

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JUNE 30, 2018

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
JUNE 30, 2018

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,218,223.51
DUE FROM JUSTICE OF THE PEACE	1.00
DUE FROM TAX COLLECTOR	4,503.08
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	65,163.06
SALES TAX RECEIVABLE	124,649.63
TAXES RECEIVABLE-DELINQUENT	350,659.56
ALLOWANCE-UNCOLLECTIBLE	171,726.76-
TOTAL CURRENT ASSETS	<u>4,606,473.08</u>

OTHER ASSETS

ESTIMATED REVENUES	6,819,129.00
LESS:REVENUES RECEIVED	6,700,462.56-
TOTAL OTHER ASSETS	<u>118,666.44</u>

TOTAL ASSETS - GENERAL 4,725,139.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	<u>373,703.67</u>
TOTAL CURRENT LIABILITIES	<u>373,703.67</u>

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	7,096,950.31
LESS: EXPENDITURES	4,883,019.03-
LESS: ENCUMBRANCES	373,703.67-
TOTAL OTHER LIABILITIES	<u>1,840,227.61</u>

DEFERRED REVENUE  
FUND BALANCE

DEFERRED REVENUE	244,095.86
CURRENT GENERAL FUND BALANCE	2,544,933.69
BUDGETED FUND BALANCE	277,821.31-

TOTAL FUND BALANCE 2,511,208.24

TOTAL LIABILITIES & FUND BAL. 4,725,139.52

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,000,000.00	5,000,000.00	51,384.08	4,964,303.82	35,696.18	99.3	.00
COUNTY SALES TAX	4-010-1000-0012	725,000.00	725,000.00	69,853.72	652,625.26	72,374.74	90.0	.00
WINDFARM ABATEMENT	4-010-1000-0013	80,000.00	80,000.00	.00	59,607.00	20,393.00	74.5	.00
TOTAL TAXES		5,805,000.00	5,805,000.00	121,237.80	5,676,536.08	128,463.92	97.8	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	6.00	120.00	155.00	43.6	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	155.00	545.00	540.00	900.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	99.00	1.00	99.0	.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	178.20	1,118.70	881.30	55.9	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	.00	10.00	.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	915.74	5,656.69	656.69	113.1	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	1,000.00	1,000.00	900.00	55.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	418.66	2,829.79	170.21	94.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	169.95	30.05	85.0	.00
CHILD SAFETY-CS	4-010-2000-0015	500.00	500.00	74.20	915.58	415.58	183.1	.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	766.42	2,702.38	2,127.38	470.0	.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	27.45	42.09	37.09	841.8	.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	239.00	608.75	508.75	608.8	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	55.52	224.19	1,775.81	11.2	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	170.94	1,068.67	343.67	147.4	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	208.83	643.32	543.32	643.3	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	29.22	266.80	233.20	53.4	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	7.56	35.12	164.88	17.6	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	5.00	17.20	82.80	17.2	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	167.06	1,276.20	1,723.80	42.5	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	.00	917.10	582.90	61.1	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	200.00	315.95	84.05	79.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	4,186.50	21,984.11	16,984.11	439.7	.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	7,941.53	28,484.87	15,484.87	219.1	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	383.23	1,347.87	647.87	192.6	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	238.32	761.97	61.97	108.9	.00
DNA FEE	4-010-2000-0065	300.00	300.00	90.00	174.00	126.00	58.0	.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	10.00	5.00	200.0	.00
TOTAL TAX ON FINES-STATE		43,550.00	43,550.00	16,521.48	75,935.45	32,385.45	174.4	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	868.48	7,090.44	1,909.56	78.8	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	165.10	1,329.97	1,170.03	53.2	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	5,670.00	1,890.00	75.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	188.00	564.00	64.00	112.8	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,050.00	20,262.06	4,937.94	80.4	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	23,333.00	.00	100.0	.00

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg 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	100.00	1,759.00	3,241.00	35.2	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	491.02	1,583.32	83.32-	105.6	.00
TOTAL INTERGOVERNMENTAL RE		74,593.00	74,593.00	7,492.60	61,591.79	13,001.21	82.6	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	122.40	850.00	2,150.00	28.3	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	10,952.73	91,975.57	58,024.43	61.3	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	26.00	220.00	20.00-	110.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	32,000.00	32,000.00	2,348.20	22,496.88	9,503.12	70.3	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	1,782.00	16,531.68	1,531.68-	110.2	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	4,479.94	33,858.37	14,141.63	70.5	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	360,000.00	360,000.00	5,758.09	403,694.54	43,694.54-	112.1	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	499.50	7,898.40	9,601.60	45.1	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	360.00	4,220.00	1,220.00-	140.7	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	8,319.63-	8,919.63	386.6	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	13.26	46.24	36.24-	462.4	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	280.00	1,660.00	160.00-	110.7	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		631,115.00	631,115.00	26,622.12	575,132.05	55,982.95	91.1	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	280.00	800.00	675.00-	640.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	118.80	370.80	170.80-	185.4	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	132.50	522.50	322.50-	261.3	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	270.00	909.75	634.75-	330.8	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	250.00	1,131.50	606.50-	215.5	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	1,051.30	3,734.55	2,399.55-	279.7	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	218.75	13,727.61	11,272.39	54.9	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	895.00	15,227.00	29,773.00	33.8	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	13,492.00	105,896.66	4,103.34	96.3	.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	525.00	1,591.50	1,191.50-	397.9	.00
TOTAL FINES AND FORFEITUR		181,900.00	181,900.00	15,130.75	136,442.77	45,457.23	75.0	.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	330.00	1,370.00	1,365.00-	400.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	210.00	600.00	595.00-	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	140.00	460.00	455.00-	200.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	10.00	24.00	19.00-	480.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	20.00	50.00	45.00-	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	710.00	2,504.00	2,479.00-	16.0	.00
MISCELLANEOUS REVENUE								

Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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glprcons 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	5,000.00	5,000.00	1,104.31	8,607.90	3,607.90-	172.2	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	1.88	9.55	.45	95.5	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	100.00	100.00	163.36	1,146.32	1,046.32-	146.3	.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	43.23	294.68	194.68-	294.7	.00
MIXED BEVERAGE TAX	4-010-9000-0090	5,000.00	5,000.00	1,906.10	6,826.37	1,826.37-	136.5	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	30,000.00	30,000.00	12,996.01	93,795.34	63,795.34-	312.7	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	225.00	3,750.00	250.00-	107.1	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,250.00	750.00	75.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	1,800.00	1,800.00	.00	.00	1,800.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	.00	500.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	20,761.25	9,761.25-	188.7	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APD/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	411.76	6,019.41	291.59	95.4	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	363.32	1,103.34	1,098.34-	66.8	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	11,859.26	24,021.71	9,021.71-	160.1	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	10.00	.00	.00	10.00	.0	.00
<b>TOTAL MISCELLANEOUS REVEN</b>		<b>81,611.00</b>	<b>81,611.00</b>	<b>29,324.23</b>	<b>168,585.87</b>	<b>86,974.87-</b>	<b>206.6</b>	<b>.00</b>
<b>TOTAL GENERAL FUND REVENU</b>		<b>6,819,129.00</b>	<b>6,819,129.00</b>	<b>218,090.28</b>	<b>6,700,462.56</b>	<b>118,666.44</b>	<b>98.3</b>	<b>.00</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-SEC.	5-010-1100-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.46	18,415.39	.00	6,784.61	73.1	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,189.76	9,189.76	664.02	6,398.93	.00	2,790.83	69.6	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	6,957.54	6,957.54	530.18	4,999.11	.00	1,958.43	71.9	.00
HEALTH INSURANCE (2)	5-010-1100-0109	21,247.66	21,247.66	1,765.68	15,891.12	.00	5,356.54	74.8	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	1,070.39	257.37	1,672.24	44.3	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	5,261.56	.00	1,938.44	73.1	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	3,471.17	.00	1,278.83	73.1	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	125.00	.00	2,375.00	5.0	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	750.00	20.10	309.90	71.3	.00
VACATION PAY	5-010-1100-0245	1,173.57	1,173.57	.00	586.40	.00	587.17	50.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	598.13	.00	3,376.87	15.1	.00
LONGEVITY	5-010-1100-0250	4,648.00	4,648.00	364.00	3,374.00	.00	1,274.00	72.6	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	40.33	.00	35.33	806.6	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY JUDGE</b>		<b>164,127.54</b>	<b>164,127.54</b>	<b>11,810.86</b>	<b>114,459.99</b>	<b>277.47</b>	<b>49,390.08</b>	<b>69.9</b>	<b>.00</b>
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	47,066.68	47,066.68	3,620.52	34,394.86	.00	12,671.82	73.1	.00
SALARY-SEC.	5-010-1110-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SECRETARY	5-010-1110-0104	28,463.85	28,463.85	2,189.52	20,800.53	.00	7,663.32	73.1	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	1,794.84	17,051.06	.00	6,281.94	73.1	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,293.37	11,293.37	829.76	7,974.32	.00	3,319.05	70.6	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	8,842.79	8,842.79	669.54	6,336.00	.00	2,506.79	71.7	.00
HEALTH INSURANCE (3)	5-010-1110-0109	31,871.49	31,871.49	2,648.52	23,836.68	.00	8,034.81	74.8	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	498.35	3,295.13	829.87	1,125.00	137.5	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	100.00	.00	2,900.00	3.3	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	1,753.83	.00	646.17	73.1	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	649.12	.00	350.88	64.9	.00
VACATION PAY	5-010-1110-0245	2,268.34	2,268.34	.00	1,032.00	.00	1,236.34	45.5	.00
LONGEVITY	5-010-1110-0250	8,603.00	8,603.00	658.00	6,251.00	.00	2,352.00	72.7	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	4,978.00	4,978.00	382.94	3,637.71	.00	1,340.29	73.1	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY ATTORNEY</b>		<b>207,138.45</b>	<b>207,138.45</b>	<b>15,823.75</b>	<b>149,410.18</b>	<b>829.87</b>	<b>56,898.40</b>	<b>72.5</b>	<b>.00</b>
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SALARY-DEPUTY	5-010-1120-0104	28,463.85	28,463.85	2,189.52	20,800.53	.00	7,663.32	73.1	.00
3RD DEPUTY SALARY	5-010-1120-0105	26,416.31	26,416.31	2,032.02	19,304.24	.00	7,112.07	73.1	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,277.03	11,277.03	821.30	7,753.16	.00	3,523.87	68.8	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	278.25	1,578.21	.00	2,421.79	39.5	.00
RETIREMENT	5-010-1120-0108	8,590.38	8,590.38	662.52	6,145.47	.00	2,444.91	71.5	.00
HEALTH INSURANCE (4)	5-010-1120-0109	42,495.32	42,495.32	3,531.36	31,782.24	.00	10,713.08	74.8	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	114.66	1,089.27	.00	401.73	73.1	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	46.44	3,116.78	327.77	5,635.45	37.9	.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	360.00	.00	120.00	75.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.60	3,653.90	.00	1,346.10	73.1	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	1,324.15	3,153.29	660.15	2,186.56	63.6	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	1,150.61	58.02	791.37	60.4	.00
VACATION PAY	5-010-1120-0245	3,284.35	3,284.35	.00	.00	.00	3,284.35	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	280.00	.00	3,720.00	7.0	.00
LONGEVITY	5-010-1120-0250	5,096.00	5,096.00	392.00	3,724.00	.00	1,372.00	73.1	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>231,860.25</b>	<b>231,860.25</b>	<b>17,446.12</b>	<b>157,370.16</b>	<b>1,045.94</b>	<b>73,444.15</b>	<b>68.3</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST.CLERK	5-010-1130-0101	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-1ST DEPUTY	5-010-1130-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SALARY-2ND DEPUTY	5-010-1130-0104	28,463.85	28,463.85	2,189.52	20,800.53	.00	7,663.32	73.1	.00
SALARY-3RD DEPUTY	5-010-1130-0105	26,416.31	26,416.31	2,032.02	19,304.24	.00	7,112.07	73.1	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,014.36	11,014.36	764.48	7,427.08	.00	3,587.28	67.4	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	8,554.89	8,554.89	643.80	6,129.58	.00	2,425.31	71.7	.00
HEALTH INSURANCE (4)	5-010-1130-0109	42,495.32	42,495.32	3,531.36	31,782.24	.00	10,713.08	74.8	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	117.76	5,209.78	2,647.60	2,107.38	136.7	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	3,463.83	.00	1,276.17	73.1	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	1,210.47	50.00	1,739.53	42.0	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	2,019.90	4,681.39	341.30	4,977.31	50.2	.00
VACATION PAY	5-010-1130-0245	3,284.35	3,284.35	.00	1,792.99	.00	1,491.36	54.6	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	162.00	.00	997.00	14.0	.00
LONGEVITY	5-010-1130-0250	6,734.00	6,734.00	532.00	4,872.00	.00	1,862.00	72.4	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>227,092.81</b>	<b>227,092.81</b>	<b>17,824.76</b>	<b>160,314.59</b>	<b>3,038.90</b>	<b>63,739.32</b>	<b>71.9</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO.CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO.CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO.CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY.FEES CO.COURT	5-010-1140-0234	12,000.00	12,000.00	1,750.00	12,200.00	4,000.00	4,200.00	135.0	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	1,600.00	250.00	8,150.00	18.5	.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	90.00	210.00	30.0	.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	369.99	.00	32.99	109.8	.00
<b>TOTAL CO. &amp; JUST.OF PEACE</b>		<b>27,742.00</b>	<b>27,742.00</b>	<b>1,750.00</b>	<b>14,169.99</b>	<b>4,340.00</b>	<b>9,232.01</b>	<b>66.7</b>	<b>.00</b>
<b>JUSTICE OF PEACE NO.1</b>									
SALARY-JP	5-010-1141-0101	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-1ST DEPUTY	5-010-1141-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SALARY-2ND DEPUTY	5-010-1141-0104	28,463.85	28,463.85	2,189.52	20,800.53	.00	7,663.32	73.1	.00
SALARY-3RD DEPUTY	5-010-1141-0105	26,416.31	26,416.31	2,032.02	15,748.19	.00	10,668.12	59.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,919.73	10,919.73	846.90	7,842.81	.00	3,076.92	71.8	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	723.10	6,696.06	.00	4,196.06	267.8	.00
RETIREMENT	5-010-1141-0108	8,549.92	8,549.92	700.67	6,390.43	.00	2,159.49	74.7	.00
HEALTH INSURANCE (4)	5-010-1141-0109	42,469.92	42,469.92	3,529.40	30,881.76	.00	11,588.16	72.7	.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	9,520.00	318.95	3,351.82	1,361.99	4,806.19	49.5	.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	360.00	.00	120.00	75.0	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	2,484.61	.00	915.39	73.1	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	150.00	2,918.04	831.57	1,250.39	75.0	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	500.00	636.47	554.00	809.53	59.5	.00
VACATION PAY	5-010-1141-0245	3,284.35	3,284.35	.00	2,104.89	.00	1,179.46	64.1	.00
EXTRA HELP	5-010-1141-0246	5.00	5.00	.00	39.88	.00	34.88	797.6	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOPSY AND INQUEST	5-010-1141-0249	6,600.00	6,600.00	233.75	27,423.50	420.00	21,243.50	421.9	.00
LONGEVITY	5-010-1141-0250	7,511.00	7,511.00	588.00	5,453.00	.00	2,058.00	72.6	.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>230,306.09</b>	<b>230,306.09</b>	<b>17,743.15</b>	<b>186,610.45</b>	<b>3,167.56</b>	<b>40,528.08</b>	<b>82.4</b>	<b>.00</b>
<b>DISTRICT ATTORNEY EXPENSES</b>									
<b>TOTAL-DISTRICT ATTORNEY E</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL JUDICIAL</b>		<b>1,088,267.14</b>	<b>1,088,267.14</b>	<b>82,398.64</b>	<b>782,335.36</b>	<b>12,699.74</b>	<b>293,232.04</b>	<b>73.1</b>	<b>.00</b>
<b>FINANCIAL ADMINISTRATION</b>									
<b>COUNTY AUDITOR</b>									
SALARY-AUDITOR	5-010-2200-0101	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	28,463.85	28,463.85	2,370.42	20,981.43	.00	7,482.42	73.7	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,795.94	9,795.94	868.06	7,329.26	.00	2,466.68	74.8	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	338.62	2,016.04	.00	3,336.96	37.7	.00
RETIREMENT	5-010-2200-0108	7,610.39	7,610.39	628.31	5,574.46	.00	2,035.93	73.3	.00
HEALTH INSURANCE (2)	5-010-2200-0109	21,314.86	21,314.86	2,654.12	16,824.36	.00	4,490.50	78.9	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	848.58	5,176.32	.00	1,134.68	82.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	277.48	3,169.65	2,836.39	1,250.96	82.8	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	453.81	3,546.19	11.4	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	945.00	.00	315.00	75.0	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.24	3,507.66	.00	1,292.34	73.1	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	3,215.39	.00	1,184.61	73.1	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	.00	1,309.56	.00	2,690.44	32.7	.00
POSTAGE	5-010-2200-0232	300.00	300.00	100.00	202.81	.00	97.19	67.6	.00
VACATION PAY	5-010-2200-0245	2,268.34	2,268.34	.00	351.84	.00	1,916.50	15.5	.00
EXTRA HELP	5-010-2200-0246	1,000.00	1,000.00	1,009.65	3,145.65	.00	2,145.65	314.6	.00
LONGEVITY	5-010-2200-0250	4,368.00	4,368.00	336.00	3,192.00	.00	1,176.00	73.1	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	153.84	1,461.56	.00	538.44	73.1	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
<b>TOTAL COUNTY AUDITOR</b>		<b>198,183.39</b>	<b>198,183.39</b>	<b>16,027.08</b>	<b>131,881.45</b>	<b>3,290.20</b>	<b>63,011.74</b>	<b>68.2</b>	<b>.00</b>
<b>COUNTY TREASURER</b>									
SALARY-TREASURER	5-010-2210-0101	42,668.08	42,668.08	3,282.16	31,180.52	.00	11,487.56	73.1	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.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	6,615.31	6,615.31	560.57	4,642.16	.00	1,973.15	70.2	.00
OVERTIME	5-010-2210-0107	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
RETIREMENT	5-010-2210-0108	5,078.48	5,078.48	460.91	3,764.65	.00	1,313.83	74.1	.00
HEALTH INSURANCE (2)	5-010-2210-0109	21,247.66	21,247.66	1,765.68	15,891.12	.00	5,356.54	74.8	.00
SALARY-ASST DEPUTY TREAS	5-010-2210-0110	.00	.00	807.12	807.12	.00	807.12	.0	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	233.94	2,327.91	1,234.08	1,938.01	64.8	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	3,507.66	.00	1,292.34	73.1	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	518.96	3,092.42	248.48	1,659.10	66.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	695.33	2,060.64	249.66	1,389.70	62.4	.00
VACATION PAY	5-010-2210-0245	1,173.57	1,173.57	.00	586.78	.00	586.79	50.0	.00
EXTRA HELP	5-010-2210-0246	1,692.00	1,692.00	483.77	1,438.41	.00	253.59	85.0	.00
LONGEVITY	5-010-2210-0250	5,628.00	5,628.00	434.00	4,109.00	.00	1,519.00	73.0	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY TREASURER</b>		<b>141,126.03</b>	<b>141,126.03</b>	<b>11,958.82</b>	<b>95,706.33</b>	<b>1,732.22</b>	<b>43,687.48</b>	<b>69.0</b>	<b>.00</b>
<b>TAX COLLECTOR</b>									



