

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2019

Run Date: 03/20/19
Run Time: 17:03:08
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DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
JANUARY 31, 2019

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,279,087.57
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 5,667,337.14

OTHER ASSETS

ESTIMATED REVENUES	7,100,360.70
LESS:REVENUES RECEIVED	4,840,118.01-

TOTAL OTHER ASSETS 2,260,242.69

TOTAL ASSETS - GENERAL 7,927,579.83

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	408,638.07
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TOTAL CURRENT LIABILITIES 408,638.07

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	7,099,229.00
LESS: EXPENDITURES	2,502,116.98-
LESS: ENCUMBRANCES	408,638.07-

TOTAL OTHER LIABILITIES 4,188,473.95

DEFERRED REVENUE 244,095.86

FUND BALANCE

CURRENT GENERAL FUND BALANCE	3,085,240.25
BUDGETED FUND BALANCE	1,131.70

TOTAL FUND BALANCE 3,330,467.81

TOTAL LIABILITIES & FUND BAL. 7,927,579.83

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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	5,055,000.00	5,055,000.00	870,629.80	4,016,681.28	1,038,318.72	79.5	.00
COUNTY SALES TAX	4-010-1000-0012	850,000.00	850,000.00	87,982.65	405,719.92	444,280.08	47.7	.00
WINDFARM ABATEMENT	4-010-1000-0013	115,000.00	115,000.00	99,345.00	114,645.00	355.00	99.7	.00
TOTAL TAXES		6,020,000.00	6,020,000.00	1,057,957.45	4,537,046.20	1,482,953.80	75.4	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	70.00	284.00	9.00	103.3	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	5.00	5.00	215.00	145.00	140.00	900.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	.00	30.00	70.00	30.0	.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	188.10	613.80	1,386.20	30.7	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	40.00	40.00	30.00	400.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	525.60	2,898.03	2,101.97	58.0	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	45.00	120.00	1,880.00	6.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	455.60	1,477.41	1,522.59	49.3	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	60.00	140.00	30.0	.00
CHILD SAFETY-CS	4-010-2000-0015	500.00	500.00	83.35	184.70	315.30	36.9	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	930.73	1,026.49	451.49	178.5	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	4,862.00	5,175.00	5,075.00	175.0	.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	34.77	93.10	88.10	862.0	.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	604.30	74.70	25.30	74.7	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	121.44	75.75	1,924.25	3.8	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	204.09	65.91	659.09	9.1	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	402.82	279.93	179.93	279.9	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	53.49	165.47	334.53	33.1	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	14.59	185.41	7.3	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	12.50	87.50	12.5	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	223.94	770.13	1,229.87	38.5	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	151.80	457.50	42.50	91.5	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	118.47	230.06	269.94	46.0	.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	10,000.00	10,000.00	5,151.12	5,066.98	4,933.02	50.7	.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	20,000.00	20,000.00	9,946.78	10,416.92	9,583.08	52.1	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	464.78	509.84	190.16	72.8	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	312.00	168.00	532.00	24.0	.00
DNA FEE	4-010-2000-0065	300.00	300.00	.00	.00	300.00	.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TAX ON FINES-STATE		53,650.00	53,650.00	11,804.92	30,455.81	23,194.19	56.8	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	561.30	2,526.60	6,473.40	28.1	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	132.84	534.49	1,965.51	21.4	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	2,520.00	5,040.00	33.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	188.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	10,670.99	14,529.01	42.4	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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	.00	322.00	4,678.00	6.4	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	116.22	585.04	914.96	39.0	.00
TOTAL INTERGOVERNMENTAL RE		74,593.00	74,593.00	1,628.36	17,347.12	57,245.88	23.3	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	74.42	299.42	2,700.58	10.0	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	9,556.15	38,432.93	111,567.07	25.6	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	2.00	82.00	118.00	41.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	32,000.00	32,000.00	3,284.60	10,361.80	21,638.20	32.4	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	1,170.84	4,668.18	10,331.82	31.1	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	3,503.67	14,455.92	33,544.08	30.1	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	360,000.00	360,000.00	12,876.91	25,102.96	334,897.04	7.0	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,603.70	5,500.70	11,999.30	31.4	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	425.00	1,295.00	1,705.00	43.2	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	15.34	17.87	7.87	178.7	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	190.00	740.00	760.00	49.3	.00
SHERIFF CIVIL FEES	4-010-4000-0061	.00	1,131.70	.00	.00	1,131.70	.0	1131.70
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	1,787.00	1,782.00	740.0	.00
TOTAL FEES OF OFFICE		631,115.00	632,246.70	32,671.95	102,743.78	529,502.92	16.3	1131.70
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	520.00	40.00	85.00	32.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	207.00	50.40	149.60	25.2	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	462.50	30.00	170.00	15.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	58.50	211.50	63.50	76.9	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	975.00	480.00	45.00	91.4	.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	2,223.00	811.90	523.10	60.8	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	1,982.13	11,100.90	13,899.10	44.4	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,255.00	4,361.00	40,639.00	9.7	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	13,614.28	51,458.98	58,541.02	46.8	.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	1,090.50	454.50	54.50	113.6	.00
TOTAL FINES AND FORFEITUR		181,900.00	181,900.00	15,760.91	67,375.38	114,524.62	37.0	.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	664.00	334.00	329.00	680.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	360.00	30.00	25.00	600.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	170.00	170.00	165.00	400.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	5.00	.00	100.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	30.00	10.00	5.00	200.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,224.00	549.00	524.00	196.0	.00
MISCELLANEOUS REVENUE								

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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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	2,134.27	6,966.92	1,966.92-	139.3	.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	2.29	8.30	1.70	83.0	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	100.00	100.00	119.94	457.23	357.23-	457.2	.00
HOUSING INMATES	4-010-9000-0086	5.00	5.00	.00	.00	5.00	.0	.00
J.P.INTEREST	4-010-9000-0088	100.00	100.00	60.00	217.94	117.94-	217.9	.00
MIXED BEVERAGE TAX	4-010-9000-0090	5,000.00	5,000.00	.00	1,907.50	3,092.50	38.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	85,000.00	85,000.00	16,998.35	60,180.85	24,819.15	70.8	.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	375.00	1,025.00	2,475.00	29.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,000.00	2,000.00	33.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC.(LEO	4-010-9000-0114	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	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	5,601.70	709.30	88.8	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	532.53-	394.15	389.15-	883.0	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	377.05	6,029.23	8,970.77	40.2	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL MISCELLANEOUS REVEN		136,611.00	136,611.00	19,784.37	83,788.82	52,822.18	61.3	.00
TOTAL GENERAL FUND REVENU		7,099,229.00	7,100,360.70	1,112,551.12	4,840,118.01	2,260,242.69	68.2	1131.70

