48

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$ .60-CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	65.86	812.14	937.86	46.4	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	585.57	1,116.41	183.59	85.9	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	840.00	1,008.00	332.00	75.2	.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	1,491.43	2,936.55	1,458.45	66.8	.00

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

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

Run Date: 09/28/17  
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glprcons 1.00.i

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

Page 123

ASSETS

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

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Revenues -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

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

Run Date: 09/28/17  
 Run Time: 14:56:03

Statement of Expenses -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	S-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 09/28/17  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-NCIC TECH FUND--111  
AUGUST 31, 2017

Page 126

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

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

OTHER ASSETS

TOTAL OTHER ASSETS

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

TOTAL ASSETS

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

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

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

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

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

FUND BALANCE

TOTAL FUND BALANCE

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

TOTAL LIABILITIES & FUND BAL.

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

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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 - NCIC TECH FUND								
TOTAL REV - NCIC TECH FUN		.00	.00	.00	.00	.00	.0	.00



Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

Page 129

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

1,756.00

TOTAL CURRENT ASSETS

1,756.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

496.00-

TOTAL OTHER ASSETS

491.00-

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

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Revenues -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

Page: 130

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REVENUES-CLEAN UP CEMETERY							
JURY DONATIONS	4-114-0000-0103	5.00	5.00	36.00	496.00	491.00- 920.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	36.00	496.00	491.00- 920.0	.00

Run Date: 09/28/17  
Run Time: 14:56:03

Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 31, 2017

Page: 131

glprcons 1.00.i

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

Run Date: 09/28/17  
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glprcons 1.00.i

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

Page 132

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: 09/28/17  
 Run Time: 14:56:03

glprcons 1.00.i

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

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: 09/28/17  
Run Time: 14:56:03

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

Page: 134

glprcons 1.00.i

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

Run Date: 09/28/17  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
AUGUST 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: 09/28/17  
Run Time: 14:56:03

glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -AIRPORT GRANT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 09/28/17  
Run Time: 14:56:03

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

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g1prcons 1.00.i

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

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.i

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

Page 138

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 122,520.02

TOTAL CURRENT ASSETS 122,520.02

OTHER ASSETS

ESTIMATED REVENUES 377,243.42  
LESS: REVENUES RECEIVED 395,466.79-

TOTAL OTHER ASSETS 18,223.37-

TOTAL ASSETS 104,296.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 2,491.60

TOTAL CURRENT LIABILITIES 2,491.60

OTHER LIABILITIES

APPROPRIATIONS 425,251.35  
LESS: EXPENDITURES 272,946.77-  
LESS: ENCUMBRANCES 2,491.60-

TOTAL OTHER LIABILITIES 149,812.98

FUND BALANCE

BUDGETED FUND BALANCE 48,007.93-

TOTAL FUND BALANCE 48,007.93-

TOTAL LIABILITIES & FUND BAL. 104,296.65

Run Date: 09/28/17  
 Run Time: 14:56:03

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	.00	5.00	147.79	1,083.37	1,078.37-	667.4	5.00
DONATIONS CEMETERY FUND	4-118-0000-0103	.00	5.00	.00	100.00	95.00-	.0	5.00
PLOT SALES	4-118-0000-0106	.00	4,000.00	4,050.00	21,050.00	17,050.00-	526.3	4000.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	.00	373,233.42	.00	373,233.42	.00	100.0	373233.42
TOTAL REV -DAWSON CO CEME		.00	377,243.42	4,197.79	395,466.79	18,223.37-	104.8	377243.42