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	43,374.83	43,374.83	3,336.52	31,697.01	.00	11,677.82	73.1	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	28,463.85	28,463.85	2,189.52	20,800.53	.00	7,663.32	73.1	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,618.82	9,618.82	667.93	6,426.47	.00	3,192.35	66.8	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	7,531.60	7,531.60	559.30	5,288.07	.00	2,243.53	70.2	.00
HEALTH INSURANCE (3)	5-010-2220-0109	31,871.49	31,871.49	2,648.52	23,836.68	.00	8,034.81	74.8	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	859.92	8,766.52	1,318.81	285.33	102.9	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	900.00	10.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.62	1,753.83	.00	646.17	73.1	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	2,143.34	1,389.86	266.80	93.0	.00
VACATION PAY	5-010-2220-0245	2,268.34	2,268.34	.00	.00	.00	2,268.34	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	719.67	7,634.82	.00	3,808.38	66.7	.00
LONGEVITY	5-010-2220-0250	7,273.00	7,273.00	560.00	5,278.00	.00	1,995.00	72.6	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>190,163.06</b>	<b>190,163.06</b>	<b>14,073.14</b>	<b>136,023.21</b>	<b>2,708.67</b>	<b>51,431.18</b>	<b>73.0</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>529,472.48</b>	<b>529,472.48</b>	<b>42,059.04</b>	<b>363,610.99</b>	<b>7,731.09</b>	<b>158,130.40</b>	<b>70.1</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	56,821.22	56,821.22	4,370.86	41,523.21	.00	15,298.01	73.1	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	275,624.91	357,036.11	27,268.60	218,502.87	.00	138,533.24	61.2	81411.20
1/2 SOCIAL SECURITY	5-010-3300-0106	28,561.82	35,148.65	2,845.49	26,589.21	.00	8,559.44	75.7	6586.83
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	3,653.42	70,314.23	.00	11,280.77	86.2	.00
RETIREMENT	5-010-3300-0108	22,364.09	27,521.62	2,280.65	21,051.61	.00	6,470.01	76.5	5157.53
HEALTH INSURANCE (10)	5-010-3300-0109	84,990.64	84,990.64	8,828.40	69,744.36	.00	15,246.28	82.1	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.68	4,823.12	.00	1,776.88	73.1	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	876.92	6,369.13	.00	8,030.87	44.2	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	890.41	12,018.26	3,050.15	1,068.41	107.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	1,574.08	452.92	4,973.00	29.0	.00
EQUIPMENT	5-010-3300-0132	5,000.00	22,607.50	1,839.00	20,993.59	6,003.25	4,389.34	119.4	17607.50
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	124.99	4,201.36	.00	201.36	105.0	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	700.69	.00	299.31	70.1	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	1,514.70	3,485.30	30.3	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	319.25	319.25	.00	2,180.75	12.8	.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	457.12	.00	542.88	45.7	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	4,297.19	27,849.88	4,098.07	20,052.05	61.4	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	2,258.92	4,983.58	.00	16.42	99.7	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	283.47	6,145.18	292.49	3,562.33	64.4	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	54,211.00	.00	.00	.00	54,211.00	.0	54206.00
TELEPHONE	5-010-3300-0220	9,780.00	11,340.00	1,664.45	13,118.59	2,160.34	3,938.93	134.7	1560.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	1,040.85	231.30	237.85	84.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	620.00	.00	120.00	124.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	10.17	601.49	169.52	1,233.99	38.5	.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	746.29	2,967.69	1,881.91	349.60	107.8	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,421.91	11,311.88	1,135.98	2,447.86	124.5	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	.00	479.00	.00	521.00	47.9	.00
VACATION PAY	5-010-3300-0245	10,600.96	13,732.16	293.20	4,989.65	.00	8,742.51	36.3	3131.20
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LONGEVITY	5-010-3300-0250	6,650.00	6,650.00	518.00	4,837.00	.00	1,813.00	72.7	.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	556.21	.00	443.79	55.6	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>734,518.64</b>	<b>904,178.90</b>	<b>65,414.92</b>	<b>578,683.09</b>	<b>20,990.63</b>	<b>304,505.18</b>	<b>66.3</b>	<b>169660.26</b>

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.46	4.39	.00	1.61	73.2	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.02	.20	.00	4.80	4.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	10,623.83	10,623.83	882.84	7,945.56	.00	2,678.27	74.8	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	162.00	.00	1,138.00	12.5	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
TOTAL CONSTABLE		12,089.83	12,089.83	883.32	8,112.15	.00	3,977.68	67.1	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	383,489.60	383,489.60	29,499.20	276,550.88	.00	106,938.72	72.1	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	33,447.57	33,447.57	2,721.01	27,330.26	.00	6,117.31	81.7	.00
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	4,273.93	59,433.38	.00	14,433.38	132.1	.00
RETIREMENT	5-010-3310-0108	26,189.67	26,189.67	2,182.19	21,586.71	.00	4,602.96	82.4	.00
HEALTH INSURANCE (11)	5-010-3310-0109	116,862.13	116,862.13	9,711.24	86,518.32	.00	30,343.81	74.0	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	738.46	6,646.09	.00	4,453.91	59.9	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	184.60	1,753.90	.00	646.10	73.1	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	1,913.92	.00	8,086.08	19.1	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	1,453.80	.00	2,546.20	36.4	.00
HOUSING PRISONERS	5-010-3310-0140	125,000.00	125,000.00	4,720.00	127,220.00	7,390.00	9,610.00	107.7	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	5,322.56	51,135.72	15,898.71	12,965.57	83.8	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	10,513.40	42,407.18	4,271.65	38,321.17	54.9	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	142.33	16,415.72	205.19	8,379.09	66.5	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	871.82	4,944.46	1,464.37	13,591.17	32.0	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	585.00	.00	975.00	37.5	.00
VACATION PAY	5-010-3310-0245	14,749.60	14,749.60	412.00	9,445.89	.00	5,303.71	64.0	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	263.68	1,854.00	.00	13,146.00	12.4	.00
LONGEVITY	5-010-3310-0250	12,404.00	12,404.00	994.00	8,841.00	.00	3,563.00	71.3	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	30,000.00	30,000.00	2,250.07	51,958.52	3,140.56	25,099.08	183.7	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	692.00	.00	2,313.00	23.0	.00
TOTAL JAIL EXPENSE		1,044,217.57	1,044,217.57	74,865.49	798,686.75	32,370.48	213,160.34	79.6	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	30,512.93	30,512.93	2,347.14	22,297.94	.00	8,214.99	73.1	.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	2,702.48	2,702.48	200.98	1,909.32	.00	793.16	70.7	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,116.06	2,116.06	157.36	1,475.25	.00	640.81	69.7	.00
HEALTH INSURANCE (1)	5-010-3330-0109	10,623.83	10,623.83	882.84	7,945.56	.00	2,678.27	74.8	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	11.95	3,888.92	23.90	1,087.18	78.3	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	419.00	55,446.70	3,588.00	9,034.70	118.1	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	169.66	1,978.32	58.66	9,963.02	17.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	233.70	1,410.25	141.67	3,448.08	31.0	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	.00	1,787.14	129.33	3,083.53	38.3	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	68.50	.00	2,317.50	2.9	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	.00	5,004.19	.00	10,960.91	31.3	.00
VACATION PAY	5-010-3330-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	2,660.00	.00	980.00	73.1	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	40,833.10	.00	.00	100.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
<b>TOTAL JUVENILE PROBATION</b>		<b>187,056.07</b>	<b>187,056.07</b>	<b>3,864.63</b>	<b>146,705.19</b>	<b>3,941.56</b>	<b>36,409.32</b>	<b>80.5</b>	<b>.00</b>
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	188.32	1,695.72	197.36	1,606.92	54.1	.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>188.32</b>	<b>1,695.72</b>	<b>197.36</b>	<b>1,616.92</b>	<b>53.9</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>1,981,392.11</b>	<b>2,151,052.37</b>	<b>145,216.68</b>	<b>1,533,882.90</b>	<b>57,500.03</b>	<b>559,669.44</b>	<b>74.0</b>	<b>169660.26</b>
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.0</b>	<b>.00</b>
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	7,000.00	.00	2,000.00	77.8	.00
RURAL FIRE PREVENTION	5-010-4410-0248	181,684.00	181,684.00	.00	136,263.00	45,421.00	.00	100.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	3,828.12	1,552.77	11,619.11	31.7	.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>208,684.00</b>	<b>208,684.00</b>	<b>.00</b>	<b>147,091.12</b>	<b>46,973.77</b>	<b>14,619.11</b>	<b>93.0</b>	<b>.00</b>
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	314.22	314.22	.00	.00	.00	314.22	.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>5,981.28</b>	<b>5,981.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,981.28</b>	<b>.0</b>	<b>.00</b>
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	15,000.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	633.11	.00	2,566.89	19.8	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>.00</b>	<b>15,633.11</b>	<b>15,000.00</b>	<b>4,966.89</b>	<b>86.1</b>	<b>.00</b>
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	42,739.65	4,748.85	9,497.66	83.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	335.50	944.11	415.71	140.18	90.7	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	680.48	50.00	4,269.52	14.6	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	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: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	105,089.09	105,089.09	6,223.03	58,612.11	.00	46,476.98	55.8	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	368.96	1,356.38	1,455.28	1,811.66	281.2	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,536.16	8,536.16	495.20	4,824.21	.00	3,711.95	56.5	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	6,683.87	6,683.87	388.69	3,737.83	.00	2,946.04	55.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	31,871.49	31,871.49	1,765.68	15,891.12	.00	15,980.37	49.9	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	52.47	52.47	.00	7,447.53	.7	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	2,892.70	14,592.61	3,496.89	4,089.50	129.2	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	2,065.83	24,845.38	8,327.17	27,373.45	54.8	.00
INTERNET	5-010-9900-0221	60,000.00	60,000.00	10,257.27	77,547.12	16,447.77	33,994.89	156.7	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,078.68	3,078.68	.00	2,105.04	.00	973.64	68.4	.00
LONGEVITY	5-010-9900-0250	3,416.00	3,416.00	266.00	2,485.00	.00	931.00	72.8	.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	424.85	13,775.93	3,348.26	32,875.81	34.3	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	.00	709.87	89.00	2,201.13	26.6	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		354,841.29	354,841.29	25,204.68	220,535.07	33,164.37	101,141.85	71.5	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	12,673.00	42,464.00	.00	17,536.00	70.8	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	10,434.51	10,434.51	4,258.98	13,826.45	1,582.84	4,974.78	147.7	.00
INSURANCE	5-010-9910-0114	110,701.00	110,701.00	.00	49,044.00	64,234.00	2,577.00	102.3	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	316.00	1,335.50	115.00	3,549.50	29.0	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	.00	.00	4,352.87	.0	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		190,498.38	190,498.38	17,247.98	106,669.95	65,931.84	17,896.59	90.6	.00
COUNTY UTILITIES									
CTHSE-WATER	5-010-9911-0230	6,000.00	6,000.00	2,169.10	7,592.30	3,291.10	4,883.40	181.4	.00
CTHSE-ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,580.63	17,917.42	3,748.22	13,334.36	61.9	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,074.85	7,249.40	2,106.85	799.75	92.1	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	.00	23,317.04	5,873.74	15,809.22	64.9	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	390.70	2,112.60	1,063.20	175.80	105.9	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	2,091.65	753.41	308.06	112.1	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	.00	1,547.20	394.60	541.80	138.7	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,133.34	7,436.94	2,606.00	6,957.06	59.1	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	376.02	3,730.85	758.48	489.33	112.2	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	102.05	798.70	200.20	501.10	66.6	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	670.09	5,847.29	1,545.84	2,606.87	73.9	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	130.00	1,332.50	246.97	240.53	79.0	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	700.00	700.00	94.25	751.90	188.50	240.40	134.3	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	.00	1,619.42	330.93	4,049.65	32.5	.00
CO. AGENT -WATER	5-010-9911-5233	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	18.33	2,548.84	469.66	981.50	75.5	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	190.40	1,531.00	373.00	239.00	114.4	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	.00	2,459.58	769.59	270.83	92.3	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	127.12	1,238.48	253.14	8.38	99.4	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	190.05	669.55	594.60	314.15	133.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	343.94	3,014.37	561.23	424.40	89.4	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	.00	3,122.78	504.42	527.20	117.0	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	.00	405.65	244.30	250.05	72.2	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	93.85	1,314.86	183.23	4,501.91	25.0	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	29.53	2,598.99	937.19	2,936.18	589.4	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	124.22	1,511.68	247.44	259.12	117.3	.00
TOTAL COUNTY UTILITIES		175,023.00	175,023.00	8,838.47	103,760.99	28,245.84	43,016.17	75.4	.00
ELECTION DEPT.									
SAL. PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	1,631.10	.00	8,368.90	16.3	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	124.80	.00	640.20	16.3	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	318.88	13,883.33	.00	3,883.33	138.8	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	2,499.42	.00	4,915.58	33.7	.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
TOTAL ELECTION DEPT.		29,885.00	29,885.00	318.88	18,348.65	.00	11,536.35	61.4	.00
MISCELLANEOUS									
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	359.90	1,471.51	359.90	668.59	73.3	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	4,640.00	57,860.00	13,367.50	8,922.50	88.9	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,329.17	15,486.12	3,920.34	5,593.54	77.6	.00
CAPITAL EXPENDITURE	5-010-9920-0186	200,396.09	200,396.09	.00	1,228.00	.00	199,168.09	.6	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	44,976.00	1,039.93	30,213.79	3,079.00	11,683.21	74.0	19976.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	787.09	.00	1,512.91	34.2	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	340.00	7,667.41	374.95	3,042.36	160.9	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	259.60	4,487.86	424.80	1,912.66	163.8	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	195.00	74.98	264.98	399.6	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	217.61	.00	1,282.39	14.5	.00
APPRAISAL DISTRICT	5-010-9920-0197	195,000.00	201,066.30	50,731.50	201,066.30	.00	.00	100.0	6066.30
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,235.00	.00	365.00	86.0	.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	175,509.79	175,509.79	14,625.82	131,632.33	14,625.82	29,251.64	83.3	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	252,190.23	252,190.23	21,015.85	189,142.68	21,015.85	42,031.70	83.3	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	.00	.00	6,530.00	.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	45,000.00	5,000.00	10,000.00	83.3	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	26,106.00	.00	696.00	97.4	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	430.00	.00	70.00	86.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	640.00	.00	325.00	203.2	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	1,004.00	826.00	5,170.00	26.1	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	10,000.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	35,508.00	.00	10,508.00	142.0	.00