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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	4,923.24	14,769.72	.00	27,898.36	34.6	.00
SALARY-SEC.	5-010-1100-0103	30,512.93	30,512.93	3,520.71	10,562.24	.00	19,950.69	34.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,907.69	8,723.09	.00	16,476.91	34.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,217.61	9,217.61	1,005.77	3,010.32	.00	6,207.29	32.7	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	7,410.45	7,410.45	847.05	2,437.61	.00	4,972.84	32.9	.00
HEALTH INSURANCE (2)	5-010-1100-0109	21,948.24	21,948.24	1,829.04	7,316.16	.00	14,632.08	33.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	213.00	332.61	418.70	2,248.69	25.0	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	830.76	2,492.36	.00	4,707.64	34.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	1,644.27	.00	3,105.73	34.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	600.00	600.00	.00	480.00	55.6	.00
VACATION PAY	5-010-1100-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	163.13	.00	3,811.87	4.1	.00
LONGEVITY	5-010-1100-0250	5,012.00	5,012.00	588.00	1,680.00	.00	3,332.00	33.5	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		165,672.88	165,672.88	17,813.33	53,731.51	418.70	111,522.67	32.7	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	47,066.68	47,066.68	5,430.78	16,292.26	.00	30,774.42	34.6	.00
SALARY-SEC.	5-010-1110-0103	30,512.93	30,512.93	3,520.71	10,562.24	.00	19,950.69	34.6	.00
SECRETARY	5-010-1110-0104	28,463.85	28,463.85	3,284.28	9,852.93	.00	18,610.92	34.6	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	2,692.26	8,076.86	.00	15,256.14	34.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,186.27	11,186.27	1,273.88	3,749.91	.00	7,436.36	33.5	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	9,299.96	9,299.96	1,076.97	3,066.26	.00	6,233.70	33.0	.00
HEALTH INSURANCE (3)	5-010-1110-0109	32,922.36	32,922.36	2,743.56	10,974.24	.00	21,948.12	33.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	213.00	472.51	1,278.49	1,249.00	58.4	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	276.93	830.73	.00	1,569.27	34.6	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	696.39	.00	303.61	69.6	.00
VACATION PAY	5-010-1110-0245	2,268.34	2,268.34	328.32	328.32	.00	1,940.02	14.5	.00
LONGEVITY	5-010-1110-0250	8,967.00	8,967.00	1,029.50	3,087.00	.00	5,880.00	34.4	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	3,214.00	3,214.00	370.86	1,112.46	.00	2,101.54	34.6	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		207,139.39	207,139.39	21,814.55	69,102.11	1,278.49	136,758.79	34.0	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	42,668.08	42,668.08	3,368.52	14,035.54	.00	28,632.54	32.9	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	30,512.93	30,512.93	3,285.94	10,327.39	.00	20,185.54	33.9	.00
SALARY-DEPUTY	5-010-1120-0104	28,463.85	28,463.85	3,284.28	9,852.93	.00	18,610.92	34.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	26,416.31	26,416.31	1,225.56	7,321.67	.00	19,094.64	27.7	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,166.53	11,166.53	871.02	3,407.78	.00	7,758.75	30.5	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	1,142.69	.00	2,857.31	28.6	.00
RETIREMENT	5-010-1120-0108	9,029.14	9,029.14	775.94	2,910.88	.00	6,118.26	32.2	.00
HEALTH INSURANCE (4)	5-010-1120-0109	43,896.48	43,896.48	4,572.60	15,546.84	.00	28,349.64	35.4	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	160.47	604.45	.00	886.55	40.5	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	2,678.39	2,955.25	1,282.34	4,840.41	46.7	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	799.00	201.00	79.9	.00
CELL PHONE ALLOWANCE	5-010-1120-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	426.25	1,626.38	.00	3,373.62	32.5	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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	1,653.36	1,860.32	684.20	3,455.48	42.4	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	36.62	536.62	89.25	1,374.13	31.3	.00
VACATION PAY	5-010-1120-0245	4,457.92	4,457.92	220.28	1,393.85	.00	3,064.07	31.3	.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	2,478.00	2,478.00	189.00	1,477.00	.00	1,001.00	59.6	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		232,145.24	232,145.24	22,788.23	75,439.59	2,854.79	153,850.86	33.7	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	42,668.08	42,668.08	3,368.52	14,035.54	.00	28,632.54	32.9	.00
SALARY-1ST DEPUTY	5-010-1130-0103	30,512.93	30,512.93	3,285.94	10,327.39	.00	20,185.54	33.9	.00
SALARY-2ND DEPUTY	5-010-1130-0104	28,463.85	28,463.85	3,284.22	9,852.87	.00	18,610.98	34.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	26,416.31	26,416.31	1,219.21	7,315.32	.00	19,100.99	27.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,917.78	10,917.78	887.77	3,417.01	.00	7,500.77	31.3	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	257.28	.00	37.44	87.3	.00
RETIREMENT	5-010-1130-0108	9,003.03	9,003.03	759.29	2,832.50	.00	6,170.53	31.5	.00
HEALTH INSURANCE (4)	5-010-1130-0109	43,896.48	43,896.48	5,487.12	16,461.36	.00	27,435.12	37.5	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	83.07	1,833.42	5,115.43	1,198.85	120.9	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	579.98	1,420.02	29.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	399.46	1,539.46	.00	3,200.54	32.5	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	1,162.39	1,494.04	343.57	88.6	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	330.15	2,330.15	2,000.00	5,669.85	43.3	.00
VACATION PAY	5-010-1130-0245	4,457.92	4,457.92	.00	1,173.57	.00	3,284.35	26.3	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	27.00	243.00	.00	916.00	21.0	.00
LONGEVITY	5-010-1130-0250	4,298.00	4,298.00	380.94	2,046.94	.00	2,251.06	47.6	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		227,583.10	227,583.10	19,512.69	74,828.20	9,189.45	143,565.45	36.9	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	2,450.00	3,650.00	350.00	8,000.00	33.3	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	350.00	700.00	8,950.00	10.5	.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	174.00	.00	126.00	58.0	.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	54.00	.00	146.00	27.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	273.60	.00	63.40	81.2	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	2,450.00	4,501.60	1,050.00	22,190.40	20.0	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	42,668.08	42,668.08	3,368.52	14,035.54	.00	28,632.54	32.9	.00
SALARY-1ST DEPUTY	5-010-1141-0103	30,512.93	30,512.93	3,403.29	10,444.74	.00	20,068.19	34.2	.00
SALARY-2ND DEPUTY	5-010-1141-0104	28,463.85	28,463.85	3,284.28	9,852.93	.00	18,610.92	34.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	32,512.38	32,512.38	4,267.24	16,459.41	.00	16,052.97	50.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	11,191.05	11,191.05	1,161.64	4,173.51	.00	7,017.54	37.3	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	361.35	1,480.47	.00	1,019.53	59.2	.00
RETIREMENT	5-010-1141-0108	9,303.93	9,303.93	972.81	3,404.05	.00	5,899.88	36.6	.00
HEALTH INSURANCE (4)	5-010-1141-0109	46,640.01	46,640.01	4,572.60	18,283.50	.00	28,356.51	39.2	.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	9,520.00	461.26	882.13	2,174.82	6,463.05	32.1	.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	160.00	.00	320.00	33.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	300.94	1,131.71	.00	2,268.29	33.3	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	1,915.66	260.88	2,823.46	43.5	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	500.00	.00	1,500.00	25.0	.00
VACATION PAY	5-010-1141-0245	5,473.93	5,473.93	.00	.00	.00	5,473.93	.0	.00
EXTRA HELP	5-010-1141-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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	3,420.00	8,467.00	4,060.00	5,927.00-	189.8	.00
LONGEVITY	5-010-1141-0250	2,772.00	2,772.00	270.20	2,132.20	.00	639.80	76.9	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		239,048.16	239,048.16	25,884.13	93,322.85	6,495.70	139,229.61	41.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,099,330.77	1,099,330.77	110,262.93	370,925.86	21,287.13	707,117.78	35.7	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	42,668.08	42,668.08	3,368.52	14,035.54	.00	28,632.54	32.9	.00
SALARY-ASST. AUDITOR	5-010-2200-0103	30,512.93	30,512.93	2,487.73	9,529.26	.00	20,983.67	31.2	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	28,463.85	28,463.85	2,189.52	8,758.17	.00	19,705.68	30.8	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,823.79	9,823.79	775.84	3,173.98	.00	6,629.81	32.5	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	245.18	1,360.17	.00	3,992.83	25.4	.00
RETIREMENT	5-010-2200-0108	8,103.63	8,103.63	654.57	2,575.05	.00	5,528.58	31.8	.00
HEALTH INSURANCE (3)	5-010-2200-0109	30,178.83	30,178.83	3,658.08	9,164.94	.00	21,013.89	30.4	.00
AP0/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	378.00	2,399.16	.00	3,911.84	38.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	235.00	2,247.32	4,036.78	972.90	86.6	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	2,763.11	583.98	652.91	83.7	.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	65.00	380.00	.00	880.00	30.2	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	1,200.00	.00	1,200.00	.00	.00	100.0	-3600.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	343.30	1,404.90	.00	2,995.10	31.9	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	.00	.00	420.00	3,580.00	10.5	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	103.26	4.25	192.49	35.8	.00
VACATION PAY	5-010-2200-0245	2,268.34	2,268.34	703.68	1,172.80	.00	1,095.54	51.7	.00
EXTRA HELP	5-010-2200-0246	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-010-2200-0250	4,732.00	4,732.00	252.00	1,393.00	.00	3,339.00	29.4	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	259.10	720.70	.00	1,279.30	36.0	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		207,932.45	204,332.45	15,615.52	62,401.36	5,045.01	136,886.08	33.0	-3600.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	42,668.08	42,668.08	3,368.52	14,035.54	.00	28,632.54	32.9	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	30,512.93	30,512.93	3,403.24	10,444.69	.00	20,068.24	34.2	.00
AP0/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	8,805.26	8,805.26	776.77	3,701.29	.00	5,103.97	42.0	.00
OVERTIME	5-010-2210-0107	7,500.00	7,500.00	52.76	3,189.05	.00	4,310.95	42.5	.00
RETIREMENT	5-010-2210-0108	7,320.46	7,320.46	652.05	2,993.04	.00	4,327.42	40.9	.00
HEALTH INSURANCE (2)	5-010-2210-0109	24,691.77	24,691.77	2,743.56	10,974.24	.00	13,717.53	44.4	.00
SALARY-ASST DEPUTY TREAS	5-010-2210-0110	6,568.58	6,568.58	1,313.70	7,882.26	.00	1,313.68-	120.0	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	2,399.76	3,662.15	10,092.33	8,254.48-	250.1	.00
CELL PHONE ALLOWANCE	5-010-2210-0220	780.00	780.00	65.00	260.00	.00	520.00	33.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	457.15	1,610.99	.00	3,189.01	33.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	6,000.00	6,000.00	1,449.19	2,159.60	2,181.90	1,658.50	72.4	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	195.33	1,082.54	190.66	2,426.80	34.4	.00
VACATION PAY	5-010-2210-0245	3,441.91	3,441.91	97.73	1,859.12	.00	1,582.79	54.0	.00
EXTRA HELP	5-010-2210-0246	15,000.00	15,000.00	612.47	5,270.20	.00	9,729.80	35.1	.00
LONGEVITY	5-010-2210-0250	1,330.00	1,330.00	92.40	1,492.40	.00	162.40-	112.2	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	789.46	3,289.46	.00	6,710.54	32.9	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		178,628.99	178,628.99	18,469.09	73,906.57	12,464.89	92,257.53	48.4	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	43,374.83	43,374.83	5,004.78	15,014.41	.00	28,360.42	34.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	30,512.93	30,512.93	3,520.71	10,562.24	.00	19,950.69	34.6	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	28,463.85	28,463.85	3,284.28	9,852.93	.00	18,610.92	34.6	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,646.13	9,646.13	1,038.16	3,075.27	.00	6,570.86	31.9	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	8,019.52	8,019.52	892.75	2,571.60	.00	5,447.92	32.1	.00
HEALTH INSURANCE (3)	5-010-2220-0109	32,922.36	32,922.36	2,743.56	10,974.24	.00	21,948.12	33.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	754.49	1,212.96	578.32	8,008.72	18.3	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	830.73	.00	1,569.27	34.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	1,037.52	.00	2,762.48	27.3	.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	1,068.05	3,200.31	.00	8,242.89	28.0	.00
LONGEVITY	5-010-2220-0250	7,630.00	7,630.00	882.00	2,604.00	.00	5,026.00	34.1	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		192,086.16	192,086.16	19,465.71	60,936.21	578.32	130,571.63	32.0	.00
TOTAL FINANCIAL ADMINISTR		578,647.60	575,047.60	53,550.32	197,244.14	18,088.22	359,715.24	37.5	-3600.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	56,821.22	56,821.22	6,556.29	19,668.91	.00	37,152.31	34.6	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	357,036.11	357,036.11	38,065.25	120,380.08	.00	236,656.03	33.7	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	35,282.53	35,282.53	4,323.31	13,691.61	.00	21,590.92	38.8	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	7,088.96	27,716.81	.00	53,878.19	34.0	.00
RETIREMENT	5-010-3300-0108	29,332.86	29,332.86	3,618.99	11,089.58	.00	18,243.28	37.8	.00
HEALTH INSURANCE (10)	5-010-3300-0109	109,741.20	109,741.20	9,145.20	36,580.80	.00	73,160.40	33.3	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	899.97	2,653.80	.00	3,946.20	40.2	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,107.69	3,323.09	.00	11,076.91	23.1	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	692.04	4,232.05	2,823.08	6,944.87	50.4	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	9,500.00	33,315.00	12,609.53	13,458.03	17,166.50	2,690.47	91.9	23815.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	897.17	38.93	3,063.90	23.4	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	3,894.01	3,894.01	.00	1,105.99	77.9	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	167.76	2,332.24	6.7	.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	256.59	1,693.90	950.49	195.1	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,937.46	12,323.81	6,622.94	33,053.25	36.4	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	1,926.97	3,758.25	1,250.96	9.21	100.2	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,160.93	2,265.23	543.80	7,190.97	28.1	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,601.32	6,472.01	2,096.50	1,211.49	87.6	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	115.65	346.95	231.30	931.75	38.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	104.15	292.44	359.94	1,352.62	32.5	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	100.24	.00	2,899.76	3.3	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	.00	525.00	255.00	3,720.00	17.3	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	128.24	2,274.89	6,737.72	987.39	90.1	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	.00	.00	5,235.00	4,765.00	52.4	.00
VACATION PAY	5-010-3300-0245	13,732.16	13,732.16	1,761.30	2,935.50	.00	10,796.66	21.4	.00
EXTRA HELP	5-010-3300-0246	500.00	500.00	363.12	363.12	.00	136.88	72.6	.00
LONGEVITY	5-010-3300-0250	8,099.00	8,099.00	903.00	2,667.00	.00	5,432.00	32.9	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL SHERIFF'S OFFICE		867,950.08	891,765.08	100,003.38	292,166.97	45,223.33	554,374.78	37.8	23815.00

CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.69	2.09	.00	3.91	34.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.10	.00	4.90	2.0	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	10,974.12	10,974.12	914.52	3,658.08	.00	7,316.04	33.3	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	318.00	318.00	.00	982.00	24.5	.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		12,440.12	12,440.12	1,233.24	3,978.27	.00	8,461.85	32.0	.00

JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	383,489.60	383,489.60	44,248.80	132,746.40	.00	250,743.20	34.6	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	32,827.08	32,827.08	3,951.67	12,119.95	.00	20,707.13	36.9	.00
OVERTIME-JAILERS	5-010-3310-0107	55,000.00	55,000.00	5,220.10	16,958.93	.00	38,041.07	30.8	.00
RETIREMENT	5-010-3310-0108	26,851.04	26,851.04	3,354.01	9,943.92	.00	16,907.12	37.0	.00
HEALTH INSURANCE (11)	5-010-3310-0109	120,715.32	120,715.32	10,059.72	40,238.88	.00	80,476.44	33.3	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	796.11	2,388.59	.00	8,711.41	21.5	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	138.45	415.45	.00	1,984.55	17.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	191.49	342.98	1,760.00	7,897.02	21.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
HOUSING PRISONERS	5-010-3310-0140	125,000.00	125,000.00	13,643.00	57,861.00	16,035.00	51,104.00	59.1	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	7,920.62	21,408.15	13,008.59	45,583.26	43.0	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	14,286.04	20,917.96	8,301.45	55,780.59	34.4	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	306.59	1,520.06	7,628.96	15,850.98	36.6	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	815.86	4,255.47	3,647.72	12,096.81	39.5	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	260.00	.00	1,300.00	16.7	.00
VACATION PAY	5-010-3310-0245	14,749.60	14,749.60	659.20	5,335.40	.00	9,414.20	36.2	.00
EXTRA HELP	5-010-3310-0246	5,000.00	5,000.00	453.20	1,095.92	.00	3,904.08	21.9	.00
LONGEVITY	5-010-3310-0250	13,993.00	13,993.00	1,155.00	3,465.00	.00	10,528.00	24.8	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	60,000.00	60,000.00	574.35	10,775.68	4,747.07	44,477.25	25.9	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	288.00	.00	2,717.00	9.6	.00

TOTAL JAIL EXPENSE		1,079,700.64	1,079,700.64	107,839.21	342,337.74	55,128.79	682,234.11	36.8	.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	3,520.71	10,562.24	.00	19,950.69	34.6	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,702.48	2,702.48	299.93	943.15	.00	1,759.33	34.9	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,246.77	2,246.77	250.62	757.86	.00	1,488.91	33.7	.00
HEALTH INSURANCE (1)	5-010-3330-0109	10,974.12	10,974.12	914.52	3,658.08	.00	7,316.04	33.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	140.65	3,736.50	181.94	1,081.56	78.4	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	310.00	1,807.00	1,867.00	46,326.00	7.4	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	450.00	11,550.00	3.8	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	214.11	5.62	4,780.27	4.4	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	99.00	535.53	344.84	4,119.63	17.6	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	209.65	8.50	2,167.85	9.1	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	443.66	1,145.48	872.25	13,947.37	12.6	.00
VACATION PAY	5-010-3330-0245	1,173.57	1,173.57	.00	586.78	.00	586.79	50.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	420.00	1,260.00	.00	2,380.00	34.6	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	.00	20,416.55	.00	20,416.55	50.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		187,537.07	187,537.07	6,399.09	45,832.93	3,730.15	137,973.99	26.4	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	318.00	1,391.87	636.00	1,472.13	57.9	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		3,510.00	3,510.00	318.00	1,391.87	636.00	1,482.13	57.8	.00
TOTAL LAW ENFORCEMENT & C		2,151,137.91	2,174,952.91	215,792.92	685,707.78	104,718.27	1,384,526.86	36.3	23815.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	8,917.61	8,912.61	352.2	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	8,917.61	8,892.61	670.4	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	2,000.00	2,000.00	.00	7,000.00	22.2	.00
RURAL FIRE PREVENTION	5-010-4410-0248	182,342.00	182,342.00	45,585.50	91,171.00	.00	91,171.00	50.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	1,620.34	.00	15,379.66	9.5	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		209,342.00	209,342.00	47,585.50	94,791.34	.00	114,550.66	45.3	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	333.63	333.63	.00	.00	.00	333.63	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,000.69	6,000.69	.00	.00	.00	6,000.69	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	430.76	2,769.24	13.5	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	15,000.00	430.76	20,169.24	43.3	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	18,995.40	9,497.70	28,493.06	50.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	79.99	683.20	114.44	702.36	53.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	811.15	1,230.21	145.00	3,624.79	27.5	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	5,639.99	20,908.81	9,757.14	32,825.21	48.3	.00
TOTAL HEALTH, SAFETY &WEL		314,458.85	314,458.85	53,225.49	130,700.15	19,105.51	164,653.19	47.6	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,076.87	19,076.87	2,201.19	6,603.46	.00	12,473.41	34.6	.00
SALARY-SEC.	5-010-5500-0103	30,512.93	30,512.93	3,520.71	10,562.24	.00	19,950.69	34.6	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	11,139.45	11,139.45	.00	.00	.00	11,139.45	.0	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,699.18	5,699.18	441.08	1,360.66	.00	4,338.52	23.9	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,602.68	2,602.68	234.60	720.42	.00	1,882.26	27.7	.00
HEALTH INSURANCE (1)	5-010-5500-0109	10,974.12	10,974.12	914.52	3,658.08	.00	7,316.04	33.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	719.00	1,056.30	724.70	71.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	500.99	2,135.05	463.83	601.12	81.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,018.62	3,254.86	2,203.44	9,541.70	36.4	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	184.18	2,068.29	3,749.69	1,817.98	145.5	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	40.00	160.00	.00	800.00	16.7	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	580.80	730.80	2,140.32	4,628.88	38.3	.00
VACATION PAY	5-010-5500-0245	1,173.57	1,173.57	.00	733.00	.00	440.57	62.5	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	1,470.00	1,470.00	168.00	504.00	.00	966.00	34.3	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	565.00	50.00	885.00	41.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AGENT		136,985.00	136,985.00	9,804.69	33,774.86	9,663.58	93,546.56	31.7	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	41,378.66	41,378.66	4,774.47	14,323.33	.00	27,055.33	34.6	.00
SALARIES-CLERKS (4)	5-010-5520-0103	109,542.27	109,542.27	12,639.48	37,918.55	.00	71,623.72	34.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,440.41	14,440.41	1,588.15	4,691.46	.00	9,748.95	32.5	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	12,005.36	12,005.36	1,359.52	3,900.18	.00	8,105.18	32.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	54,870.60	54,870.60	4,572.60	18,290.40	.00	36,580.20	33.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	3,836.88	5,373.79	10,594.94	19,031.27	45.6	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	393.99	951.60	1,337.05	4,311.35	34.7	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	1,245.00	.00	4,800.00	20.6	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	3,600.00	3,600.00	415.38	1,246.18	.00	2,353.82	34.6	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	478.60	478.60	142.10	2,379.30	20.7	.00
VACATION PAY	5-010-5520-0245	5,804.65	5,804.65	.00	.00	.00	5,804.65	.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	3,021.89	8,840.59	.00	15,159.41	36.8	.00
LONGEVITY	5-010-5520-0250	4,438.00	4,438.00	525.00	1,463.00	.00	2,975.00	33.0	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		323,229.95	323,229.95	33,605.96	98,722.68	12,074.09	212,433.18	34.3	.00
TOTAL CONSERVATION & CULT		460,214.95	460,214.95	43,410.65	132,497.54	21,737.67	305,979.74	33.5	.00
ADULT PROBATION COMPUTER LEASE									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00