Run Date: 09/28/17  
Run Time: 14:56:03

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

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>EXPENSES -DAWSON CO CEMETERY</b>									
SALARY- <del>COMM</del> FOREMAN	5-118-8760-0102	.00	33,280.00	3,840.00	16,640.00	.00	16,640.00	50.0	33280.00
SALARY ADM ASST	5-118-8760-0103	.00	29,625.00	3,418.17	14,812.07	.00	14,812.93	50.0	29625.00
SALARY CEM WORKERS (3)	5-118-8760-0104	.00	51,294.00	5,376.00	23,904.00	.00	27,390.00	46.6	51294.00
1/2 SOCIAL SECURITY	5-118-8760-0106	.00	10,954.73	1,259.00	5,804.49	.00	5,150.24	53.0	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	938.64	4,277.98	.00	3,941.64	52.1	8219.62
HEALTH INSURANCE (5)	5-118-8760-0109	.00	39,348.00	3,278.96	19,673.76	.00	19,674.24	50.0	39348.00
OFFICE SUPPLIES	5-118-8760-0130	.00	30,000.00	384.06	16,750.64	192.18	13,057.18	56.5	30000.00
SUPPLIES	5-118-8760-0157	.00	1,520.00	529.30	2,728.16	275.36	1,483.52	197.6	1520.00
GAS, OIL & GREASE	5-118-8760-0158	.00	4,000.00	317.08	2,198.45	87.94	1,713.61	57.2	4000.00
PARTS AND REPAIRS	5-118-8760-0180	.00	4,000.00	143.31	1,664.12	243.23	2,092.65	47.7	4000.00
BUILDING REPAIRS	5-118-8760-0210	.00	30,000.00	.00	74,029.51	712.90	44,742.41	249.1	30000.00
CELL PHONE ALLOWANCE	5-118-8760-0220	.00	1,560.00	130.00	780.00	.00	780.00	50.0	1560.00
IN COUNTY TRAVEL	5-118-8760-0228	.00	4,800.00	553.86	2,400.06	.00	2,399.94	50.0	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	320.01	.00	2,679.99	10.7	3000.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	.00	16,000.00	2,760.00	15,540.00	.00	460.00	97.1	16000.00
LONGEVITY	5-118-8760-0250	.00	3,640.00	420.00	1,820.00	.00	1,820.00	50.0	3640.00
NEW EQUIPMENT	5-118-8760-0292	.00	150,000.00	.00	47,298.17	349.99	102,351.84	31.8	150000.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	.00	5.00	.00	2,047.35	.00	2,042.35	947.0	5.00
MISCELLANEOUS	5-118-8760-0555	.00	2,500.00	10,873.00	20,258.00	630.00	18,388.00	835.5	2500.00
<b>TOTAL EXP -DAWSON CO CEME</b>		<b>.00</b>	<b>425,251.35</b>	<b>34,221.38</b>	<b>272,946.77</b>	<b>2,491.60</b>	<b>149,812.98</b>	<b>64.8</b>	<b>425251.35</b>

Run Date: 09/28/17  
Run Time: 14:56:03  
glprcons 1.00.1

DAWSON COUNTY  
BALANCE SHEET-CHAPTER 19--119  
AUGUST 31, 2017

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	80.39
	-----
TOTAL CURRENT ASSETS	80.39
	-----
OTHER ASSETS	
	-----
TOTAL OTHER ASSETS	.00
	-----
TOTAL ASSETS	80.39
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
	-----
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	80.39
	-----
TOTAL FUND BALANCE	80.39
	-----
TOTAL LIABILITIES & FUND BAL.	80.39
	=====

Run Date: 09/28/17  
Run Time: 14:56:03

glprcons 1.00.i

Statement of Revenues -- ( Fund: 119 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
TOTAL REV -CHAPTER 19		.00	.00	.00	.00	.00	.0	.00



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

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ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

7,597.72

TOTAL CURRENT ASSETS

7,597.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

780.00-

TOTAL OTHER ASSETS

775.00-

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

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Statement of Revenues -- ( Fund: 120 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: AUGUST 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	80.00	780.00	775.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	80.00	780.00	775.00-	600.0	.00

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Statement of Expenses -- ( Fund: 120 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: AUGUST 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 -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

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g\prcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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

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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
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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

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

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

Page 150

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		<u>295.00</u>
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>

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Statement of Revenues -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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

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glprcons 1.00.i

Statement of Expenses -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: AUGUST 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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DAWSON COUNTY  
BALANCE SHEET-911 FUND--123  
AUGUST 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
	=====

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glprcons 1.00.i

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

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

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glprcons 1.00.i

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

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

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

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ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

8,109.36

TOTAL CURRENT ASSETS

8,109.36

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

2,373.00-

TOTAL OTHER ASSETS

2,353.00-

TOTAL ASSETS

5,756.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

6,134.28

LESS: EXPENDITURES

5,949.08-

TOTAL OTHER LIABILITIES

185.20

FUND BALANCE

CURRENT FUND BALANCE

11,685.44

BUDGETED FUND BALANCE

6,114.28-

TOTAL FUND BALANCE

5,571.16

TOTAL LIABILITIES & FUND BAL.