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	61,037.96	61,037.96	5,299.12	42,826.47	5,300.72	12,910.77	78.9	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	1,686.00	1,686.00	.00	.00	1,854.60	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	65,340.00	65,340.00	5,445.00	49,005.00	10,890.00	5,445.00	91.7	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	126,301.55	125,025.00	126,296.55	.00	5.00	100.0	126296.55
TRANSFER TO CEMETERY FUND	5-010-9920-0503	251,008.72	252,898.03	.00	252,898.03	.00	.00	100.0	1889.31
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	.00	248.35	291.65	46.0	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	35.00	.00	30.00	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	200,396.09	154,328.98	107.80	8,553.65	199.35	145,575.98	5.7	-46067.11
<b>TOTAL MISCELLANEOUS</b>		<b>1,701,270.81</b>	<b>1,809,431.86</b>	<b>235,218.69</b>	<b>1,244,251.43</b>	<b>92,972.16</b>	<b>472,208.27</b>	<b>73.9</b>	<b>108161.05</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,451,518.48</b>	<b>2,559,679.53</b>	<b>286,828.70</b>	<b>1,693,566.09</b>	<b>220,314.21</b>	<b>645,799.23</b>	<b>74.8</b>	<b>108161.05</b>
<b>TOTAL GENERAL FUND</b>		<b>6,819,129.00</b>	<b>7,096,950.31</b>	<b>601,836.23</b>	<b>4,883,019.03</b>	<b>373,703.67</b>	<b>1,840,227.61</b>	<b>74.1</b>	<b>277821.31</b>

Run Date: 08/11/18  
Run Time: 15:47:21  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
JUNE 30, 2018

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	200,912.81	
TOTAL CURRENT ASSETS		200,912.81
OTHER ASSETS		
ESTIMATED REVENUES	534,665.88	
LESS: REVENUES RECEIVED	406,568.79-	
TOTAL OTHER ASSETS		128,097.09
TOTAL ASSETS-DIST. COURT FUND		329,009.90
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		27,229.46
TOTAL CURRENT LIABILITIES		27,229.46
OTHER LIABILITIES		
APPROPRIATIONS	534,664.89	
LESS: EXPENDITURES	370,605.35-	
LESS: ENCUMBRANCES	27,229.46-	
TOTAL OTHER LIABILITIES		136,830.08
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	164,949.37	
BUDGETED FUND BALANCE	.99	
TOTAL FUND BALANCE		164,950.36
TOTAL LIABILITIES & FUND BAL.		329,009.90



Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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	121,797.23	121,797.23	10,149.77	91,347.92	30,449.31	75.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,682.00	5,682.00	473.50	4,261.50	1,420.50	75.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	120,211.00	120,211.00	10,017.58	90,158.26	30,052.74	75.0	.00
DAWSON COUNTY REVENUE		252,190.23	252,190.23	21,015.85	189,142.68	63,047.55	75.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	154,313.46	154,313.46	12,859.46	115,735.08	38,578.38	75.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,682.00	5,682.00	473.50	4,261.50	1,420.50	75.0	.00
GAINES COUNTY REVENUE		164,495.46	164,495.46	13,707.96	123,371.58	41,123.88	75.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	56,888.00	56,888.00	4,740.66	42,666.28	14,221.72	75.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
GARZA COUNTY REVENUE		61,388.00	61,388.00	5,115.66	46,041.28	15,346.72	75.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	52,082.19	52,082.19	4,340.25	39,062.25	13,019.94	75.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,375.00	1,125.00	75.0	.00
LYNN COUNTY REVENUE		56,582.19	56,582.19	4,715.25	42,437.25	14,144.94	75.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	5,576.00	5,571.00	520.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	5,576.00	5,566.00	760.0	.00
TOTAL DIST.CT.FUND REVENU		534,665.88	534,665.88	44,554.72	406,568.79	128,097.09	76.0	.00

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	13,153.83	.00	4,846.17	73.1	.00
SALARY COURT REPORTER	5-020-1150-0103	69,305.71	55,858.44	5,000.00	35,856.43	.00	20,002.01	64.2	-13447.27
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	131,412.39	131,412.39	10,108.64	96,032.15	.00	35,380.24	73.1	.00
BAILIFF SALARY	5-020-1150-0105	49,397.51	49,397.51	3,799.80	36,098.21	.00	13,299.30	73.1	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	22,537.35	22,537.35	1,632.29	14,203.53	.00	8,333.82	63.0	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	18,245.90	18,245.90	1,350.65	11,636.59	.00	6,609.31	63.8	.00
HEALTH INSURANCE (5)	5-020-1150-0109	53,146.03	53,146.03	4,416.44	37,982.28	.00	15,163.75	71.5	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	84.50	.00	215.50	28.2	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,000.00	11,956.94	14,021.36	615.73	6,637.09	183.0	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	938.00	1,062.00	46.9	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	923.10	8,307.60	.00	3,692.40	69.2	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	1,208.14	5,057.17	.00	1,057.17	126.4	.00
VACATION PAY	5-020-1150-0245	4,000.00	4,000.00	758.12	1,516.24	.00	2,483.76	37.9	.00
LONGEVITY	5-020-1150-0250	9,436.00	9,436.00	574.00	6,083.00	.00	3,353.00	64.5	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,000.00	12,994.74	105.60	13,100.34	1,690.28	1,795.88	113.8	11994.74
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	106.00	.00	194.00	35.3	.00
TOTAL DISTRICT COURT		403,085.89	401,633.36	43,218.34	293,239.23	3,244.01	105,150.12	73.8	-1452.53
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	7,307.66	.00	2,692.34	73.1	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	559.16	.00	205.84	73.1	.00
RETIREMENT	5-020-1152-0108	599.00	599.00	46.08	431.99	.00	167.01	72.1	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,098.13	24,302.53	7,865.71	7,831.76	80.4	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	.00	20,274.96	3,089.91	26,635.13	46.7	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	255.21	.00	94.79	72.9	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	.00	2,544.00	606.00	2,850.00	52.5	.00
PETIT JURORS	5-020-1152-0302	7,000.00	7,000.00	.00	7,358.00	684.00	1,042.00	114.9	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	11.98	751.50	64.64	683.86	54.4	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	803.24	6,736.94	10,423.19	7,160.13	171.6	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	77.14	975.64	72.14	47.78	104.8	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	5,452.53	416.00	5,868.53	1,179.86	1,595.86	129.3	1452.53
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		131,579.00	133,031.53	4,280.67	77,366.12	23,985.45	31,679.96	76.2	1452.53
TOTAL JUDICIAL		534,664.89	534,664.89	47,499.01	370,605.35	27,229.46	136,830.08	74.4	.00
TOTAL DIST.CT.FUND		534,664.89	534,664.89	47,499.01	370,605.35	27,229.46	136,830.08	74.4	.00

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Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 08/11/18  
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DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS		
CASH-LAW LIBRARY FUND	560.00	
	<u>          </u>	
TOTAL CURRENT ASSETS		560.00
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	4,823.00-	
	<u>          </u>	
TOTAL OTHER ASSETS		177.00
		<u>          </u>
TOTAL ASSETS		737.00
		<u>          </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		930.00
		<u>          </u>
TOTAL CURRENT LIABILITIES		930.00
OTHER LIABILITIES		
APPROPRIATIONS	6,230.00	
LESS: EXPENDITURES	6,230.00-	
LESS: ENCUMBRANCES	930.00-	
	<u>          </u>	
TOTAL OTHER LIABILITIES		930.00-
FUND BALANCE		
CURRENT FUND BALANCE	1,967.00	
BUDGETED FUND BALANCE	1,230.00-	
	<u>          </u>	
TOTAL FUND BALANCE		737.00
		<u>          </u>
TOTAL LIABILITIES & FUND BAL.		737.00
		<u>          </u>

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	560.00	4,270.00	30.00	99.3	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	700.00	700.00	25.00	553.00	147.00	79.0	.00
TOTAL REV -LAW LIBRARY		5,000.00	5,000.00	585.00	4,823.00	177.00	96.5	.00

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Statement of Expenses -- ( Fund: 021 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES-LAW LIBRARY FUND								
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	6,230.00	620.00	6,230.00	930.00	930.00- 114.9	1230.00
TOTAL EXP -LAW LIBRARY		5,000.00	6,230.00	620.00	6,230.00	930.00	930.00- 114.9	1230.00

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DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-CHILD WELFARE FUND	8,441.28	
	-----	
TOTAL CURRENT ASSETS		8,441.28
		-----
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	876.00-	
	-----	
TOTAL OTHER ASSETS		371.00-
		-----
TOTAL ASSETS		8,070.28
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	505.00	
	-----	
TOTAL OTHER LIABILITIES		505.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	7,565.28	
	-----	
TOTAL FUND BALANCE		7,565.28
		-----
TOTAL LIABILITIES & FUND BAL.		8,070.28
		=====

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	76.00	876.00	371.00-	173.5	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	76.00	876.00	371.00-	173.5	.00



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Statement of Expenses -- ( Fund: 022 )  
DAWSON COUNTY  
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glprcons 1.00.i

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

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DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL FUND--023  
JUNE 30, 2018

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ASSETS

-----		
CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,095.00	
	-----	
TOTAL CURRENT ASSETS		1,095.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	610.00-	
	-----	
TOTAL OTHER ASSETS		140.00
		-----
TOTAL ASSETS		1,235.00
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		165.00
		-----
TOTAL CURRENT LIABILITIES		165.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	530.00-	
LESS: ENCUMBRANCES	165.00-	
	-----	
TOTAL OTHER LIABILITIES		55.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	1,015.00	
	-----	
TOTAL FUND BALANCE		1,015.00
		-----
TOTAL LIABILITIES & FUND BAL.		1,235.00
		=====

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 023 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2018

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	250.00	125.00	66.7	.00
DIST. CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	45.00	360.00	15.00	96.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	80.00	610.00	140.00	81.3	.00

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Statement of Expenses -- ( Fund: 023 )  
 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 -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	85.00	530.00	165.00	55.00	92.7	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	85.00	530.00	165.00	55.00	92.7	.00

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DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
JUNE 30, 2018

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

2,212.00

TOTAL CURRENT ASSETS

2,212.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

315.00-

TOTAL OTHER ASSETS

305.00-

TOTAL ASSETS

1,907.00

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

1,897.00

TOTAL FUND BALANCE

1,897.00

TOTAL LIABILITIES & FUND BAL.