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	9,069.07	27,547.65	.00	77,541.44	26.2	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	17,299.20	4,678.16	20,977.36	197.7	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,550.08	8,550.08	724.73	2,276.33	.00	6,273.75	26.6	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	7,108.30	7,108.30	603.49	1,821.18	.00	5,287.12	25.6	.00
HEALTH INSURANCE (3)	5-010-9900-0109	32,922.36	32,922.36	1,829.04	7,316.16	.00	25,606.20	22.2	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,248.41	6,139.65	2,557.78	5,302.57	62.1	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	4,171.05	15,964.95	4,934.38	39,646.67	34.5	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	8,223.92	32,815.69	9,751.91	57,432.40	42.6	.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	1,052.52	.00	2,026.16	34.2	.00
LONGEVITY	5-010-9900-0250	3,598.00	3,598.00	420.00	1,218.00	.00	2,380.00	33.9	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	4,005.24	17,311.16	10,510.76	22,178.08	55.6	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	89.00	387.09	162.82	2,450.09	18.3	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	90.00	.00	85.00	800.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENANCE		396,512.51	396,512.51	30,462.95	131,239.58	32,595.81	232,677.12	41.3	.00

INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	13,299.00	15,391.00	31,310.00	47.8	.00
T.A.C UNEMPLOYMENT INSURANCE	5-010-9910-0113	12,000.00	12,000.00	.00	.00	1,548.65	10,451.35	12.9	.00
INSURANCE	5-010-9910-0114	110,701.00	110,701.00	.00	.00	.00	110,701.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	3,718.20	4,369.20	418.00	212.80	95.7	.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		192,063.87	192,063.87	3,718.20	17,668.20	17,357.65	157,038.02	18.2	.00

COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	8,000.00	8,000.00	289.95	3,048.65	759.30	4,192.05	47.6	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	4,155.96	7,458.47	2,098.38	25,443.15	27.3	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	957.65	3,257.05	1,747.40	5,151.55	49.3	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	4,497.87	8,841.69	2,402.17	33,756.14	25.0	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	385.80	887.15	663.50	1,449.35	51.7	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	.00	.00	2,537.00	.0	.00
LIBRARY-WATER	5-010-9911-3230	2,000.00	2,000.00	386.80	777.50	390.70	831.80	58.4	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,276.21	3,177.31	794.34	13,028.35	23.4	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	510.95	1,830.09	452.74	1,717.17	57.1	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	97.15	447.85	194.30	857.85	42.8	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,207.97	2,239.17	722.55	7,038.28	29.6	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	196.54	668.02	149.29	1,182.69	40.9	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,000.00	1,000.00	93.25	279.75	186.50	533.75	46.6	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	344.97	602.35	183.02	5,214.63	13.1	.00
CO. AGENT -WATER	5-010-9911-5233	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00
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	564.49	994.37	343.72	2,661.91	33.5	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	224.65	601.55	418.85	644.60	61.3	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	543.78	997.87	284.14	2,217.99	36.6	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	172.74	614.91	130.17	754.92	49.7	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	68.50	205.50	137.00	607.50	36.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	649.41	1,227.22	261.45	2,511.33	37.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	496.96	1,503.03	313.32	2,183.65	45.4	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	1,052.10	2,608.95	115.45	1,824.40-	302.7	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	486.88	1,597.46	460.03	3,942.51	34.3	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	562.95	915.65	267.21	2,817.14	29.6	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	212.33	548.29	424.29	527.42	64.8	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	97.05	223.55	301.35	1,325.10	28.4	.00
TOTAL COUNTY UTILITIES		182,073.00	182,073.00	19,532.91	45,553.40	14,201.17	122,318.43	32.8	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	4,703.75	.00	5,296.25	47.0	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	359.90	.00	405.10	47.1	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	9,506.00	11,438.22	.00	1,438.22-	114.4	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ELECTION DEPT.		29,885.00	29,885.00	9,506.00	16,501.87	.00	13,383.13	55.2	.00
MISCELLANEOUS									
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	359.90	941.27	.00	1,558.73	37.7	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	7,370.50	31,946.00	14,741.00	33,463.00	58.3	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,173.35	7,488.48	3,644.68	13,866.84	44.5	.00
CAPITAL EXPENDITURE	5-010-9920-0186	113,807.97	113,807.97	4,098.88	25,513.87	.00	88,294.10	22.4	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,000.00	10,122.74	1,868.69	13,008.57	48.0	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	6,374.18	6,700.68	91.40	4,492.08-	295.3	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	3,108.08	3,378.08	774.94	846.98	83.1	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,475.00	3,475.00	753.80	1,868.30	2,873.47	1,266.77-	136.5	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	65.00	130.00	.00	125.00-	600.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	206,096.00	206,096.00	.00	91,418.09	.00	114,677.91	44.4	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	820.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	535.00	1,500.00	565.00	78.3	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	1,791.00	1,791.00	17.65	1,608.65-	904.3	.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	175,662.77	175,662.77	14,638.61	58,554.44	29,277.22	87,831.11	50.0	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	257,952.14	257,952.14	21,496.01	85,984.04	42,992.02	128,976.08	50.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	3,588.00	.00	2,942.00	55.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	35,000.00	41.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	.00	.00	26,802.00	.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	380.00	380.00	.00	120.00	76.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	125.00	125.00	65.00	79.4	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	2,133.00	2,133.00	1,475.00	3,392.00	51.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	.00	36,382.00	11,382.00	145.5	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	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 COMMERCE	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	7,280.94	20,296.68	6,483.57	34,257.71	43.9	.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	.00	1,686.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	65,340.00	65,340.00	5,445.00	21,780.00	10,890.00	32,670.00	50.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	151,400.00	.00	151,400.00	.00	.00	100.0	151395.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	214,140.77	214,140.77	.00	214,140.77	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	169.99	.00	370.01	31.5	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	7,035.00	.00	7,030.00	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	300,000.00	128,390.00	.00	1,500.00	.00	126,890.00	1.2	-171610.00
TOTAL MISCELLANEOUS		1,694,904.54	1,674,689.54	84,333.25	774,078.46	159,546.64	741,064.44	55.8	-20215.00
TOTAL NON-DEPARTMENTAL		2,495,438.92	2,475,223.92	147,553.31	985,041.51	223,701.27	1,266,481.14	48.8	-20215.00
TOTAL GENERAL FUND		7,099,229.00	7,099,229.00	623,795.62	2,502,116.98	408,638.07	4,188,473.95	41.0	.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
JANUARY 31, 2019

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	188,629.16	
	<hr/>	
TOTAL CURRENT ASSETS		188,629.16
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES	546,367.94	
LESS: REVENUES RECEIVED	182,896.34-	
	<hr/>	
TOTAL OTHER ASSETS		363,471.60
		<hr/>
TOTAL ASSETS-DIST. COURT FUND		552,100.76
		<hr/> <hr/>
LIABILITIES & FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		26,269.24
		<hr/>
TOTAL CURRENT LIABILITIES		26,269.24
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	549,957.94	
LESS: EXPENDITURES	189,768.10-	
LESS: ENCUMBRANCES	26,269.24-	
	<hr/>	
TOTAL OTHER LIABILITIES		333,920.60
		<hr/>
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	195,500.92	
BUDGETED FUND BALANCE	3,590.00-	
	<hr/>	
TOTAL FUND BALANCE		191,910.92
		<hr/>
TOTAL LIABILITIES & FUND BAL.		552,100.76
		<hr/> <hr/>

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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								
LAW LIBRARY	4-020-4000-0050	.00	.00	35.00	35.00	35.00-	.0	.00
TOTAL FEES OF OFFICE		.00	.00	35.00	35.00	35.00-	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	124,536.64	124,536.64	10,378.05	41,512.20	83,024.44	33.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,700.50	5,700.50	475.04	1,900.16	3,800.34	33.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	41,071.68	82,143.32	33.3	.00
DAWSON COUNTY REVENUE		257,952.14	257,952.14	21,496.01	85,984.04	171,968.10	33.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	157,784.20	157,784.20	13,148.69	52,594.68	105,189.52	33.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,700.50	5,700.50	473.05	1,894.10	3,806.40	33.2	.00
GAINES COUNTY REVENUE		167,984.70	167,984.70	13,996.74	55,988.78	111,995.92	33.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	58,167.50	58,167.50	4,847.30	19,389.20	38,778.30	33.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GARZA COUNTY REVENUE		62,667.50	62,667.50	5,222.30	20,889.20	41,778.30	33.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	53,253.60	53,253.60	4,437.83	17,751.32	35,502.28	33.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
LYNN COUNTY REVENUE		57,753.60	57,753.60	4,812.83	19,251.32	38,502.28	33.3	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	748.00	743.00-	960.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	748.00	738.00-	480.0	.00
TOTAL DIST.CT.FUND REVENU		546,367.94	546,367.94	45,562.88	182,896.34	363,471.60	33.5	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,421.04	5,921.04	.00	12,078.96	32.9	.00
SALARY COURT REPORTER	5-020-1150-0103	65,000.00	65,000.00	5,584.62	5,584.62	.00	59,415.38	8.6	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	138,671.39	138,671.39	15,162.96	45,488.95	.00	93,182.44	32.8	.00
BAILIFF SALARY	5-020-1150-0105	50,447.51	50,447.51	5,699.70	17,099.21	.00	33,348.30	33.9	.00
1/2 SOCIAL SECURITY-EMPO	5-020-1150-0106	22,886.76	22,886.76	2,212.80	5,817.79	.00	17,068.97	25.4	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	19,027.42	19,027.42	1,924.78	4,977.47	.00	14,049.95	26.2	.00
HEALTH INSURANCE (5)	5-020-1150-0109	57,794.86	57,794.86	4,579.18	15,561.31	.00	42,233.55	26.9	.00
DISTRRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,000.00	527.94	3,945.70	2,160.15	1,894.15	76.3	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	1,557.26	.00	442.74	77.9	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	15,600.00	1,492.34	3,707.54	.00	11,892.46	23.8	3600.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	63.08	1,174.13	1,158.24	1,667.63	58.3	.00
VACATION PAY	5-020-1150-0245	4,000.00	4,000.00	.00	758.12	.00	3,241.88	19.0	.00
LONGEVITY	5-020-1150-0250	8,309.00	8,309.00	903.00	2,667.00	.00	5,642.00	32.1	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,000.00	1,000.00	7,542.27	20,977.71	4,570.80	24,548.51	554.9	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	28.06	271.94	9.4	.00
TOTAL DISTRRICT COURT		411,741.94	415,341.94	47,113.71	135,237.85	7,917.25	272,186.84	34.5	3600.00
DISTRRICT ATTORNEY EXPENSES									
TOTAL DISTRRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,153.86	3,461.46	.00	6,538.54	34.6	.00
1/2 SOCIAL SECURITY EMPO	5-020-1152-0106	765.00	765.00	88.29	264.86	.00	500.14	34.6	.00
RETIREMENT	5-020-1152-0108	636.00	636.00	73.38	211.61	.00	424.39	33.3	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	3,824.05	17,338.22	6,978.18	15,683.60	60.8	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	4,094.92	15,933.58	7,373.38	26,693.04	46.6	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	291.67	291.67	.00	58.33	83.3	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	69.00	31.00	69.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	706.00	2,106.00	840.00	3,054.00	49.1	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	740.00	7,146.00	2,310.00	544.00	94.6	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	.00	600.58	36.91	862.51	42.5	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	566.62	2,797.86	53.24	7,148.90	28.5	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	1,099.13	691.28	790.41	179.0	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	1,112.30	3,279.28	.00	720.72	82.0	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		134,616.00	134,616.00	12,651.09	54,530.25	18,351.99	61,733.76	54.1	.00
TOTAL JUDICIAL		546,357.94	549,957.94	59,764.80	189,768.10	26,269.24	333,920.60	39.3	3600.00
TOTAL DIST.CT.FUND		546,357.94	549,957.94	59,764.80	189,768.10	26,269.24	333,920.60	39.3	3600.00