5,756.36

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glprcons 1.00.i

Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: AUGUST 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	20.00	128.00	123.00-	560.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	134.00	955.00	950.00-	100.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	130.00	1,290.00	1,280.00-	900.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	284.00	2,373.00	2,353.00-	865.0	.00

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	6,119.28	.00	5,949.08	.00	170.20	97.2	6114.28
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	6,134.28	.00	5,949.08	.00	185.20	97.0	6114.28

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

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ASSETS

CURRENT ASSETS  
CASH-CAPITAL REPAIR FUND 567,671.80  
-----  
TOTAL CURRENT ASSETS 567,671.80  
-----

OTHER ASSETS  
ESTIMATED REVENUES 5.00  
-----  
TOTAL OTHER ASSETS 5.00  
-----  
TOTAL ASSETS 567,676.80  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES  
ACCOUNTS PAYABLE 225,120.00  
-----  
TOTAL CURRENT LIABILITIES 225,120.00  
-----

OTHER LIABILITIES  
APPROPRIATIONS 39,184.05  
LESS: EXPENDITURES 39,184.05-  
LESS: ENCUMBRANCES 225,120.00-  
-----  
TOTAL OTHER LIABILITIES 225,120.00-  
-----

FUND BALANCE  
CURRENT FUND BALANCE 606,855.85  
BUDGETED FUND BALANCE 39,179.05-  
-----  
TOTAL FUND BALANCE 567,676.80  
-----  
TOTAL LIABILITIES & FUND BAL. 567,676.80  
=====

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CAPITAL REPAIR		5.00	5.00	.00	.00	5.00	.0	.00

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

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	9,855.72	5,390.46	9,855.72	225,120.00	225,120.00-	384.2	9850.72
TRANSFER TO OTHER FUNDS	5-127-0000-0502	.00	29,328.33	.00	29,328.33	.00	.00	100.0	29328.33
TOTAL EXP -CAPITAL REPAIR		5.00	39,184.05	5,390.46	39,184.05	225,120.00	225,120.00-	674.5	39179.05

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	6,204,217.79	
CASH INVESTED	1,555,427.97	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	13.48	
DUE FROM TAX COLLECTOR	5,952.89	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 7,765,612.11

OTHER ACCOUNTS RECEIVABLE		64,132.28
SALES TAX RECEIVABLE		120,659.63
TAXES RECEIVABLE-DELINQUENT		316,447.73
ALLOWANCE-UNCOLLECTIBLE		154,972.36-

TOTAL CURRENT ASSETS 346,267.28

MINERAL INTERESTS 929,142.00

OTHER ASSETS

ESTIMATED REVENUES	10,729,868.20	
LESS:REVENUES RECEIVED	10,905,943.93-	

TOTAL OTHER ASSETS 753,066.27

TOTAL ASSETS - GENERAL 8,864,945.66

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	507,615.40	
SALES TAX PAYABLE	515.52	
DUE TO OTHER GOV. AGENCIES	596.03	
AFLAC PREM.	142.27	
UNITED FUND DEDUCT	148.00	
VOL.LIFE,DEP.LIFE & AD&D	452.06-	
CONSECO INS.	.35	
INSURANCE PAYABLE	27,050.45	
CAFE. PAYABLE	124.98	
COBRA PREMIUMS	1.32-	
NFC	164.50-	
AMERITAS DENTAL	8.70-	
AMERITAS VISION	37.52-	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 534,538.90

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
AUGUST 31, 2017

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LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	12,235,918.65	
LESS: EXPENDITURES	10,391,426.20-	
LESS: ENCUMBRANCES	507,615.40-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		1,336,877.05
		<u>                    </u>
DEFERRED REVENUE		225,607.65
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	8,273,340.12	
BUDGETED FUND BALANCE	1,506,050.45-	
	<u>                    </u>	
TOTAL FUND BALANCE		6,992,897.32
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		8,864,313.27
		<u>                    </u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
	<u>                    </u>	
TOTAL FUND BALANCE		632.39
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		632.39
		<u>                    </u>

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DAWSON COUNTY

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