1,907.00

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	15.00	315.00	310.00	300.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	15.00	315.00	305.00	150.0	.00

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Statement of Expenses -- ( Fund: 024 )  
 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 -FAMILY PROTECTION									
FAMILY PROTECTION FEES EX	5-024-0000-0106	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -FAMILY PROTECT		10.00	10.00	.00	.00	.00	10.00	.0	.00

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DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
JUNE 30, 2018

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ASSETS

-----	
CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	12,657.74
	-----
TOTAL CURRENT ASSETS	12,657.74
	-----
OTHER ASSETS	
ESTIMATED REVENUES	1,500.00
LESS: REVENUES RECEIVED	1,335.00-
	-----
TOTAL OTHER ASSETS	165.00
	-----
TOTAL ASSETS	12,822.74
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	6,575.00
LESS: EXPENDITURES	2,079.61-
	-----
TOTAL OTHER LIABILITIES	4,495.39
	-----
FUND BALANCE	
CURRENT FUND BALANCE	13,402.35
BUDGETED FUND BALANCE	5,075.00-
	-----
TOTAL FUND BALANCE	8,327.35
	-----
TOTAL LIABILITIES & FUND BAL.	12,822.74
	=====



Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 025 )  
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 - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	45.00	255.00	45.00	85.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	135.00	1,080.00	120.00	90.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	180.00	1,335.00	165.00	89.0	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE F									
COURT REPORTER RELATED EX	5-025-0000-0025	1,500.00	6,575.00	.00	2,079.61	.00	4,495.39	31.6	5075.00
TOTAL - COURT REPORTER SE		1,500.00	6,575.00	.00	2,079.61	.00	4,495.39	31.6	5075.00

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DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

34,238.63

TOTAL CURRENT ASSETS

34,238.63

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS:REVENUES RECEIVED

81.55-

TOTAL OTHER ASSETS

76.55-

TOTAL ASSETS

34,162.08

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

34,157.08

TOTAL FUND BALANCE

34,157.08

TOTAL LIABILITIES & FUND BALANCES

34,162.08

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 026 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	.00	81.55	76.55-	631.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	81.55	76.55-	631.0	.00

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Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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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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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-JUSTICE COURT TECHNOLOGY FUND	5,327.95	
	-----	
TOTAL CURRENT ASSETS		5,327.95
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,510.00	
LESS: REVENUES RECEIVED	5,269.34-	
	-----	
TOTAL OTHER ASSETS		1,759.34-
		-----
TOTAL ASSETS		3,568.61
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		71.25
		-----
TOTAL CURRENT LIABILITIES		71.25
		-----
OTHER LIABILITIES		
APPROPRIATIONS	7,219.33	
LESS: EXPENDITURES	7,219.33-	
LESS: ENCUMBRANCES	71.25-	
	-----	
TOTAL OTHER LIABILITIES		71.25-
		-----
FUND BALANCE		
CURRENT FUND BALANCE	7,277.94	
BUDGETED FUND BALANCE	3,709.33-	
	-----	
TOTAL FUND BALANCE		3,568.61
		-----
TOTAL LIABILITIES & FUND BAL.		3,568.61
		=====

Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	742.42	5,269.34	1,759.34-	150.1	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	742.42	5,269.34	1,759.34-	150.1	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 027 )  
 DAWSON COUNTY  
 Consolidated Financials  
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 For the Month Ending: JUNE 30, 2018

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	7,219.33	.00	7,219.33	71.25	71.25- 101.0	3709.33
TOTAL EXP -JUSTICE COURT		3,510.00	7,219.33	.00	7,219.33	71.25	71.25- 101.0	3709.33



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DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	20.63	
	<u>                    </u>	
TOTAL CURRENT ASSETS		20.63
	<u>                    </u>	
OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.26-	
	<u>                    </u>	
TOTAL OTHER ASSETS		14.74
	<u>                    </u>	
TOTAL ASSETS		<u>35.37</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
	<u>                    </u>	
OTHER LIABILITIES		
APPROPRIATIONS	15.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		15.00
	<u>                    </u>	
FUND BALANCE		
CURRENT FUND BALANCE	20.37	
	<u>                    </u>	
TOTAL FUND BALANCE		20.37
	<u>                    </u>	
TOTAL LIABILITIES & FUND BAL.		<u>35.37</u>

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Statement of Revenues -- ( Fund: 030 )  
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 - 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	.04	.26	4.74	5.2	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.04	.26	14.74	1.7	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	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  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 340.28  
LESS: EXPENDITURES 340.28-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 340.28  
BUDGETED FUND BALANCE 335.28-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 031 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES K-9 FUND								
MISC. REV.	4-031-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV K-9 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 08/11/18  
 Run Time: 15:47:21  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 031 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
MISC. DRUG DOG EXPENSES	5-031-0000-0105	5.00	340.28	212.83	340.28	.00	.00	100.0	335.28
TOTAL EXP K-9 FUND		5.00	340.28	212.83	340.28	.00	.00	100.0	335.28

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	85,715.42	
	-----	
TOTAL CURRENT ASSETS		85,715.42
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	8,959.34-	
	-----	
TOTAL OTHER ASSETS		3,239.34-
		-----
TOTAL ASSETS		82,476.08
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
	-----	
TOTAL OTHER LIABILITIES		5,720.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	76,756.08	
	-----	
TOTAL FUND BALANCE		76,756.08
		-----
TOTAL LIABILITIES & FUND BAL.		82,476.08
		=====

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 035 )  
 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 - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	411.00	3,218.00	208.00-	106.9	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	55.00	472.00	262.00-	224.8	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	742.42	5,269.34	2,769.34-	210.8	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,208.42	8,959.34	3,239.34-	156.6	.00



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Statement of Expenses -- ( Fund: 035 )  
 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
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	.00	.00	5,715.00	.0	.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	.00	.00	5,720.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
JUNE 30, 2018

ASSETS - CK. COLLECTION

CURRENT ASSETS		
CASH-COUNTY ATTORNEY	6,498.88	
TOTAL CURRENT ASSETS	<u>6,498.88</u>	6,498.88
OTHER ASSETS		
ESTIMATED REVENUES	5,644.55	
LESS: REVENUES RECEIVED	<u>1,804.25-</u>	
TOTAL OTHER ASSETS	<u>3,840.30</u>	3,840.30
TOTAL ASSETS - CK. COLLECTION	<u><u>10,339.18</u></u>	10,339.18
<p>LIABILITIES &amp; FUND BALANCE</p> <hr/>		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES	<u>.00</u>	.00
OTHER LIABILITIES		
APPROPRIATIONS	5,644.55	
LESS: EXPENDITURES	<u>4,131.28-</u>	
TOTAL OTHER LIABILITIES	<u>1,513.27</u>	1,513.27
FUND BALANCE		
CURRENT FUND BALANCE	8,193.52	
CURRENT CO. ATTORNEY SPECIAL	<u>632.39</u>	
TOTAL FUND BALANCE	<u>8,825.91</u>	8,825.91
TOTAL LIABILITIES & FUND BAL.	<u><u>10,339.18</u></u>	10,339.18

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Statement of Revenues -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	5,634.55	5,634.55	.00	1,694.65	3,939.90	30.1	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	13.53	109.60	99.60	96.0	.00
TOTAL FEES OF OFFICE		5,644.55	5,644.55	13.53	1,804.25	3,840.30	32.0	.00
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	13.53	1,804.25	3,840.30	32.0	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

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	1,305.52	4,131.28	.00	1,513.27	73.2	.00
TOTAL CO. ATTORNEY CK. CO		5,644.55	5,644.55	1,305.52	4,131.28	.00	1,513.27	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	1,305.52	4,131.28	.00	1,513.27	73.2	.00

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DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
JUNE 30, 2018

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ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY ATTORNEY FORFEITURE	4,927.34	
	-----	
TOTAL CURRENT ASSETS		4,927.34
		-----
OTHER ASSETS		
ESTIMATED REVENUES	2.00	
LESS: REVENUES RECEIVED	3.50-	
	-----	
TOTAL OTHER ASSETS		1.50-
		-----
TOTAL ASSETS		4,925.84
		=====
-----		
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	4,923.84	
	-----	
TOTAL FUND BALANCE		4,923.84
		-----
TOTAL LIABILITIES & FUND BAL.		4,925.84
		=====

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 041 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

g1prcons 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	1.44	3.50	1.50- 175.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	1.44	3.50	1.50- 175.0	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
TOTAL EXP -CO ATTY FORF		2.00	2.00	.00	.00	.00	2.00	.0	.00

Run Date: 08/11/18  
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ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 27,328.67

TOTAL CURRENT ASSETS 27,328.67

OTHER ASSETS

ESTIMATED REVENUES 20.00  
LESS: REVENUES RECEIVED 2,590.00-

TOTAL OTHER ASSETS 2,570.00-

TOTAL ASSETS 24,758.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 237.50

TOTAL CURRENT LIABILITIES 237.50

OTHER LIABILITIES

APPROPRIATIONS 9,898.22  
LESS: EXPENDITURES 3,888.50-  
LESS: ENCUMBRANCES 237.50-

TOTAL OTHER LIABILITIES 5,772.22

FUND BALANCE

CURRENT FUND BALANCE 28,627.17  
BUDGETED FUND BALANCE 9,878.22-

TOTAL FUND BALANCE 18,748.95

TOTAL LIABILITIES & FUND BAL. 24,758.67



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Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	20.00	20.00	35.00	2,590.00	2,570.00-	950.0	.00
TOTAL REV-CO ATY PRETRIAL		20.00	20.00	35.00	2,590.00	2,570.00-	950.0	.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Expenses -- ( Fund: 042 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	257.04	564.34	8.03	227.04	.00	337.30	40.2	307.30
RETIREMENT	5-042-0000-0108	201.26	441.88	.00	158.25	.00	283.63	35.8	240.62
EQUIPMENT	5-042-0000-0132	5.00	5.00	.00	.00	125.00	120.00	500.0	.00
SUPPLIES	5-042-0000-0157	5.00	1,505.00	.00	535.38	.00	969.62	35.6	1500.00
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	3,360.00	7,377.00	105.00	2,967.83	112.50	4,296.67	41.8	4017.00
TOTAL EXP-CO ATTY PRETRIA		3,833.30	9,898.22	113.03	3,888.50	237.50	5,772.22	41.7	6064.92

Run Date: 08/11/18  
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glprcons 1.00.i

ASSETS

-----		
CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	9,158.63	
	-----	
TOTAL CURRENT ASSETS		9,158.63
		-----
OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	609.00-	
	-----	
TOTAL OTHER ASSETS		304.00-
		-----
TOTAL ASSETS		8,854.63
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	305.00	
	-----	
TOTAL OTHER LIABILITIES		305.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	8,549.63	
	-----	
TOTAL FUND BALANCE		8,549.63
		-----
TOTAL LIABILITIES & FUND BAL.		8,854.63
		=====

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	65.00	609.00	304.00-	199.7	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	65.00	609.00	304.00-	199.7	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

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

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY RECORDS MGT.& PR	45,223.89	
	-----	
TOTAL CURRENT ASSETS		45,223.89
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	1,744.84-	
	-----	
TOTAL OTHER ASSETS		1,265.16
		-----
TOTAL ASSETS		46,489.05
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,010.00	
	-----	
TOTAL OTHER LIABILITIES		3,010.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	43,479.05	
	-----	
TOTAL FUND BALANCE		43,479.05
		-----
TOTAL LIABILITIES & FUND BAL.		46,489.05
		=====

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Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

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	105.50	654.84	1,345.16	32.7	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	105.00	1,090.00	80.00-	107.9	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	210.50	1,744.84	1,265.16	58.0	.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

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: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
JUNE 30, 2018

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 600.00  
LESS: REVENUES RECEIVED 600.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 600.00  
LESS: EXPENDITURES 600.00-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUV PROB TRUST								
DAWSON CO JUV PROB TRUST	4-049-0000-0025	5.00	600.00	.00	600.00	.00	100.0	595.00
TOTAL REV -JUV PROB TRUST		5.00	600.00	.00	600.00	.00	100.0	595.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 049 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JUNE 30, 2018

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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	600.00	.00	600.00	.00	.00	100.0	595.00
TOTAL EXP -JUV PROB TRUST		5.00	600.00	.00	600.00	.00	.00	100.0	595.00

Run Date: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
JUNE 30, 2018

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ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

2,892.03

TOTAL CURRENT ASSETS

2,892.03

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUES RECEIVED

500.00  
228.42-

TOTAL OTHER ASSETS

271.58

TOTAL ASSETS CJD-TYC

3,163.61

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

2,663.61

TOTAL FUND BALANCE

2,663.61

TOTAL LIABILITIES & FUND BAL.