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
JANUARY 31, 2019

ASSETS

CURRENT ASSETS	
CASH-LAW LIBRARY FUND	755.00

TOTAL CURRENT ASSETS	755.00

OTHER ASSETS	
ESTIMATED REVENUES	5,010.00
LESS: REVENUES RECEIVED	2,305.00-

TOTAL OTHER ASSETS	2,705.00

TOTAL ASSETS	3,460.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	930.00

TOTAL CURRENT LIABILITIES	930.00

OTHER LIABILITIES	
APPROPRIATIONS	5,000.00
LESS: EXPENDITURES	1,550.00-
LESS: ENCUMBRANCES	930.00-

TOTAL OTHER LIABILITIES	2,520.00

FUND BALANCE	
BUDGETED FUND BALANCE	10.00

TOTAL FUND BALANCE	10.00

TOTAL LIABILITIES & FUND BAL.	3,460.00
	=====

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Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	350.00	1,595.00	2,705.00	37.1	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	700.00	710.00	.00	710.00	.00	100.0	10.00
TOTAL REV -LAW LIBRARY		5,000.00	5,010.00	350.00	2,305.00	2,705.00	46.0	10.00

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Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	1,240.00	1,550.00	930.00	2,520.00	49.6	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	1,240.00	1,550.00	930.00	2,520.00	49.6	.00

ASSETS

CURRENT ASSETS		
CASH-CHILD WELFARE FUND	9,225.28	
TOTAL CURRENT ASSETS	<u>9,225.28</u>	9,225.28
OTHER ASSETS		
ESTIMATED REVENUES	505.00	
LESS: REVENUES RECEIVED	<u>548.00-</u>	
TOTAL OTHER ASSETS		<u>43.00-</u>
TOTAL ASSETS		<u><u>9,182.28</u></u>
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	505.00	
TOTAL OTHER LIABILITIES		<u>505.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	8,677.28	
TOTAL FUND BALANCE		<u>8,677.28</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>9,182.28</u></u>

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Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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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	24.00	548.00	43.00-	108.5	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	24.00	548.00	43.00-	108.5	.00

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Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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

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DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,070.00	

TOTAL CURRENT ASSETS		1,070.00

OTHER ASSETS		
ESTIMATED REVENUES	750.00	
LESS: REVENUES RECEIVED	235.00-	

TOTAL OTHER ASSETS		515.00

TOTAL ASSETS		1,585.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		55.00

TOTAL CURRENT LIABILITIES		55.00

OTHER LIABILITIES		
APPROPRIATIONS	750.00	
LESS: EXPENDITURES	180.00-	
LESS: ENCUMBRANCES	55.00-	

TOTAL OTHER LIABILITIES		515.00

FUND BALANCE		
CURRENT FUND BALANCE	1,015.00	

TOTAL FUND BALANCE		1,015.00

TOTAL LIABILITIES & FUND BAL.		1,585.00
		=====

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Statement of Revenues -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	5.00	75.00	300.00	20.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	160.00	215.00	42.7	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	55.00	235.00	515.00	31.3	.00

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Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	120.00	180.00	55.00	515.00	31.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	120.00	180.00	55.00	515.00	31.3	.00

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DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-FAMILY PROTECTION	2,512.00

TOTAL CURRENT ASSETS	2,512.00

OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	150.00-

TOTAL OTHER ASSETS	140.00-

TOTAL ASSETS	2,372.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00

TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	2,362.00

TOTAL FUND BALANCE	2,362.00

TOTAL LIABILITIES & FUND BAL.	2,372.00
	=====

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Statement of Revenues -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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	60.00	150.00	145.00-	.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	60.00	150.00	140.00-	500.0	.00

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Statement of Expenses -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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

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DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	13,903.74	

TOTAL CURRENT ASSETS		13,903.74

OTHER ASSETS		
ESTIMATED REVENUES	1,500.00	
LESS: REVENUES RECEIVED	661.00-	

TOTAL OTHER ASSETS		839.00

TOTAL ASSETS		14,742.74
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	1,500.00	

TOTAL OTHER LIABILITIES		1,500.00

FUND BALANCE		
CURRENT FUND BALANCE	13,242.74	

TOTAL FUND BALANCE		13,242.74

TOTAL LIABILITIES & FUND BAL.		14,742.74
		=====

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Statement of Revenues -- (Fund: 025)
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 - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	15.00	181.00	119.00	60.3	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	480.00	720.00	40.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	165.00	661.00	839.00	44.1	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 025)
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 - COURT REPORTER SERVICE F									
COURT REPORTER RELATED EX	5-025-0000-0025	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED PROPERTY FUNDS	58,091.87
	<u>58,091.87</u>
TOTAL CURRENT ASSETS	58,091.87
OTHER ASSETS	
ESTIMATED REVENUES	413.30
LESS:REVENUES RECEIVED	413.30-
	<u>.00</u>
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	<u>58,091.87</u>
<u>LIABILITIES & FUND BALANCES</u>	
CURRENT LIABILITIES	
CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	9.13
LESS: EXPENDITURES	9.13-
	<u>.00</u>
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT GENERAL FUND BALANCE	57,687.70
BUDGETED FUND BALANCE	404.17
	<u>58,091.87</u>
TOTAL FUND BALANCE	58,091.87
TOTAL LIABILITIES & FUND BALANCES	<u>58,091.87</u>

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 glprcons 1.00.i

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	413.30	.00	413.30	.00	100.0	408.30
TOTAL UNCLAIMED PROPERTY		5.00	413.30	.00	413.30	.00	100.0	408.30

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 026)
 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.-UNCLAIMED PROPERTY FUND									
UNCLAIMED PROPERTY DISBUR	5-026-2602-0704	5.00	9.13	.00	9.13	.00	.00	100.0	4.13
TOTAL UNCLAIMED PROP.EXPE		5.00	9.13	.00	9.13	.00	.00	100.0	4.13

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DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-JUSTICE COURT TECHNOLOGY FUND	8,479.69

TOTAL CURRENT ASSETS	8,479.69

OTHER ASSETS	
ESTIMATED REVENUES	3,510.00
LESS: REVENUES RECEIVED	2,729.94-

TOTAL OTHER ASSETS	780.06

TOTAL ASSETS	9,259.75
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	71.25

TOTAL CURRENT LIABILITIES	71.25

OTHER LIABILITIES	
APPROPRIATIONS	3,510.00
LESS: EXPENDITURES	1,360.35-
LESS: ENCUMBRANCES	71.25-

TOTAL OTHER LIABILITIES	2,078.40

FUND BALANCE	
CURRENT FUND BALANCE	7,110.10

TOTAL FUND BALANCE	7,110.10

TOTAL LIABILITIES & FUND BAL.	9,259.75
	=====

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Statement of Revenues -- (Fund: 027)
 DAWSON COUNTY
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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	816.72	2,729.94	780.06	77.8	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	816.72	2,729.94	780.06	77.8	.00

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Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	1,289.10	1,360.35	71.25	2,078.40	40.8	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	1,289.10	1,360.35	71.25	2,078.40	40.8	.00

ASSETS

CURRENT ASSETS		
CASH-SHERIFF FORFEITURE FUND	20.92	

TOTAL CURRENT ASSETS		20.92

OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	.18-	

TOTAL OTHER ASSETS		14.82

TOTAL ASSETS		35.74
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	15.00	

TOTAL OTHER LIABILITIES		15.00

FUND BALANCE		
CURRENT FUND BALANCE	20.74	

TOTAL FUND BALANCE		20.74

TOTAL LIABILITIES & FUND BAL.		35.74
		=====

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Statement of Revenues -- (Fund: 030)
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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	.05	.18	4.82	3.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.05	.18	14.82	1.2	.00

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Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-030-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	.00	.00	15.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
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ASSETS

CURRENT ASSETS	
CASH-K-9 FUND	300.00

TOTAL CURRENT ASSETS	300.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	305.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	300.00

TOTAL OTHER LIABILITIES	300.00

FUND BALANCE	
CURRENT FUND BALANCE	300.00
BUDGETED FUND BALANCE	295.00-

TOTAL FUND BALANCE	5.00

TOTAL LIABILITIES & FUND BAL.	305.00
	=====

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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

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
MISC. DRUG DOG EXPENSES	5-031-0000-0105	5.00	300.00	.00	.00	.00	300.00	.0	295.00
TOTAL EXP K-9 FUND		5.00	300.00	.00	.00	.00	300.00	.0	295.00

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DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	92,052.86	

TOTAL CURRENT ASSETS		92,052.86

OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	4,174.94-	

TOTAL OTHER ASSETS		1,545.06

TOTAL ASSETS		93,597.92
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
LESS: EXPENDITURES	902.90-	

TOTAL OTHER LIABILITIES		4,817.10

FUND BALANCE		
CURRENT FUND BALANCE	88,780.82	

TOTAL FUND BALANCE		88,780.82

TOTAL LIABILITIES & FUND BAL.		93,597.92
		=====

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Statement of Revenues -- (Fund: 035)
 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 - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	337.00	1,280.00	1,730.00	42.5	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	50.00	165.00	45.00	78.6	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	816.72	2,729.94	229.94	109.2	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	1,203.72	4,174.94	1,545.06	73.0	.00

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Statement of Expenses -- (Fund: 035)
 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 - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	902.90	.00	4,812.10	15.8	.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	902.90	.00	4,817.10	15.8	.00

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DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
JANUARY 31, 2019

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,640.80

TOTAL CURRENT ASSETS

4,640.80

OTHER ASSETS

ESTIMATED REVENUES

3,664.28

LESS: REVENUES RECEIVED

407.26-

TOTAL OTHER ASSETS

3,257.02

TOTAL ASSETS - CK. COLLECTION

7,897.82

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,664.28

LESS: EXPENDITURES

1,305.52-

TOTAL OTHER LIABILITIES

2,358.76

FUND BALANCE

CURRENT FUND BALANCE

4,906.67

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

5,539.06

TOTAL LIABILITIES & FUND BAL.

7,897.82

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Statement of Revenues -- (Fund: 040)
 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
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	3,614.28	3,614.28	.00	360.00	3,254.28	10.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	50.00	50.00	10.83	47.26	2.74	94.5	.00
TOTAL FEES OF OFFICE		3,664.28	3,664.28	10.83	407.26	3,257.02	11.1	.00
TOTAL ATTORNEY CHECK FUND		3,664.28	3,664.28	10.83	407.26	3,257.02	11.1	.00

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Statement of Expenses -- (Fund: 040)
 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
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	3,664.28	3,664.28	.00	1,305.52	.00	2,358.76	35.6	.00
TOTAL CO. ATTORNEY CK. CO		3,664.28	3,664.28	.00	1,305.52	.00	2,358.76	35.6	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		3,664.28	3,664.28	.00	1,305.52	.00	2,358.76	35.6	.00

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DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,931.69

TOTAL CURRENT ASSETS

4,931.69

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

2.49-

TOTAL OTHER ASSETS

.49-

TOTAL ASSETS

4,931.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,666.28

TOTAL OTHER LIABILITIES

3,666.28

FUND BALANCE

CURRENT FUND BALANCE

4,929.20

BUDGETED FUND BALANCE

3,664.28-

TOTAL FUND BALANCE

1,264.92

TOTAL LIABILITIES & FUND BAL.

4,931.20

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Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	2.49	.49-	124.5	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	2.49	.49-	124.5	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	5-041-0000-0555	3,664.28	3,664.28	.00	.00	.00	3,664.28	.0	.00
TOTAL EXP -CO ATTY FORF		3,666.28	3,666.28	.00	.00	.00	3,666.28	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH -CO ATTY PRETRIAL DIVERSION	25,341.60
TOTAL CURRENT ASSETS	25,341.60
OTHER ASSETS	
ESTIMATED REVENUES	3,000.00
LESS: REVENUES RECEIVED	1,650.00-
TOTAL OTHER ASSETS	1,350.00
TOTAL ASSETS	26,691.60
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,350.00
TOTAL CURRENT LIABILITIES	1,350.00
OTHER LIABILITIES	
APPROPRIATIONS	10,471.14
LESS: EXPENDITURES	2,369.57-
LESS: ENCUMBRANCES	1,350.00-
TOTAL OTHER LIABILITIES	6,751.57
FUND BALANCE	
CURRENT FUND BALANCE	26,061.17
BUDGETED FUND BALANCE	7,471.14-
TOTAL FUND BALANCE	18,590.03
TOTAL LIABILITIES & FUND BAL.	26,691.60

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Statement of Revenues -- (Fund: 042)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	3,000.00	3,000.00	500.00	1,650.00	1,350.00	55.0	.00
TOTAL REV-CO ATY PRETRIAL		3,000.00	3,000.00	500.00	1,650.00	1,350.00	55.0	.00

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Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	134.95	134.95	15.57	46.70	.00	88.25	34.6	.00
RETIREMENT	5-042-0000-0108	112.19	112.19	12.96	37.32	.00	74.87	33.3	.00
EQUIPMENT	5-042-0000-0132	3,250.00	3,250.00	125.00	750.00	625.00	1,875.00	42.3	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTRACT SERVICES	5-042-0000-0170	5,200.00	5,200.00	150.00	925.00	725.00	3,550.00	31.7	.00
PART-TIME HELP	5-042-0000-0246	1,764.00	1,764.00	203.55	610.55	.00	1,153.45	34.6	.00
TOTAL EXP-CO ATTY PRETRIA		10,471.14	10,471.14	507.08	2,369.57	1,350.00	6,751.57	35.5	.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-DIST.CLERK RECORDS MGT	9,636.63	

TOTAL CURRENT ASSETS		9,636.63

OTHER ASSETS		
ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	255.50-	

TOTAL OTHER ASSETS		49.50

TOTAL ASSETS		9,686.13
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	305.00	

TOTAL OTHER LIABILITIES		305.00

FUND BALANCE		
CURRENT FUND BALANCE	9,381.13	

TOTAL FUND BALANCE		9,381.13

TOTAL LIABILITIES & FUND BAL.		9,686.13
		=====

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Statement of Revenues -- (Fund: 044)
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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	60.00	255.50	49.50	83.8	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	60.00	255.50	49.50	83.8	.00

Run Date: 03/20/19
Run Time: 17:03:08

Statement of Expenses -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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glprcons 1.00.i

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

Run Date: 03/20/19
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-COUNTY RECORDS MGT.& PR	46,116.11	

TOTAL CURRENT ASSETS		46,116.11

OTHER ASSETS		
ESTIMATED REVENUES	3,010.00	
LESS: REVENUES RECEIVED	452.56-	

TOTAL OTHER ASSETS		2,557.44

TOTAL ASSETS		48,673.55
		=====
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	45,663.55	

TOTAL FUND BALANCE		45,663.55

TOTAL LIABILITIES & FUND BAL.		48,673.55
		=====

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	45.00	185.00	1,815.00	9.3	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	55.00	267.56	742.44	26.5	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	100.00	452.56	2,557.44	15.0	.00

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

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

Run Date: 03/20/19
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
JANUARY 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 049)
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 -JUV PROB TRUST								
DAWSON CO JUV PROB TRUST	4-049-0000-0025	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -JUV PROB TRUST		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/20/19
Run Time: 17:03:08

Statement of Expenses -- (Fund: 049)
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 -JUV PROB TRUST									
JPO RESTITUTION	5-049-0000-0025	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -JUV PROB TRUST		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/20/19
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DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
JANUARY 31, 2019

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ASSETS -CJD

CURRENT ASSETS
CASH-CJD

2,932.95

TOTAL CURRENT ASSETS

2,932.95

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00

30.61-

TOTAL OTHER ASSETS

469.39

TOTAL ASSETS CJD-TYC

3,402.34

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

2,902.34

TOTAL FUND BALANCE

2,902.34

TOTAL LIABILITIES & FUND BAL.

3,402.34

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	.00	480.00	.0	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	6.43	30.61	10.61	153.1	.00
TOTAL REVENUE		500.00	500.00	6.43	30.61	469.39	6.1	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	6.43	30.61	469.39	6.1	.00

Run Date: 03/20/19
 Run Time: 17:03:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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

Run Date: 03/20/19
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,195.50

TOTAL CURRENT ASSETS

2,195.50

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

23.11-

TOTAL OTHER ASSETS

18.11-

TOTAL ASSETS

2,177.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

2,172.39

TOTAL FUND BALANCE

2,172.39

TOTAL LIABILITIES & FUND BAL.

2,177.39

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	4.81	23.11	21.11-	155.5	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	4.81	23.11	18.11-	462.2	.00

Run Date: 03/20/19
 Run Time: 17:03:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JANUARY 31, 2019

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

Run Date: 03/20/19
Run Time: 17:03:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
JANUARY 31, 2019

ASSETS

CURRENT ASSETS		
CASH-VOCA GRANT	20,682.89	

TOTAL CURRENT ASSETS		20,682.89

OTHER ASSETS		
ESTIMATED REVENUES	60,934.04	
LESS: REVENUES RECEIVED	16,962.96-	

TOTAL OTHER ASSETS		43,971.08

TOTAL ASSETS		64,653.97
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		451.64

TOTAL CURRENT LIABILITIES		451.64

OTHER LIABILITIES		
APPROPRIATIONS	60,934.04	
LESS: EXPENDITURES	5,647.70-	
LESS: ENCUMBRANCES	451.64-	

TOTAL OTHER LIABILITIES		54,834.70

FUND BALANCE		
CURRENT FUND BALANCE	9,367.63	

TOTAL FUND BALANCE		9,367.63

TOTAL LIABILITIES & FUND BAL.		64,653.97
		=====

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JANUARY 31, 2019

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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	48,665.61	48,665.61	2,285.71	14,095.20	34,570.41	29.0	.00
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	4,916.33	4,916.33	393.52	1,574.08	3,342.25	32.0	.00
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	3,880.38	3,880.38	323.42	1,293.68	2,586.70	33.3	.00
VOCA FORFEITURE MATCH (CM)	4-052-0000-0124	3,471.72	3,471.72	.00	.00	3,471.72	.0	.00
TOTAL - TOTAL VOCA GRANT		60,934.04	60,934.04	3,002.65	16,962.96	43,971.08	27.8	.00