3,163.61

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	190.00	290.00	39.6	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	4.68	38.42	18.42	192.1	.00
TOTAL REVENUE		500.00	500.00	4.68	228.42	271.58	45.7	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	4.68	228.42	271.58	45.7	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

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

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DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
JUNE 30, 2018

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ASSETS

-----		
CURRENT ASSETS		
CASH-IV-E-JUVENILE PLACEME	2,294.37	
	-----	
TOTAL CURRENT ASSETS		2,294.37
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	32.26-	
	-----	
TOTAL OTHER ASSETS		27.26-
		-----
TOTAL ASSETS		2,267.11
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	37.76	
LESS: EXPENDITURES	32.76-	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	2,294.87	
BUDGETED FUND BALANCE	32.76-	
	-----	
TOTAL FUND BALANCE		2,262.11
		-----
TOTAL LIABILITIES & FUND BAL.		2,267.11
		=====

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	3.71	32.26	30.26-	613.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	3.71	32.26	27.26-	645.2	.00



Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 051 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	37.76	.00	32.76	.00	5.00	86.8	32.76
TOTAL - IV-E - JUVENILE P		5.00	37.76	.00	32.76	.00	5.00	86.8	32.76

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DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS		
CASH-VOCA GRANT	10,330.59	
	<u>                    </u>	
TOTAL CURRENT ASSETS		10,330.59
		<u>                    </u>
OTHER ASSETS		
ESTIMATED REVENUES	60,843.93	
LESS: REVENUES RECEIVED	52,449.56-	
	<u>                    </u>	
TOTAL OTHER ASSETS		8,394.37
		<u>                    </u>
TOTAL ASSETS		18,724.96
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		738.09
		<u>                    </u>
TOTAL CURRENT LIABILITIES		738.09
		<u>                    </u>
OTHER LIABILITIES		
APPROPRIATIONS	60,450.38	
LESS: EXPENDITURES	42,705.12-	
LESS: ENCUMBRANCES	738.09-	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		17,007.17
		<u>                    </u>
FUND BALANCE		
CURRENT FUND BALANCE	586.15	
BUDGETED FUND BALANCE	393.55	
	<u>                    </u>	
TOTAL FUND BALANCE		979.70
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		18,724.96
		<u>                    </u>

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 052 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

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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	47,139.06	48,665.61	.00	42,777.21	5,888.40	87.9	1526.55
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	4,722.51	4,722.51	393.55	3,148.40	1,574.11	66.7	.00
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	3,727.40	3,727.40	310.62	2,795.54	931.86	75.0	.00
VOCA FORFEITURE MATCH (CM)	4-052-0000-0124	3,334.86	3,334.86	.00	3,334.86	.00	100.0	.00
TRANSFER FROM OTHER FUNDS	4-052-0000-0997	.00	393.55	.00	393.55	.00	100.0	393.55
TOTAL - TOTAL VOCA GRANT		58,923.83	60,843.93	704.17	52,449.56	8,394.37	86.2	1920.10

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 052 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

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	35,000.00	36,050.00	2,776.30	26,332.95	.00	9,717.05	73.1	1050.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	2,677.50	2,757.83	201.84	1,924.89	.00	832.94	69.8	80.33
RETIREMENT (CM)	5-052-2000-0108	2,096.50	2,159.40	168.10	1,576.75	.00	582.65	73.0	62.90
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	10,623.83	10,623.83	882.84	7,945.56	.00	2,678.27	74.8	.00
OFFICE SUPPLIES (CM)	5-052-2000-0130	3,000.00	3,333.32	117.29	275.09	.00	3,058.23	8.3	333.32
TELEPHONE (CM)	5-052-2000-0220	576.00	576.00	51.80	414.60	103.50	57.90	90.0	.00
TRAVEL (CM)	5-052-2000-0228	4,950.00	4,950.00	146.19	4,235.28	634.59	80.13	98.4	.00
TOTAL - VOCA GRANT		58,923.83	60,450.38	4,344.36	42,705.12	738.09	17,007.17	71.9	1526.55

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DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
JUNE 30, 2018

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ASSETS

-----	
CURRENT ASSETS	
CASH-INMATE PHONES	31,957.23
	-----
TOTAL CURRENT ASSETS	31,957.23
	-----
OTHER ASSETS	
ESTIMATED REVENUES	4,000.00
LESS: REVENUES RECEIVED	4,862.00-
	-----
TOTAL OTHER ASSETS	862.00-
	-----
TOTAL ASSETS	31,095.23
	=====
-----	
LIABILITIES AND FUND BALANCE	
-----	
CURRENT LIABILITIES	
SALES TAX PAYABLE	192.76
	-----
TOTAL CURRENT LIABILITIES	192.76
	-----
OTHER LIABILITIES	
APPROPRIATIONS	4,000.00
LESS: EXPENDITURES	1,000.00-
	-----
TOTAL OTHER LIABILITIES	3,000.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	27,902.47
	-----
TOTAL FUND BALANCE	27,902.47
	-----
TOTAL LIABILITIES & FUND BAL.	31,095.23
	=====

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 055 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - INMATE PHONES							
INMATE PHONE CARD REVENUE	4-055-0000-0055	4,000.00	4,000.00	500.89	4,862.00	862.00- 121.6	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	500.89	4,862.00	862.00- 121.6	.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Expenses -- ( Fund: 055 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - INMATE PHONES									
INMATE PHONE CARD EXPENSE	5-055-0000-0105	3,995.00	3,995.00	.00	1,000.00	.00	2,995.00	25.0	.00
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	.00	1,000.00	.00	3,000.00	25.0	.00

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DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-JAIL COMMISSARY	36,221.06	
	-----	
TOTAL CURRENT ASSETS		36,221.06
		-----
OTHER ASSETS-JAIL COMMISSARY		
ESTIMATED REVENUES	2,010.00	
LESS: REVENUES RECEIVED	2,830.32-	
	-----	
TOTAL OTHER ASSETS		820.32-
		-----
TOTAL ASSETS-JAIL COMMISSARY		35,400.74
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES-JAIL COMM.		
SALES TAX PAYABLE		656.07
		-----
TOTAL CURRENT LIABILITIES		656.07
		-----
OTHER LIABILITIES-JAIL COMM.		
APPROPRIATIONS	3,816.47	
LESS: EXPENDITURES	3,811.47-	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE-JAIL COMMISSARY		
CURRENT FUND BALANCE	36,546.14	
BUDGETED FUND BALANCE	1,806.47-	
	-----	
TOTAL FUND BALANCE		34,739.67
		-----
TOTAL LIABILITIES & FUND BAL.		35,400.74
		=====



Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - JAIL COMMISSARY							
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	277.54	2,830.32	820.32- 140.8	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	277.54	2,830.32	820.32- 140.8	.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Expenses -- ( Fund: 056 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - JAIL COMMISSARY									
STATE SALES TAX	5-056-0000-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS-JAIL COMMIS	5-056-0000-0555	2,005.00	3,811.47	.00	3,811.47	.00	.00	100.0	1806.47
TOTAL - JAIL COMMISSARY		2,010.00	3,816.47	.00	3,811.47	.00	5.00	99.9	1806.47

Run Date: 08/11/18  
Run Time: 15:47:21  
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DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,496,068.99  
TAXES RECEIVABLE - DELINQUENT 83,155.89  
ALLOWANCE-UNCOLLECTIBLE 40,723.52-

TOTAL CURRENT ASSETS 1,538,501.36

OTHER ASSETS

ESTIMATED REVENUES 1,775,767.53  
LESS: REVENUES RECEIVED 1,850,887.89-

TOTAL OTHER ASSETS 75,120.36-

TOTAL ASSETS 1,463,381.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 299,342.53

TOTAL CURRENT LIABILITIES 299,342.53

OTHER LIABILITIES

APPROPRIATIONS 1,775,767.53  
LESS: EXPENDITURES 1,144,801.46-  
LESS: ENCUMBRANCES 299,342.53-

TOTAL OTHER LIABILITIES 331,623.54

FUND DEFERRED REVENUE

BALANCE 42,432.37  
CURRENT FUND BALANCE 789,982.56

TOTAL FUND BALANCE 832,414.93

TOTAL LIABILITIES & FUND BAL. 1,463,381.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,170,000.00	1,170,000.00	12,342.84	1,192,462.41	22,462.41-	101.9	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	120,000.00	120,000.00	14,389.00	108,619.00	11,381.00	90.5	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	39,242.69	360,239.50	71,760.50	83.4	.00
LATERAL ROAD REVENUE	4-060-0000-0103	41,357.53	41,357.53	.00	145,571.58	104,214.05-	352.0	.00
RENTAL-PREC 1 BARN	4-060-0000-0104	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	11.65	388.35	2.9	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	34,983.75	34,978.75-	675.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,775,767.53	1,775,767.53	66,974.53	1,850,887.89	75,120.36-	104.2	.00

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JUNE 30, 2018

g1prcons 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	516,318.40	516,318.40	39,716.80	377,263.06	.00	139,055.34	73.1	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	45,010.44	45,010.44	3,135.80	30,386.40	.00	14,624.04	67.5	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	2,509.26	.00	17,393.74	12.6	.00
RETIREMENT	5-060-0000-0108	35,243.47	35,243.47	2,602.80	25,248.79	.00	9,994.68	71.6	.00
HEALTH INSURANCE (15)	5-060-0000-0109	159,313.91	159,313.91	13,238.40	120,031.80	.00	39,282.11	75.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	20,763.07	136,388.64	54,847.90	48,763.46	79.7	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	6,106.68	25,574.61	9,365.79	3,940.40	112.7	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	10,927.60	85,644.42	26,081.42	23,796.84	127.1	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	220.00	1,840.00	.00	800.00	69.7	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-060-0000-0245	19,858.40	19,858.40	.00	8,476.35	.00	11,382.05	42.7	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	1,112.40	5,676.20	.00	6,323.80	47.3	.00
LONGEVITY	5-060-0000-0250	37,555.00	37,555.00	2,702.00	26,999.00	.00	10,556.00	71.9	.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	285.76	2,726.49	694.68	253.83	93.1	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	.00	1,744.08	528.13	547.21	131.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	272.41	2,576.36	457.95	1,475.69	67.3	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	18,894.54	170,050.86	187,102.87	107,153.73	142.9	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	59,000.00	.00	58,995.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	17,610.00	5,061.75	5,503.25	80.5	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	665.40	19,624.38	2,969.31	3,193.31	87.6	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	23,152.00	23,152.00	.00	22,438.76	7,800.00	7,086.76	130.6	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	4,432.73	3,393.27	56.6	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	188,032.91	188,032.91	.00	2,992.00	.00	185,040.91	1.6	.00
TOTAL EXP -ROAD & BRIDGE		1,775,767.53	1,775,767.53	120,643.66	1,144,801.46	299,342.53	331,623.54	81.3	.00

Run Date: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
JUNE 30, 2018

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 104,935.13  
TAXES RECEIVABLE-DELINQUENT 19,350.17  
ALLOWANCE-UNCOLLECTIBLE 9,476.26-

TOTAL CURRENT ASSETS 114,809.04

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 290,000.00  
LESS:REVENUE RECEIVED-R & B 277,885.83-

TOTAL OTHER ASSETS 12,114.17

TOTAL ASSETS-ROAD & BRIDGE 126,923.21

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 1,089.98

TOTAL CURRENT LIABILITIES- R&B 1,089.98

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 290,000.00  
LESS:EXPENDITURES- R & B 202,065.69-  
LESS: ENCUMBRANCES 1,089.98-

TOTAL OTHER LIABILITIES-R & B 86,844.33

DEFERRED REVENUE

FUND BALANCE- ROAD & BRIDGE 9,873.91  
CURRENT FUND BALANCE- R & B 29,114.99

TOTAL FUND BALANCE 38,988.90

TOTAL LIABILITIES & FUND BAL. 126,923.21

Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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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 VALO	4-065-0000-0010	290,000.00	290,000.00	2,876.31	277,885.83	12,114.17	95.8	.00
TOTAL REVENUE-ROAD & BRID		290,000.00	290,000.00	2,876.31	277,885.83	12,114.17	95.8	.00
TOTAL REVENUE ROAD & BRID		290,000.00	290,000.00	2,876.31	277,885.83	12,114.17	95.8	.00

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.17	118,291.17	9,042.36	86,374.40	.00	31,916.77	73.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,378.00	9,378.00	587.93	5,605.06	.00	3,772.94	59.8	.00
RETIREMENT	5-065-0000-0108	7,343.03	7,343.03	567.95	5,286.77	.00	2,056.26	72.0	.00
HEALTH INSURANCE (4)	5-065-0000-0109	42,495.32	42,495.32	3,531.36	31,782.24	.00	10,713.08	74.8	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	540.00	.00	180.00	75.0	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	1,598.70	2,058.78	190.00	702.78	145.5	.00
LONGEVITY	5-065-0000-0250	3,577.00	3,577.00	322.00	2,450.00	.00	1,127.00	68.5	.00
MISCELLANEOUS	5-065-0000-0555	4,992.16	4,992.16	.00	.00	.00	4,992.16	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ROAD &amp; BRIDGE EXPEN</b>		<b>188,352.68</b>	<b>188,352.68</b>	<b>15,710.30</b>	<b>134,097.25</b>	<b>190.00</b>	<b>54,065.43</b>	<b>71.3</b>	<b>.00</b>
-----									
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
-----									
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	64,330.33	64,330.33	5,005.48	44,666.93	.00	19,663.40	69.4	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,285.89	5,285.89	387.46	3,788.32	.00	1,497.57	71.7	.00
RETIREMENT	5-065-0002-0108	4,138.88	4,138.88	305.81	2,957.61	.00	1,181.27	71.5	.00
HEALTH INSURANCE (1)	5-065-0002-0109	10,623.83	10,623.83	882.84	7,945.56	.00	2,678.27	74.8	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	165.74	1,896.91	560.98	3,542.11	41.0	.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	900.00	.00	300.00	75.0	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,474.24	2,474.24	.00	3,401.84	.00	927.60	137.5	.00
LONGEVITY	5-065-0002-0250	1,092.00	1,092.00	.00	672.00	.00	420.00	61.5	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	1,739.27	339.00	1,078.27	207.8	.00
MISCELLANEOUS	5-065-0002-0555	4,992.15	4,992.15	.00	.00	.00	4,992.15	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ROAD &amp; BRIDGE SUPER</b>		<b>101,647.32</b>	<b>101,647.32</b>	<b>6,847.33</b>	<b>67,968.44</b>	<b>899.98</b>	<b>32,778.90</b>	<b>67.8</b>	<b>.00</b>
-----									
<b>TOTAL - ROAD &amp; BRIDGE GEN</b>		<b>290,000.00</b>	<b>290,000.00</b>	<b>22,557.63</b>	<b>202,065.69</b>	<b>1,089.98</b>	<b>86,844.33</b>	<b>70.1</b>	<b>.00</b>



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DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	3,548.18	
	-----	
TOTAL CURRENT ASSETS		3,548.18
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	1,248.00-	
	-----	
TOTAL OTHER ASSETS		243.00-
		-----
TOTAL ASSETS		3,305.18
		=====
-----		
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		554.00
		-----
TOTAL CURRENT LIABILITIES		554.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,000.00	
LESS: EXPENDITURES	1,524.76-	
LESS: ENCUMBRANCES	554.00-	
	-----	
TOTAL OTHER LIABILITIES		921.24
		-----
FUND BALANCE		
CURRENT FUND BALANCE	3,824.94	
BUDGETED FUND BALANCE	1,995.00-	
	-----	
TOTAL FUND BALANCE		1,829.94
		-----
TOTAL LIABILITIES & FUND BAL.		3,305.18
		=====

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	153.00	1,248.00	248.00-	124.8	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	153.00	1,248.00	243.00-	124.2	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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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	3,000.00	.00	1,524.76	554.00	921.24	69.3	1995.00
TOTAL EXP-CO CLK VS REC M		1,005.00	3,000.00	.00	1,524.76	554.00	921.24	69.3	1995.00

Run Date: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. CLK ARCHIVE FUND--079  
JUNE 30, 2018

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

279,098.94

TOTAL CURRENT ASSETS

279,098.94

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

29,560.00-

TOTAL OTHER ASSETS

22,960.00-

TOTAL ASSETS

256,138.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

1,910.46-

TOTAL OTHER LIABILITIES

28,089.54

FUND BALANCE

CURRENT FUND BALANCE

251,449.40

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

228,049.40

TOTAL LIABILITIES & FUND BAL.