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JANUARY 31, 2019

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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	36,050.00	36,050.00	.00	3,188.96	.00	32,861.04	8.9	.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	2,757.82	2,757.82	.00	231.12	.00	2,526.70	8.4	.00
RETIREMENT (CM)	5-052-2000-0108	2,292.78	2,292.78	.00	191.01	.00	2,101.77	8.3	.00
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	10,974.12	10,974.12	.00	1,829.04	.00	9,145.08	16.7	.00
OFFICE SUPPLIES (CM)	5-052-2000-0130	3,333.32	3,333.32	.00	.00	289.71	3,043.61	8.7	.00
TELEPHONE (CM)	5-052-2000-0220	576.00	576.00	103.81	207.57	51.93	316.50	45.1	.00
TRAVEL (CM)	5-052-2000-0228	2,400.00	2,400.00	.00	.00	110.00	2,290.00	4.6	.00
CONFERENCE EXPENSE	5-052-2000-0230	2,550.00	2,550.00	.00	.00	.00	2,550.00	.0	.00
TOTAL - VOCA GRANT		60,934.04	60,934.04	103.81	5,647.70	451.64	54,834.70	10.0	.00

Run Date: 03/20/19
Run Time: 17:03:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
JANUARY 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 950.00
LESS: REVENUES RECEIVED 950.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 34,313.68
LESS: EXPENDITURES 34,313.68-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 33,363.68
BUDGETED FUND BALANCE 33,363.68-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/20/19
 Run Time: 17:03:08

glprcons 1.00.i

Statement of Revenues -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	950.00	.00	950.00	.00	100.0	-3050.00
TOTAL - INMATE PHONES		4,000.00	950.00	.00	950.00	.00	100.0	-3050.00

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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	.00	.00	.00	.00	.00	.0	-3995.00
MISCELLANEOUS	5-055-0000-0555	5.00	34,313.68	.00	34,313.68	.00	.00	100.0	34308.68
TOTAL - INMATE PHONES		4,000.00	34,313.68	.00	34,313.68	.00	.00	100.0	30313.68

Run Date: 03/20/19
Run Time: 17:03:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
JANUARY 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY
ESTIMATED REVENUES
LESS: REVENUES RECEIVED

240.70
240.70-

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.
APPROPRIATIONS
LESS: EXPENDITURES

37,282.55
37,282.55-

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY
CURRENT FUND BALANCE
BUDGETED FUND BALANCE

37,041.85
37,041.85-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 03/20/19
Run Time: 17:03:08

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	240.70	.00	240.70	.00	100.0	-1769.30
TOTAL - JAIL COMMISSARY		2,010.00	240.70	.00	240.70	.00	100.0	-1769.30

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (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	Encumbrance	Balance	%	Budget Change
EXP - JAIL COMMISSARY									
STATE SALES TAX	5-056-0000-0105	.50	.00	.00	.00	.00	.00	.0	-5.00
MISCELLANEOUS-JAIL COMMIS	5-056-0000-0555	2,005.00	37,282.55	.00	37,282.55	.00	.00	100.0	35277.55
TOTAL - JAIL COMMISSARY		2,010.00	37,282.55	.00	37,282.55	.00	.00	100.0	35272.55

Run Date: 03/20/19
Run Time: 17:03:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,405,986.80
TAXES RECEIVABLE - DELINQUENT 83,155.89
ALLOWANCE-UNCOLLECTIBLE 40,723.52-

TOTAL CURRENT ASSETS 1,448,419.17

OTHER ASSETS

ESTIMATED REVENUES 1,775,767.53
LESS: REVENUES RECEIVED 1,145,275.35-

TOTAL OTHER ASSETS 630,492.18

TOTAL ASSETS 2,078,911.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 134,718.88

TOTAL CURRENT LIABILITIES 134,718.88

OTHER LIABILITIES

APPROPRIATIONS 1,877,197.53
LESS: EXPENDITURES 662,176.29-
LESS: ENCUMBRANCES 134,718.88-

TOTAL OTHER LIABILITIES 1,080,302.36

DEFERRED REVENUE 42,432.37

FUND BALANCE

CURRENT FUND BALANCE 922,887.74
BUDGETED FUND BALANCE 101,430.00-

TOTAL FUND BALANCE 863,890.11

TOTAL LIABILITIES & FUND BAL. 2,078,911.35

Run Date: 03/20/19
 Run Time: 17:03:08

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	209,131.70	964,836.47	205,163.53	82.5	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	120,000.00	120,000.00	8,480.00	31,700.00	88,300.00	26.4	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	52,089.51	52,089.51	379,910.49	12.1	.00
LATERAL ROAD REVENUE	4-060-0000-0103	41,357.53	41,357.53	.00	92,649.37	51,291.84	224.0	.00
RENTAL-PREC 1 BARN	4-060-0000-0104	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.3	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,775,767.53	1,775,767.53	270,701.21	1,145,275.35	630,492.18	64.5	.00

Statement of Expenses -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	516,318.40	516,318.40	56,935.20	175,129.76	.00	341,188.64	33.9	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	45,320.00	45,320.00	4,562.40	14,302.72	.00	31,017.28	31.6	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	420.31	.00	19,482.69	2.1	.00
RETIREMENT	5-060-0000-0108	37,700.00	37,700.00	3,953.89	11,908.66	.00	25,791.34	31.6	.00
HEALTH INSURANCE (15)	5-060-0000-0109	164,611.80	164,611.80	12,803.28	54,856.41	.00	109,755.39	33.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	14,819.88	68,802.01	37,154.73	134,043.26	44.2	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	4,877.53	9,164.20	6,564.36	15,271.44	50.7	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	189,359.00	75,554.99	91,848.10	43,689.32	53,821.58	71.6	101430.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	160.00	700.00	.00	1,940.00	26.5	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CDL STIPEND	5-060-0000-0244	6,000.00	6,000.00	350.00	1,600.00	.00	4,400.00	26.7	.00
VACATION PAY	5-060-0000-0245	19,858.40	19,858.40	109.92	2,526.99	.00	17,331.41	12.7	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	.00	2,726.94	.00	9,273.06	22.7	.00
LONGEVITY	5-060-0000-0250	35,812.00	35,812.00	3,832.50	11,980.50	.00	23,831.50	33.5	.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	613.48	1,257.76	466.02	1,951.22	46.9	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	513.51	939.30	411.17	374.53	78.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	432.15	1,023.58	826.24	2,660.18	41.0	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	18,661.81	74,647.24	41,114.15	134,238.61	46.3	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	1,568.95	35,368.95	.00	35,363.95	379.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	254.10	970.20	.00	27,204.80	3.4	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	302.89	2,002.66	4,492.89	19,291.45	25.2	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	23,152.00	23,152.00	.00	.00	.00	23,152.00	.0	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	.00	100,000.00	.00	100,000.00	.00	.00	100.0	100000.00
MISCELLANEOUS	5-060-0000-0555	175,711.93	75,711.93	.00	.00	.00	75,711.93	.0	-100000.00
TOTAL EXP -ROAD & BRIDGE		1,775,767.53	1,877,197.53	200,306.48	662,176.29	134,718.88	1,080,302.36	42.5	101430.00

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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
JANUARY 31, 2019

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	171,515.30	
TAXES RECEIVABLE-DELINQUENT		19,350.17
ALLOWANCE-UNCOLLECTIBLE		9,476.26-

TOTAL CURRENT ASSETS		181,389.21
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	290,000.00	
LESS:REVENUE RECEIVED-R & B	224,840.97-	

TOTAL OTHER ASSETS		65,159.03
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TOTAL ASSETS-ROAD & BRIDGE		246,548.24
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LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		12.00
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TOTAL CURRENT LIABILITIES- R&B		12.00
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	290,000.00	
LESS:EXPENDITURES- R & B	92,712.14-	
LESS: ENCUMBRANCES	12.00-	

TOTAL OTHER LIABILITIES-R & B		197,275.86
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DEFERRED REVENUE		9,873.91
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FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B	39,386.47	
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TOTAL FUND BALANCE		49,260.38
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TOTAL LIABILITIES & FUND BAL.		246,548.24
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Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	48,735.07	224,840.97	65,159.03	77.5	.00
TOTAL REVENUE-ROAD & BRID		290,000.00	290,000.00	48,735.07	224,840.97	65,159.03	77.5	.00
TOTAL REVENUE ROAD & BRID		290,000.00	290,000.00	48,735.07	224,840.97	65,159.03	77.5	.00

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	13,080.14	40,239.70	.00	78,051.46	34.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,451.89	9,451.89	919.15	2,668.26	.00	6,783.63	28.2	.00
RETIREMENT	5-065-0000-0108	7,858.04	7,858.04	872.92	2,576.73	.00	5,281.31	32.8	.00
HEALTH INSURANCE (4)	5-065-0000-0109	43,896.48	43,896.48	3,658.08	14,632.32	.00	29,264.16	33.3	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	240.00	.00	480.00	33.3	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	126.41	628.95	.00	917.05	40.7	.00
LONGEVITY	5-065-0000-0250	4,543.00	4,543.00	525.00	1,491.00	.00	3,052.00	32.8	.00
MISCELLANEOUS	5-065-0000-0555	3,833.65	3,833.65	.00	.00	.00	3,833.65	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		190,150.22	190,150.22	19,241.70	62,476.96	.00	127,673.26	32.9	.00
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	7,482.72	22,466.25	.00	41,864.08	34.9	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,202.35	5,202.35	576.19	1,733.76	.00	3,468.59	33.3	.00
RETIREMENT	5-065-0002-0108	4,325.09	4,325.09	482.27	1,397.74	.00	2,927.35	32.3	.00
HEALTH INSURANCE (1)	5-065-0002-0109	10,974.12	10,974.12	914.52	3,658.08	.00	7,316.04	33.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	543.35	.00	5,456.65	9.1	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	24.00	36.00	12.00	452.00	9.6	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	1,200.00	1,200.00	100.00	400.00	.00	800.00	33.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,474.24	2,474.24	.00	.00	.00	2,474.24	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	3,833.65	3,833.65	.00	.00	.00	3,833.65	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		99,849.78	99,849.78	9,579.70	30,235.18	12.00	69,602.60	30.3	.00
TOTAL - ROAD & BRIDGE GEN		290,000.00	290,000.00	28,821.40	92,712.14	12.00	197,275.86	32.0	.00

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DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	1,779.53	

TOTAL CURRENT ASSETS		1,779.53

OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	285.49-	

TOTAL OTHER ASSETS		719.51

TOTAL ASSETS		2,499.04
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	3,000.00	
LESS: EXPENDITURES	1,993.14-	