256,138.94

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 079 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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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 ARCHIVE								
CO. CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,740.00	29,560.00	22,960.00-	447.9	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,740.00	29,560.00	22,960.00-	447.9	.00

Run Date: 08/11/18  
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Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	1,910.46	.00	28,089.54	6.4	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	1,910.46	.00	28,089.54	6.4	23400.00

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PERMANENT SCHOOL FUND--090  
JUNE 30, 2018

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	.25
CASH-UNAPPORTIONED FUND	516.64
CASH INVESTED-PERM.SCHOOL	1,849,962.97
CASH INV-CO UNAPPORTIONED	12,583.42

TOTAL CURRENT ASSETS 1,863,063.28

MINERAL INTERESTS 1,183,834.00

OTHER ASSETS

ESTIMATED REVENUES	48,814.15
LESS: REVENUE RECEIVED	312,017.27-

TOTAL OTHER ASSETS 920,630.88

TOTAL ASSETS 2,783,694.16

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	1,068.09
-----------------------------	----------

TOTAL CURRENT LIABILITIES 1,068.09

OTHER LIABILITIES

APPROPRIATIONS	31,467.30
LESS: EXPENDITURES	31,457.30-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	2,765,269.22
BUDGETED FUND BALANCE	17,346.85

TOTAL FUND BALANCE 2,782,616.07

TOTAL LIABILITIES & FUND BAL. 2,783,694.16

Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	46,744.19	32,112.71	299,985.30	253,241.11-	641.8	46739.19
TOTAL PERMANENT SCHOOL RE		5.00	46,744.19	32,112.71	299,985.30	253,241.11-	641.8	46739.19
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	2,069.96	1,776.11	12,031.97	9,962.01-	581.3	2064.96
TOTAL REVENUE-CO.UNAPPORT		5.00	2,069.96	1,776.11	12,031.97	9,962.01-	581.3	2064.96
TOTAL REVENUE-PERM.SCH.&U		10.00	48,814.15	33,888.82	312,017.27	263,203.12-	639.2	48804.15



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Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

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	31,462.30	.00	31,457.30	.00	5.00	100.0	31457.30
TOTAL PERMANENT SCHOOL		5.00	31,462.30	.00	31,457.30	.00	5.00	100.0	31457.30
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	31,467.30	.00	31,457.30	.00	10.00	100.0	31457.30

Run Date: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JUNE 30, 2018

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

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

149,755.83

TOTAL CURRENT ASSETS

149,755.83  
-----

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

30,660.00-

TOTAL OTHER ASSETS

13,300.00-  
-----

TOTAL ASSETS-REC.MGT.

136,455.83  
=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,544.20

TOTAL CURRENT LIABILITIES

1,544.20  
-----

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

1,714.52-

LESS: ENCUMBRANCES

1,544.20-

TOTAL OTHER LIABILITIES

26,741.28  
-----

FUND BALANCE

CURRENT RECORDS MGT.BAL.

120,810.35

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

108,170.35  
-----

TOTAL LIABILITIES & FUND BAL.

136,455.83  
=====

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	BaTance %	Budget Change
CO.CLERK REC.MGT.& PRES. FUND							
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	70.00	500.00	60.00- 113.6	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,797.50	30,160.00	13,240.00- 178.3	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,867.50	30,660.00	13,300.00- 176.6	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,867.50	30,660.00	13,300.00- 176.6	.00

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Run Time: 15:47:21

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Statement of Expenses -- ( Fund: 091 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO. CLERK'S REC. MGT. & PRES. FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	.00	1,714.52	1,544.20	26,741.28	10.9	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	.00	1,714.52	1,544.20	26,741.28	10.9	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	.00	1,714.52	1,544.20	26,741.28	10.9	12640.00

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DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
JUNE 30, 2018

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

218,751.57

TOTAL CURRENT ASSETS

218,751.57

OTHER ASSETS

ESTIMATED REVENUE

552,735.63

LESS: REVENUE RECEIVED

426,042.23-

TOTAL OTHER ASSETS

126,693.40

TOTAL ASSETS - DIST. ATTORNEY

345,444.97

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

15,716.72

TOTAL CURRENT LIABILITIES

15,716.72

OTHER LIABILITIES

APPROPRIATIONS

553,129.18

LESS: EXPENDITURES

386,385.70-

LESS: ENCUMBRANCES

15,716.72-

TOTAL LIABILITIES

151,026.76

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

179,095.04

BUDGETED FUND BALANCE

393.55-

TOTAL FUND BALANCE

178,701.49

TOTAL LIABILITIES & FUND BAL.

345,444.97

Statement of Revenues -- ( Fund: 092 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

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	201,298.89	201,298.89	16,774.90	150,974.10	50,324.79	75.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	158,882.10	158,882.10	13,240.18	119,161.56	39,720.54	75.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	12,900.29	12,900.29	1,075.02	9,675.23	3,225.06	75.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	74,209.28	74,209.28	6,184.10	55,656.80	18,552.48	75.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	67,940.20	67,940.20	5,661.25	50,955.25	16,984.95	75.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	3,750.00	1,250.00	75.0	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	343.95	3,095.55	1,049.32	74.7	.00
STATE COMPTRROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.34	9,166.66	66.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	736.54	6.54	100.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	386.96	2,655.06	2,555.06	655.1	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	.00	316.00	311.00	320.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	.00	.00	.00	393.55	393.55	.0	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	5.00	5.00	.00	10,339.25	10,334.25	785.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	43,666.36	426,042.23	126,693.40	77.1	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	43,666.36	426,042.23	126,693.40	77.1	.00

Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	13,153.83	.00	4,846.17	73.1	.00
SALARIES - ASSISTANTS	5-092-0000-0103	286,333.00	286,333.00	19,198.72	203,643.22	.00	82,689.78	71.1	.00
DA SALARY SUPPLEMENT RIDE	5-092-0000-0104	3,640.00	3,640.00	280.00	2,660.00	.00	980.00	73.1	.00
SOCIAL SECURITY	5-092-0000-0106	25,218.02	25,218.02	1,657.27	17,115.63	.00	8,102.39	67.9	.00
RETIREMENT	5-092-0000-0108	19,556.33	19,556.33	1,326.20	13,361.31	.00	6,195.02	68.3	.00
HEALTH INSURANCE (5)	5-092-0000-0109	53,119.15	53,119.15	4,414.20	38,844.96	.00	14,274.19	73.1	.00
OFFICE EXPENSE	5-092-0000-0130	18,000.00	18,000.00	2,235.91	7,230.45	6,677.61	4,091.94	77.3	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	24,841.26	2,736.00	6,577.26	131.3	.00
GAS AND OIL	5-092-0000-0158	6,000.00	6,000.00	204.85	775.81	147.69	5,076.50	15.4	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	13.61	370.39	197.38	1,985.23	22.2	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	.00	520.00	2,480.00	17.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	19.95	1,480.05	1.3	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	.00	60.00	141.00	6,999.00	2.8	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	150.00	150.00	618.00	732.00	51.2	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	1,235.71	9,782.60	957.20	1,679.80	118.5	.00
IN DISTRICT TRAVEL	5-092-0000-0228	15,000.00	15,000.00	1,172.88	9,958.19	1,747.90	3,293.91	78.0	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	6,000.00	6,000.00	348.52	1,802.13	350.00	3,847.87	35.9	.00
VACATION PAY	5-092-0000-0245	3,154.35	3,154.35	.00	.00	.00	3,154.35	.0	.00
EXTRA HELP	5-092-0000-0246	13,520.00	13,520.00	840.00	2,021.25	.00	11,498.75	15.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	416.68	3,750.02	.00	1,249.98	75.0	.00
TRANSFER TO OTHER FUNDS	5-092-0000-0502	.00	393.55	.00	393.55	.00	.00	100.0	393.55
MISCELLANEOUS	5-092-0000-0555	3,780.62	3,780.62	.00	.00	.00	3,780.62	.0	.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>522,134.47</b>	<b>522,528.02</b>	<b>35,550.13</b>	<b>349,914.60</b>	<b>14,112.73</b>	<b>158,500.69</b>	<b>69.7</b>	<b>393.55</b>
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	265.00	2,120.00	610.00	230.00	109.2	.00
DRUG TESTING	5-092-1000-0251	1,000.00	2,823.00	.00	2,823.00	.00	.00	100.0	1823.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	764.96	100.53	860.49	309.8	.00
TRIAL EXPENSES	5-092-1000-0500	5,890.29	4,067.29	.00	7,985.60	.00	3,918.31	196.3	-1823.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL-DAWSON CO DA EXPENS</b>		<b>12,900.29</b>	<b>12,900.29</b>	<b>265.00</b>	<b>13,693.56</b>	<b>710.53</b>	<b>1,503.80</b>	<b>111.7</b>	<b>.00</b>
VOCA EXPENDITURES									
<b>TOTAL VOCA EXPENDITURES</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>
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	2,916.31	.00	2,911.31	326.2	.00
TRIAL EXPENSES	5-092-3000-0500	5,890.29	5,890.29	9,177.81	14,529.11	111.20	8,750.02	248.6	.00
<b>TOTAL GAINES CO. DA EXPEN</b>		<b>5,900.29</b>	<b>5,900.29</b>	<b>9,177.81</b>	<b>17,445.42</b>	<b>111.20</b>	<b>11,656.33</b>	<b>297.6</b>	<b>.00</b>
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	191.35	500.82	687.17	843.4	.00
TRIAL EXPENSES	5-092-4000-0500	5,890.29	5,890.29	.00	5,140.77	.00	749.52	87.3	.00
<b>TOTAL GARZA CO. DA EXPENS</b>		<b>5,900.29</b>	<b>5,900.29</b>	<b>.00</b>	<b>5,332.12</b>	<b>500.82</b>	<b>67.35</b>	<b>98.9</b>	<b>.00</b>
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	281.44	276.44	628.8	.00
TRIAL EXPENSES	5-092-5000-0500	5,890.29	5,890.29	.00	.00	.00	5,890.29	.0	.00

Run Date: 08/11/18  
 Run Time: 15:47:21  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 092 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL LYNN CO. DA EXPENSE		5,900.29	5,900.29	.00	.00	281.44	5,618.85	4.8	.00
TOTAL DISTRICT ATTORNEY		552,735.63	553,129.18	44,992.94	386,385.70	15,716.72	151,026.76	72.7	393.55



Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ADULT PROBATION FUND--093  
JUNE 30, 2018

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ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	355,074.30	
	<hr/>	
TOTAL CURRENT ASSETS		355,074.30
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUE	954,518.00	
LESS: REVENUE RECEIVED	593,163.18-	
	<hr/>	
TOTAL OTHER ASSETS		361,354.82
		<hr/>
TOTAL ASSETS ADULT PROBATION		716,429.12
		<hr/> <hr/>
LIABILITIES & FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		14,564.45
		<hr/>
TOTAL CURRENT LIABILITIES		14,564.45
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	954,513.00	
LESS: EXPENDITURES	544,210.83-	
LESS: ENCUMBRANCES	14,564.45-	
	<hr/>	
TOTAL LIABILITIES		395,737.72
		<hr/>
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	306,121.95	
BUDGETED FUND BALANCE	5.00	
	<hr/>	
TOTAL FUND BALANCE		306,126.95
		<hr/>
TOTAL LIABILITIES & FUND BAL.		716,429.12
		<hr/> <hr/>

Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Revenues -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	111,594.00	111,594.00	35,171.00	140,690.00	29,096.00-	126.1	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	442,511.00	30,791.29	360,074.03	82,436.97	81.4	12511.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	618.11	4,732.33	4,232.33-	946.5	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	244.29	516.82	483.18	51.7	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	284,882.00	.00	.00	284,882.00	.0	34882.00
TOTAL REVENUE-SUPERVISION		793,094.00	840,487.00	66,824.69	506,013.18	334,473.82	60.2	47393.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	108,026.00	108,026.00	19,731.00	78,930.00	29,096.00	73.1	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	705.00	6,370.00	370.00-	106.2	.00
TOTAL-REVENUE-CCF		114,026.00	114,026.00	20,436.00	85,300.00	28,726.00	74.8	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	330.00	1,850.00	1,845.00-	.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	330.00	1,850.00	1,845.00-	.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		907,125.00	954,518.00	87,590.69	593,163.18	361,354.82	62.1	47393.00

Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	451,171.00	451,171.00	30,902.86	352,850.14	.00	98,320.86	78.2	.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	194.34	8,113.72	.00	1,886.28	81.1	.00
SOCIAL SECURITY	5-093-0000-0106	35,280.00	35,280.00	2,131.29	25,464.47	.00	9,815.53	72.2	.00
RETIREMENT	5-093-0000-0108	64,564.00	64,564.00	1,883.09	21,409.89	.00	43,154.11	33.2	.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	83,844.00	131,237.00	1,550.17	6,026.94	337.69	124,872.37	4.9	47393.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,055.00	53,055.00	2,205.77	23,614.14	3,934.00	25,506.86	51.9	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	275.00	3,382.00	320.00	1,278.00	74.3	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	1,230.49	9,593.11	1,947.20	6,459.69	64.1	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	400.00	.00	4,600.00	8.0	.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	399.00	2,506.00	348.98	11,845.02	19.4	.00
<b>TOTAL-SUPERVISION</b>		<b>793,094.00</b>	<b>840,487.00</b>	<b>40,812.01</b>	<b>453,360.41</b>	<b>6,887.87</b>	<b>380,238.72</b>	<b>54.8</b>	<b>47393.00</b>
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,023.00	4,023.00	261.92	3,006.96	.00	1,016.04	74.7	.00
CSR RETIREMENT	5-093-1000-0108	7,363.00	7,363.00	225.76	2,523.53	.00	4,839.47	34.3	.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	9,360.00	9,360.00	780.00	7,020.00	1,560.00	780.00	91.7	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	118.80	1,053.96	237.60	623.44	67.4	.00
CSR SALARIES	5-093-1000-0150	52,091.00	52,091.00	3,769.00	42,668.50	.00	9,422.50	81.9	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,500.00	228.40	4,185.64	848.40	5,465.96	47.9	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	19.92	235.45	.00	964.55	19.6	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	16.47	150.57	32.58	191.85	48.8	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	364.00	364.00	91.07	364.28	.00	.28	100.1	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	85.00	85.00	21.30	85.20	.00	.20	100.2	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,858.00	24,858.00	.00	14,994.00	4,998.00	4,866.00	80.4	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	142.00	142.00	35.62	142.48	.00	.48	100.3	.00
STATE REFUND	5-093-1000-0194	.00	.00	.00	14,419.85	.00	14,419.85	.0	.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>114,026.00</b>	<b>114,026.00</b>	<b>5,568.26</b>	<b>90,850.42</b>	<b>7,676.58</b>	<b>15,499.00</b>	<b>86.4</b>	<b>.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>907,120.00</b>	<b>954,513.00</b>	<b>46,380.27</b>	<b>544,210.83</b>	<b>14,564.45</b>	<b>395,737.72</b>	<b>58.5</b>	<b>47393.00</b>

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TJJJ FUND--094  
JUNE 30, 2018

ASSETS - TJJJ

CURRENT ASSETS  
CASH-TJJJ

152,344.18

TOTAL CURRENT ASSETS

152,344.18

OTHER ASSETS

ESTIMATED REVENUES  
LESS: REVENUE RECEIVED

240,598.10  
183,175.29-

TOTAL OTHER ASSETS

57,422.81

TOTAL ASSETS - TJJJ

209,766.99

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE  
STATE REFUNDS

5,043.02  
990.00-

TOTAL CURRENT LIABILITIES

4,053.02

OTHER LIABILITIES

APPROPRIATIONS  
LESS: EXPENDITURES  
LESS: ENCUMBRANCES

240,593.10  
180,592.59-  
5,043.02-

TOTAL LIABILITIES

54,957.49

FUND BALANCE

CURRENT TJJJ FUND BALANCE  
BUDGETED FUND BALANCE

150,751.48  
5.00

TOTAL FUND BALANCE

150,756.48

TOTAL LIABILITIES & FUND BAL.

209,766.99

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	40,833.10	.00	100.0	.00
"A" STATE AID	4-094-0000-0092	192,936.00	192,936.00	9,918.00	134,742.71	58,193.29	69.8	.00
DEPOSITORY INTEREST	4-094-0000-0102	500.00	500.00	239.10	1,802.48	1,302.48	360.5	.00
"R" REGIONALIZATION	4-094-0000-0312	5.00	6,329.00	527.00	5,797.00	532.00	91.6	6324.00
TOTAL TJJD		234,274.10	240,598.10	10,684.10	183,175.29	57,422.81	76.1	6324.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		234,274.10	240,598.10	10,684.10	183,175.29	57,422.81	76.1	6324.00

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	411.08	4,322.14	.00	1,170.65	78.7	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,300.88	4,300.88	330.84	3,418.60	.00	882.28	79.5	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	10,558.26	10,558.26	882.84	8,765.30	.00	1,792.96	83.0	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.06	19,331.06	.00	4,602.65	80.8	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	19,331.06	.00	4,602.65	80.8	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.70	23,933.70	1,841.06	19,331.05	.00	4,602.65	80.8	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	18.50	7,711.02	70.43	714.09	110.1	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	3,988.97	3,988.97	.00	39.44	173.66	3,775.87	5.3	.00
TOTAL COMMUNITY PROGRAMS		103,209.38	103,209.38	7,166.44	82,249.67	244.09	20,715.62	79.9	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,985.00	21,802.00	.00	17,115.30	.00	4,686.70	78.5	5817.00
PRE & POST ADJUDICATION S	5-094-2000-0320	23,114.00	23,114.00	6,820.00	17,008.80	2,090.00	4,015.20	82.6	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	5,817.00	.00	.00	.00	.00	.00	.0	-5817.00
TOTAL RESIDENTIAL SERVICE		44,916.00	44,916.00	6,820.00	34,124.10	2,090.00	8,701.90	80.6	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	12,096.07	12,096.07	930.46	9,769.92	.00	2,326.15	80.8	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,776.43	2,776.43	207.96	2,186.55	.00	589.88	78.8	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,173.65	2,173.65	167.20	1,727.70	.00	445.95	79.5	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	10,558.26	10,558.26	882.84	8,765.30	.00	1,792.96	83.0	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	12,096.07	12,096.07	930.46	9,769.92	.00	2,326.15	80.8	.00
MHA ASST SAL STATE	5-094-3100-0117	12,096.06	12,096.06	930.46	9,769.91	.00	2,326.15	80.8	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	12,434.76	12,434.76	611.30	1,353.96	1,986.61	9,094.19	26.9	.00
TOTAL BASIC PROB SUPER AS		64,236.30	64,236.30	4,660.68	43,343.26	1,986.61	18,906.43	70.6	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	752.92	752.92	57.92	608.16	.00	144.76	80.8	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	589.54	589.54	45.34	468.55	.00	120.99	79.5	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	9,842.04	9,842.04	757.08	7,949.34	.00	1,892.70	80.8	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	.00	746.99	.00	253.01	74.7	.00
TOTAL BASIC PROB SUPER DA		12,184.50	12,184.50	860.34	9,773.04	.00	2,411.46	80.2	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	76.50	76.50	.00	.00	.00	76.50	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	59.90	59.90	.00	.00	.00	59.90	.0	.00

Run Date: 08/11/18  
 Run Time: 15:47:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		1,136.40	1,136.40	.00	.00	.00	1,136.40	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	.00	4,784.09	.00	2.43	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	1,800.00	.00	1,800.00	50.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL SUPPORT SERVICES DE		8,586.52	8,586.52	.00	6,584.09	.00	2,002.43	76.7	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	5.00	6,324.00	.00	4,518.43	722.32	1,083.25	82.9	6319.00
TOTAL COMM BASED PROG-EXT		5.00	6,324.00	.00	4,518.43	722.32	1,083.25	82.9	6319.00
TOTAL TJJD		234,274.10	240,593.10	5,867.46	180,592.59	5,043.02	54,957.49	77.2	6319.00

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
JUNE 30, 2018

ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		19,284.10
		<u>19,284.10</u>
TOTAL CURRENT ASSETS		<u>19,284.10</u>
OTHER ASSETS		
ESTIMATED REVENUES	100,010.00	
LESS: REVENUES RECEIVED	81,821.00-	
	<u>18,189.00</u>	
TOTAL OTHER ASSETS		<u>18,189.00</u>
TOTAL ASSETS		<u><u>37,473.10</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	100,000.00	
LESS: EXPENDITURES	63,452.89-	
	<u>36,547.11</u>	
TOTAL OTHER LIABILITIES		<u>36,547.11</u>
FUND BALANCE		
CURRENT FUND BALANCE	915.99	
BUDGETED FUND BALANCE	10.00	
	<u>925.99</u>	
TOTAL FUND BALANCE		<u>925.99</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>37,473.10</u></u>



Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	100,000.00	.00	81,821.00	18,179.00	81.8	99995.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	100,010.00	.00	81,821.00	18,189.00	81.8	99995.00

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

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	.00	.00	.00	.00	.00	.0	-4000.00
VOCA SALARY CONTRIBUTION	5-095-0000-0104	.00	3,334.86	.00	3,334.86	.00	.00	100.0	3334.86
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	7,000.00	.00	.00	.00	7,000.00	.0	6500.00
EQUIPMENT	5-095-0000-0132	.00	43,155.14	.00	23,352.84	.00	19,802.30	54.1	43155.14
UNIFORMS	5-095-0000-0133	.00	3,000.00	.00	.00	.00	3,000.00	.0	3000.00
GAS AND OIL	5-095-0000-0158	.00	3,000.00	.00	692.79	.00	2,307.21	23.1	3000.00
TIRES AND TUBES	5-095-0000-0161	.00	5.00	.00	.00	.00	5.00	.0	5.00
PARTS AND REPAIRS	5-095-0000-0180	.00	500.00	.00	893.00	.00	393.00	178.6	500.00
DUE TO OTHER ENTITIES	5-095-0000-0210	.00	25,000.00	.00	35,179.40	.00	10,179.40	140.7	25000.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	15,000.00	.00	.00	.00	15,000.00	.0	13000.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	5.00	.00	.00	.00	5.00	.0	-995.00
TOTAL EXP-DA CHP 59 FORF		7,500.00	100,000.00	.00	63,452.89	.00	36,547.11	63.5	92500.00

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
JUNE 30, 2018

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 177.27

TOTAL CURRENT ASSETS 177.27

OTHER ASSETS

ESTIMATED REVENUES 5,485.00  
LESS: REVENUES RECEIVED 5,485.36-

TOTAL OTHER ASSETS .36-

TOTAL ASSETS 176.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5,480.00  
LESS: EXPENDITURES 5,308.09-

TOTAL OTHER LIABILITIES 171.91

FUND BALANCE

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 176.91

Run Date: 08/11/18  
 Run Time: 15:47:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DIST ATTY HOT CHECK FEES	4-096-4000-0040	.00	5,475.00	.00	5,475.00	.00	100.0	5475.00
DEPOSITORY INTEREST	4-096-4000-0102	.00	5.00	.31	10.36	5.36-	207.2	5.00
TRANSFER FROM OTHER FUNDS	4-096-4000-0997	.00	5.00	.00	.00	5.00	.0	5.00
<hr/>								
TOTAL REV - DA HOT CHECK		.00	5,485.00	.31	5,485.36	.36-	100.0	5485.00

Run Date: 08/11/18  
 Run Time: 15:47:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DA HOT CHECK									
TRANSFER TO OTHER FUNDS	5-096-1001-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS EXPENSE	5-096-1001-0555	.00	5,475.00	.00	5,308.09	.00	166.91	97.0	5475.00
TOTAL EXP - DA HOT CHECK		.00	5,480.00	.00	5,308.09	.00	171.91	96.9	5480.00

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS	
CASH-PAYROLL	49,039.85
PAYROLL RECEIVABLE	15,000.02-
	-----
TOTAL CURRENT ASSETS	34,039.83
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	77.44-
	-----
TOTAL OTHER ASSETS	72.44-
	-----
TOTAL ASSETS	33,967.39
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	144.19
VOL.LIFE,DEP.LIFE & AD&D	441.39-
CONSECO INS.	.27
PAYROLL INSURANCE PAYABLE	34,470.27
CHILD SUPPORT LEVIED ON WAGES	1.50
COBRA/STATE INS PAYABLE	1.73-
NFC	164.50-
AMERITAS DENTAL	8.70-
AMERITAS VISION	37.52-
	-----
TOTAL CURRENT LIABILITIES	33,962.39
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
	-----
TOTAL FUND BALANCE	.00
	-----
TOTAL LIABILITIES & FUND BAL.	33,967.39
	=====

Run Date: 08/11/18  
Run Time: 15:47:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	13.74	77.44	72.44-	548.8	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	13.74	77.44	72.44-	548.8	.00

Run Date: 08/11/18  
Run Time: 15:47:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 098 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

Page: 119

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: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101  
JUNE 30, 2018

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: 08/11/18  
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g1prcons 1.00.i

Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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

Run Date: 08/11/18  
Run Time: 15:47:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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

Run Date: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
JUNE 30, 2018

ASSETS

-----		
CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	20,361.77	
	-----	
TOTAL CURRENT ASSETS		20,361.77
		-----
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	6,657.54-	
	-----	
TOTAL OTHER ASSETS		2,262.54-
		-----
TOTAL ASSETS		18,099.23
		=====

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	13,704.23	
	-----	
TOTAL FUND BALANCE		13,704.23
		-----
TOTAL LIABILITIES & FUND BAL.		18,099.23
		=====

Run Date: 08/11/18  
 Run Time: 15:47:21

Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO. JUDICIAL SUPPORT FEE								
\$.60-CO. CRIM. JSF	4-105-0000-0092	1,750.00	1,750.00	112.83	1,094.98	655.02	62.6	.00
\$3.40-ST. CRIM. JSF	4-105-0000-0093	1,300.00	1,300.00	1,014.60	3,168.56	1,868.56	243.7	.00
\$37-ST. CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	756.00	2,394.00	1,054.00	178.7	.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	1,883.43	6,657.54	2,262.54	151.5	.00

Run Date: 08/11/18  
Run Time: 15:47:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 105 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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: 08/11/18  
Run Time: 15:47:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
JUNE 30, 2018

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86
	<u>259.86</u>
TOTAL CURRENT ASSETS	<u>259.86</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	<u>5.00</u>
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>264.86</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	<u>5.00</u>
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	259.86
	<u>259.86</u>
TOTAL FUND BALANCE	<u>259.86</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>264.86</u></u>

Run Date: 08/11/18  
Run Time: 15:47:21

g\prcons 1.00.i

Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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



Run Date: 08/11/18  
Run Time: 15:47:21

Statement of Expenses -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	5-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 08/11/18  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-NCIC TECH FUND--111  
JUNE 30, 2018

ASSETS

CURRENT ASSETS  
CASH -NCIC TECH FUND 450.00  
-----  
TOTAL CURRENT ASSETS 450.00  
-----

OTHER ASSETS  
ESTIMATED REVENUES 10.00  
-----  
TOTAL OTHER ASSETS 10.00  
-----  
TOTAL ASSETS 460.00  
=====

LIABILITIES AND FUND BALANCE

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

OTHER LIABILITIES  
APPROPRIATIONS 5,000.00  
LESS: EXPENDITURES 4,550.00-  
-----  
TOTAL OTHER LIABILITIES 450.00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 5,000.00  
BUDGETED FUND BALANCE 4,990.00-  
-----  
TOTAL FUND BALANCE 10.00  
-----

TOTAL LIABILITIES & FUND BAL. 460.00  
=====

Run Date: 08/11/18  
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glprcons 1.00.i

Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-111-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - NCIC TECH FUN		.00	10.00	.00	.00	10.00	.0	10.00

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Statement of Expenses -- ( Fund: 111 )  
 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 - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	.00	445.00	.00	.00	.00	445.00	.0	445.00
EQUIPMENT	5-111-0000-0132	.00	4,550.00	.00	4,550.00	.00	.00	100.0	4550.00
TRANSFER TO OTHER FUNDS	5-111-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - NCIC TECH FUN		.00	5,000.00	.00	4,550.00	.00	450.00	91.0	5000.00

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DAWSON COUNTY  
BALANCE SHEET-OXY FUND--112  
JUNE 30, 2018

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		126.00
		-----
TOTAL CURRENT ASSETS		126.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	5,000.00-	
	-----	
TOTAL OTHER ASSETS		.00
		-----
TOTAL ASSETS		126.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,000.00	
LESS: EXPENDITURES	4,874.00-	
	-----	
TOTAL OTHER LIABILITIES		126.00
		-----
FUND BALANCE		
		-----
TOTAL FUND BALANCE		.00
		-----
TOTAL LIABILITIES & FUND BAL.		126.00
		=====

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Statement of Revenues -- ( Fund: 112 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5,000.00	.00	5,000.00	.00	100.0	5000.00
TOTAL REV - OXY		.00	5,000.00	.00	5,000.00	.00	100.0	5000.00

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Statement of Expenses -- ( Fund: 112 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	5,000.00	.00	4,874.00	.00	126.00	97.5	5000.00
TOTAL EXP - OXY		.00	5,000.00	.00	4,874.00	.00	126.00	97.5	5000.00

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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
JUNE 30, 2018

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	2,196.00	
	<u>                    </u>	
TOTAL CURRENT ASSETS		2,196.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	440.00-	
	<u>                    </u>	
TOTAL OTHER ASSETS		435.00-
		<u>                    </u>
TOTAL ASSETS		1,761.00
		<u>                    </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u>                    </u>	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	1,756.00	
	<u>                    </u>	
TOTAL FUND BALANCE		1,756.00
		<u>                    </u>
TOTAL LIABILITIES & FUND BAL.		1,761.00
		<u>                    </u>



Run Date: 08/11/18  
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Statement of Revenues -- ( Fund: 114 )  
DAWSON COUNTY  
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	46.00	440.00	435.00-	800.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	46.00	440.00	435.00-	800.0	.00

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Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
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For the Month Ending: JUNE 30, 2018

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

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DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
JUNE 30, 2018

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
	=====

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Statement of Revenues -- ( Fund: 115 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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

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DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	84,825.00
	-----
TOTAL CURRENT ASSETS	84,825.00
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	84,830.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	8,925.00
LESS: EXPENDITURES	8,925.00-
	-----
TOTAL OTHER LIABILITIES	.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	93,750.00
BUDGETED FUND BALANCE	8,920.00-
	-----
TOTAL FUND BALANCE	84,830.00
	-----
TOTAL LIABILITIES & FUND BAL.	84,830.00
	=====

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Statement of Revenues -- ( Fund: 117 )  
DAWSON COUNTY  
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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

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Statement of Expenses -- ( Fund: 117 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	5.00	8,925.00	5,445.00	8,925.00	.00	.00	100.0	8920.00
TOTAL EXP -AIRPORT GRANT		5.00	8,925.00	5,445.00	8,925.00	.00	.00	100.0	8920.00



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DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
JUNE 30, 2018

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 200,633.51

TOTAL CURRENT ASSETS 200,633.51

OTHER ASSETS

ESTIMATED REVENUES 282,908.03  
LESS: REVENUES RECEIVED 304,745.49-

TOTAL OTHER ASSETS 21,837.46-

TOTAL ASSETS 178,796.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 6,654.31

TOTAL CURRENT LIABILITIES 6,654.31

OTHER LIABILITIES

APPROPRIATIONS 298,369.83  
LESS: EXPENDITURES 206,000.34-  
LESS: ENCUMBRANCES 6,654.31-

TOTAL OTHER LIABILITIES 85,715.18

FUND BALANCE

CURRENT FUND BALANCE 101,888.36  
BUDGETED FUND BALANCE 15,461.80-

TOTAL FUND BALANCE 86,426.56

TOTAL LIABILITIES & FUND BAL. 178,796.05

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Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

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	5.00	5.00	353.45	3,097.46	3,092.46-	949.2	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	4,300.00	48,750.00	18,750.00-	162.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	251,008.72	252,898.03	.00	252,898.03	.00	100.0	1889.31
TOTAL REV -DAWSON CO CEME		281,018.72	282,908.03	4,653.45	304,745.49	21,837.46-	107.7	1889.31

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JUNE 30, 2018

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	34,278.40	34,278.40	2,636.80	25,049.60	.00	9,228.80	73.1	.00
SALARY ADM ASST	5-118-8760-0103	30,512.93	30,512.93	1,891.14	21,107.80	.00	9,405.13	69.2	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	77,126.40	77,126.40	5,932.80	53,024.40	.00	24,102.00	68.8	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	13,186.53	13,186.53	976.46	9,088.23	.00	4,098.30	68.9	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	10,325.14	10,325.14	771.99	7,063.76	.00	3,261.38	68.4	.00
HEALTH INSURANCE (5)	5-118-8760-0109	53,119.15	53,119.15	4,414.20	39,727.80	.00	13,391.35	74.8	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	284.90	4,149.95	137.27	287.22	107.2	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	755.03	2,762.23	596.32	1,641.45	67.2	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	719.84	2,498.65	277.25	3,724.10	42.7	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	174.46	1,324.51	5,023.53	1,348.04	127.0	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CELL PHONE ALLOWANCE	5-118-8760-0220	1,560.00	1,560.00	130.00	1,170.00	.00	390.00	75.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	4,800.00	4,800.00	369.24	3,507.66	.00	1,292.34	73.1	.00
CONFERENCE EXPENSE	5-118-8760-0230	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
VACATION PAY	5-118-8760-0245	5,458.37	5,458.37	494.40	2,801.62	.00	2,656.75	51.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,153.60	10,197.00	.00	4,799.80	68.0	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	2,660.00	.00	980.00	73.1	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	22,351.11	.00	19,867.13	619.94	1,864.04	91.7	17351.11
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL EXP -DAWSON CO CEME</b>		<b>281,018.72</b>	<b>298,369.83</b>	<b>20,984.86</b>	<b>206,000.34</b>	<b>6,654.31</b>	<b>85,715.18</b>	<b>71.3</b>	<b>17351.11</b>

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DAWSON COUNTY  
BALANCE SHEET-CHAPTER 19--119  
JUNE 30, 2018

ASSETS

CURRENT ASSETS		
CASH-CHAPTER 19		823.94
		-----
TOTAL CURRENT ASSETS		823.94
		-----
OTHER ASSETS		
ESTIMATED REVENUES	748.55	
LESS: REVENUES RECEIVED	743.55-	
	-----	
TOTAL OTHER ASSETS		5.00
		-----
TOTAL ASSETS		828.94
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	-----	
TOTAL OTHER LIABILITIES		5.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	80.39	
BUDGETED FUND BALANCE	743.55	
	-----	
TOTAL FUND BALANCE		823.94
		-----
TOTAL LIABILITIES & FUND BAL.		828.94
		=====

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Statement of Revenues -- ( Fund: 119 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-119-0000-0997	.00	743.55	.00	743.55	.00	100.0	743.55
TOTAL REV -CHAPTER 19		5.00	748.55	.00	743.55	5.00	99.3	743.55

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Statement of Expenses -- ( Fund: 119 )  
DAWSON COUNTY  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY  
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

8,357.72

TOTAL CURRENT ASSETS

8,357.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

660.00-

TOTAL OTHER ASSETS

655.00-

TOTAL ASSETS

7,702.72

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

7,697.72

TOTAL FUND BALANCE

7,697.72

TOTAL LIABILITIES & FUND BAL.

7,702.72

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Statement of Revenues -- ( Fund: 120 )  
DAWSON COUNTY  
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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	660.00	655.00-	200.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	80.00	660.00	655.00-	200.0	.00



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Statement of Expenses -- ( Fund: 120 )  
DAWSON COUNTY  
Consolidated Financials  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 78,520.00  
LESS: REVENUES RECEIVED 78,520.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 78,520.00  
LESS: EXPENDITURES 78,520.00-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- ( Fund: 121 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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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	78,520.00	.00	78,520.00	.00	100.0	78510.00
TOTAL REV -TX COMM DEV PR		10.00	78,520.00	.00	78,520.00	.00	100.0	78510.00

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Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
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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	78,520.00	.00	78,520.00	.00	.00	100.0	78515.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL EXP -TX COMM DEV PR		10.00	78,520.00	.00	78,520.00	.00	.00	100.0	78510.00

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BALANCE SHEET-ELECTION FUND--122  
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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 3,295.00

TOTAL OTHER ASSETS 3,295.00

TOTAL ASSETS 3,295.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5,050.58  
LESS: EXPENDITURES 5,050.58-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 5,050.58  
BUDGETED FUND BALANCE 1,755.58-

TOTAL FUND BALANCE 3,295.00

TOTAL LIABILITIES & FUND BAL. 3,295.00

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Statement of Revenues -- ( Fund: 122 )  
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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	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- ( Fund: 122 )  
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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	5,050.58	.00	5,050.58	.00	.00	100.0	1755.58
TOTAL EXP -ELECTION FUND		3,295.00	5,050.58	.00	5,050.58	.00	.00	100.0	1755.58

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BALANCE SHEET-911 FUND--123  
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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
TOTAL CURRENT ASSETS	<u>10,631.02</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u>10,636.02</u>
TOTAL ASSETS	<u>.00</u>
<u>LIABILITIES AND FUND BALANCE</u>	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>10,631.02</u>
TOTAL FUND BALANCE	<u>10,631.02</u>
TOTAL LIABILITIES & FUND BAL.	<u>10,636.02</u>



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Statement of Revenues -- ( Fund: 123 )  
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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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Statement of Expenses -- ( Fund: 123 )  
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY  
BALANCE SHEET-HB3637 C&D TECH FUND--124  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

10,329.36

TOTAL CURRENT ASSETS

10,329.36

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

2,018.00-

TOTAL OTHER ASSETS

1,998.00-

TOTAL ASSETS

8,331.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

8,311.36

TOTAL FUND BALANCE

8,311.36

TOTAL LIABILITIES & FUND BAL.

8,331.36

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Statement of Revenues -- ( Fund: 124 )  
DAWSON COUNTY  
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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	16.00	108.00	103.00-	160.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	118.00	940.00	935.00-	800.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	110.00	970.00	960.00-	700.0	.00
-----								
TOTAL REV -DIST CLERK TEC		20.00	20.00	244.00	2,018.00	1,998.00-	90.0	.00
-----								

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Statement of Expenses -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
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glprcons 1.00.i

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

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DAWSON COUNTY  
BALANCE SHEET-TOCKER FOUNDATION--126  
JUNE 30, 2018

ASSETS

CURRENT ASSETS	
CASH-TOCKER FOUNDATION	1,000.00
TOTAL CURRENT ASSETS	<u>1,000.00</u>
OTHER ASSETS	
ESTIMATED REVENUES	1,000.00
LESS: REVENUES RECEIVED	<u>1,000.00-</u>
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	<u><u>1,000.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	<u>1,000.00</u>
TOTAL OTHER LIABILITIES	<u>1,000.00</u>
FUND BALANCE	
TOTAL FUND BALANCE	<u>.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>1,000.00</u></u>

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Statement of Revenues -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	.00	1,000.00	.00	1,000.00	.00	100.0	1000.00
REVENUES-TOCKER FOUNDATIO		.00	1,000.00	.00	1,000.00	.00	100.0	1000.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		.00	1,000.00	.00	1,000.00	.00	100.0	1000.00

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Statement of Expenses -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
EXPENSES-FAMILY PLACE LIB		.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
TOTAL EXP -TOCKER FOUNDAT		.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00



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DAWSON COUNTY  
BALANCE SHEET-CAPITAL REPAIR FUND--127  
JUNE 30, 2018

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ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		451,181.44
		-----
TOTAL CURRENT ASSETS		451,181.44
		-----
OTHER ASSETS		
ESTIMATED REVENUES	125,005.00	
LESS: REVENUES RECEIVED	125,000.00-	
	-----	
TOTAL OTHER ASSETS		5.00
		-----
TOTAL ASSETS		451,186.44
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		1,445.86
		-----
TOTAL CURRENT LIABILITIES		1,445.86
		-----
OTHER LIABILITIES		
APPROPRIATIONS	177,971.00	
LESS: EXPENDITURES	46,023.35-	
LESS: ENCUMBRANCES	1,445.86-	
	-----	
TOTAL OTHER LIABILITIES		130,501.79
		-----
FUND BALANCE		
CURRENT FUND BALANCE	372,204.79	
BUDGETED FUND BALANCE	52,966.00-	
	-----	
TOTAL FUND BALANCE		319,238.79
		-----
TOTAL LIABILITIES & FUND BAL.		451,186.44
		=====

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Statement of Revenues -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JUNE 30, 2018

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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	125,005.00	125,000.00	125,000.00	5.00	100.0	125000.00
TOTAL REV -CAPITAL REPAIR		5.00	125,005.00	125,000.00	125,000.00	5.00	100.0	125000.00

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Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JUNE 30, 2018

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	5.00	52,971.00	4,425.15	46,023.35	1,445.86	5,501.79	89.6	52966.00
MISCELLANEOUS EXPENSE	5-127-0000-0555	.00	125,000.00	.00	.00	.00	125,000.00	.0	125000.00
TOTAL EXP -CAPITAL REPAIR		5.00	177,971.00	4,425.15	46,023.35	1,445.86	130,501.79	26.7	177966.00

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JUNE 30, 2018

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,366,296.87	
CASH-COMPUTER LEASE-APO	516.64	
CASH INVESTED	1,849,962.97	
CASH INV-CO UNAPPORTIONED	12,583.42	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	4,503.08	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 10,233,863.96

OTHER ACCOUNTS RECEIVABLE		65,163.06
SALES TAX RECEIVABLE		124,649.63
TAXES RECEIVABLE-DELINQUENT		453,165.62
ALLOWANCE-UNCOLLECTIBLE		221,926.54-

TOTAL CURRENT ASSETS 421,051.77

MINERAL INTERESTS 1,183,834.00

OTHER ASSETS

ESTIMATED REVENUES	11,941,590.35	
LESS:REVENUES RECEIVED	11,513,863.06-	

TOTAL OTHER ASSETS 1,611,561.29

TOTAL ASSETS - GENERAL 12,266,477.02

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	749,030.04	
SALES TAX PAYABLE	848.83	
DUE TO OTHER GOV. AGENCIES	1,068.09	
AFLAC PREM.	144.19	
VOL.LIFE,DEP.LIFE & AD&D	441.39-	
CONSECO INS.	.27	
INSURANCE PAYABLE	34,470.27	
CHILD SUPPORT LEVIED ON WAGES	1.50	
COBRA PREMIUMS	1.73-	
NFC	164.50-	
AMERITAS DENTAL	8.70-	
AMERITAS VISION	37.52-	
STATE REFUNDS	990.00-	

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
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TOTAL CURRENT LIABILITIES	783,919.35
LONG TERM DEBT	
OTHER LIABILITIES	
APPROPRIATIONS	12,345,490.71
LESS: EXPENDITURES	8,243,560.29-
LESS: ENCUMBRANCES	749,030.04-
TOTAL OTHER LIABILITIES	3,352,900.38
DEFERRED REVENUE	296,402.14
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	8,236,523.12
BUDGETED FUND BALANCE	403,900.36-
TOTAL FUND BALANCE	8,129,024.90
TOTAL LIABILITIES & FUND BAL.	12,265,844.63
CURRENT CO. ATTORNEY SPECIAL	632.39
TOTAL FUND BALANCE	632.39
TOTAL LIABILITIES & FUND BAL.	632.39