TOTAL OTHER LIABILITIES		1,006.86

FUND BALANCE		
CURRENT FUND BALANCE	3,487.18	
BUDGETED FUND BALANCE	1,995.00-	

TOTAL FUND BALANCE		1,492.18

TOTAL LIABILITIES & FUND BAL.		2,499.04
		=====

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	72.00	285.49	714.51	28.6	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	72.00	285.49	719.51	28.4	.00

Run Date: 03/20/19
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 glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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	1,157.98	1,993.14	.00	1,006.86	66.4	1995.00
TOTAL EXP-CO CLK VS REC M		1,005.00	3,000.00	1,157.98	1,993.14	.00	1,006.86	66.4	1995.00

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DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-CO.CLK ARCHIVE	300,538.94

TOTAL CURRENT ASSETS	300,538.94

OTHER ASSETS	
ESTIMATED REVENUES	6,600.00
LESS: REVENUES RECEIVED	11,900.00-

TOTAL OTHER ASSETS	5,300.00-

TOTAL ASSETS	295,238.94
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,216.65

TOTAL CURRENT LIABILITIES	1,216.65

OTHER LIABILITIES	
APPROPRIATIONS	30,000.00
LESS: ENCUMBRANCES	1,216.65-

TOTAL OTHER LIABILITIES	28,783.35

FUND BALANCE	
CURRENT FUND BALANCE	288,638.94
BUDGETED FUND BALANCE	23,400.00-

TOTAL FUND BALANCE	265,238.94

TOTAL LIABILITIES & FUND BAL.	295,238.94
	=====

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	3,240.00	11,900.00	5,300.00-	180.3	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,240.00	11,900.00	5,300.00-	180.3	.00

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	.00	1,216.65	28,783.35	4.1	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	.00	1,216.65	28,783.35	4.1	23400.00

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DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
JANUARY 31, 2019

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 26,725.94
CASH-UNAPPORTIONED FUND 763.87
CASH INVESTED-PERM.SCHOOL 1,975,068.38
CASH INV-CO UNAPPORTIONED 13,046.08

TOTAL CURRENT ASSETS 2,015,604.27

MINERAL INTERESTS 1,183,834.00

OTHER ASSETS

ESTIMATED REVENUES 56,663.28
LESS: REVENUE RECEIVED 120,355.17-

TOTAL OTHER ASSETS 1,120,142.11

TOTAL ASSETS 3,135,746.38

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,068.09

TOTAL CURRENT LIABILITIES 1,068.09

OTHER LIABILITIES

APPROPRIATIONS 60,172.92
LESS: EXPENDITURES 60,162.92-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,138,177.93
BUDGETED FUND BALANCE 3,509.64-

TOTAL FUND BALANCE 3,134,668.29

TOTAL LIABILITIES & FUND BAL. 3,135,746.38

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	52,213.86	26,725.51	109,324.33	57,110.47-	209.4	52208.86
TOTAL PERMANENT SCHOOL RE		5.00	52,213.86	26,725.51	109,324.33	57,110.47-	209.4	52208.86
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	4,449.42	2,983.99	11,030.84	6,581.42-	247.9	4444.42
TOTAL REVENUE-CO.UNAPPORT		5.00	4,449.42	2,983.99	11,030.84	6,581.42-	247.9	4444.42
TOTAL REVENUE-PERM.SCH.&U		10.00	56,663.28	29,709.50	120,355.17	63,691.89-	212.4	56653.28

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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	34,106.92	.00	34,101.92	.00	5.00	100.0	34101.92
TOTAL PERMANENT SCHOOL		5.00	34,106.92	.00	34,101.92	.00	5.00	100.0	34101.92
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	26,066.00	.00	26,061.00	.00	5.00	100.0	26061.00
TOTAL UNAPPORTIONED		5.00	26,066.00	.00	26,061.00	.00	5.00	100.0	26061.00
TOTAL PERMANENT SCHOOL		10.00	60,172.92	.00	60,162.92	.00	10.00	100.0	60162.92

Run Date: 03/20/19
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
JANUARY 31, 2019

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

162,740.82

TOTAL CURRENT ASSETS

162,740.82

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

12,285.00-

TOTAL OTHER ASSETS

5,075.00

TOTAL ASSETS-REC.MGT.

167,815.82

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

3,606.99-

TOTAL OTHER LIABILITIES

26,393.01

FUND BALANCE

CURRENT RECORDS MGT.BAL.

154,062.81

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

141,422.81

TOTAL LIABILITIES & FUND BAL.

167,815.82

Run Date: 03/20/19
 Run Time: 17:03:08

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. CLERK REC. MGT. & PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	10.00	140.00	300.00	31.8	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,290.00	12,145.00	4,775.00	71.8	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,300.00	12,285.00	5,075.00	70.8	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,300.00	12,285.00	5,075.00	70.8	.00

Run Date: 03/20/19
 Run Time: 17:03:08
 glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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	2,836.54	3,606.99	.00	26,393.01	12.0	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	2,836.54	3,606.99	.00	26,393.01	12.0	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	2,836.54	3,606.99	.00	26,393.01	12.0	12640.00

Run Date: 03/20/19
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DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
JANUARY 31, 2019

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

235,392.30

TOTAL CURRENT ASSETS

235,392.30

OTHER ASSETS

ESTIMATED REVENUE

552,735.63

LESS: REVENUE RECEIVED

180,434.76-

TOTAL OTHER ASSETS

372,300.87

TOTAL ASSETS - DIST. ATTORNEY

607,693.17

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

21,790.81

TOTAL CURRENT LIABILITIES

21,790.81

OTHER LIABILITIES

APPROPRIATIONS

552,735.63

LESS: EXPENDITURES

146,556.01-

LESS: ENCUMBRANCES

21,790.81-

TOTAL LIABILITIES

384,388.81

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

201,513.55

TOTAL FUND BALANCE

201,513.55

TOTAL LIABILITIES & FUND BAL.

607,693.17

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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	16,774.93	67,099.69	134,199.20	33.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	158,882.10	158,882.10	13,240.12	52,960.48	105,921.62	33.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	12,900.29	12,900.29	1,075.07	4,300.28	8,600.01	33.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	74,209.28	74,209.28	6,184.17	24,736.68	49,472.60	33.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	67,940.20	67,940.20	5,661.75	22,647.00	45,293.20	33.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	.00	1,250.00	3,750.00	25.0	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	343.95	1,375.80	2,769.07	33.2	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	.00	27,500.00	.0	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	563.44	1,949.97	1,849.97	950.0	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	.00	.00	5.00	.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	4,114.86	4,109.86	297.2	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	43,843.43	180,434.76	372,300.87	32.6	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	43,843.43	180,434.76	372,300.87	32.6	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	2,076.93	6,230.73	.00	11,769.27	34.6	.00
SALARIES - ASSISTANTS	5-092-0000-0103	282,703.00	282,703.00	21,196.13	68,659.56	.00	214,043.44	24.3	.00
DA SALARY SUPPLEMENT RIDE	5-092-0000-0104	3,640.00	3,640.00	420.00	1,260.00	.00	2,380.00	34.6	.00
SOCIAL SECURITY	5-092-0000-0106	25,164.14	25,164.14	1,630.10	5,551.69	.00	19,612.45	22.1	.00
RETIREMENT	5-092-0000-0108	20,640.84	20,640.84	1,506.87	4,763.88	.00	15,876.96	23.1	.00
HEALTH INSURANCE (5)	5-092-0000-0109	54,870.60	54,870.60	3,658.08	15,546.84	.00	39,323.76	28.3	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	715.55	4,175.72	3,039.17	12,785.11	36.1	.00
EQUIPMENT	5-092-0000-0132	10,000.00	10,000.00	1,039.21	3,775.21	12,083.42	5,858.63-	158.6	.00
GAS AND OIL	5-092-0000-0158	12,000.00	12,000.00	155.80	434.31	887.69	10,678.00	11.0	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	.00	567.11	169.52	463.37	61.4	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	50.00	.00	950.00	5.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	125.50	1,374.50	8.4	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	60.00	60.00	.00	1,140.00	5.0	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	.00	185.00	1,315.00	12.3	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	630.48	2,192.62	960.74	5,906.64	34.8	.00
IN DISTRICT TRAVEL	5-092-0000-0228	15,600.00	15,600.00	.00	1,292.10	76.20	14,231.70	8.8	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	12,000.00	12,000.00	66.75	1,001.38	160.00	10,838.62	9.7	.00
EXTRA HELP	5-092-0000-0246	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	.00	625.00	.00	4,375.00	12.5	.00
MISCELLANEOUS	5-092-0000-0555	6,055.89	6,055.89	2,500.00	5,000.00	2,500.00	1,444.11-	123.9	.00
TOTAL DISTRICT ATTORNEY		522,134.47	522,134.47	35,655.90	121,186.15	20,187.24	380,761.08	27.1	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	353.68	883.68	530.00	1,086.32	56.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	69.45	769.78	834.23-	784.6	.00
TRIAL EXPENSES	5-092-1000-0500	5,890.29	5,890.29	.00	1,875.62	.00	4,014.67	31.8	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		12,900.29	12,900.29	353.68	2,828.75	1,299.78	8,771.76	32.0	.00
VOCA EXPENDITURES									
TOTAL VOCA EXPENDITURES		.00	.00	.00	.00	.00	.00	.0	.00
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	88.07	303.79	386.86-	837.2	.00
TRIAL EXPENSES	5-092-3000-0500	5,890.29	5,890.29	.00	22,453.04	.00	16,562.75-	381.2	.00
TOTAL GAINES CO. DA EXPEN		5,900.29	5,900.29	.00	22,541.11	303.79	16,944.61-	387.2	.00
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	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	5,890.29	5,890.29	.00	.00	.00	5,890.29	.0	.00
TOTAL GARZA CO. DA EXPENS		5,900.29	5,900.29	.00	.00	.00	5,900.29	.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	5,890.29	5,890.29	.00	.00	.00	5,890.29	.0	.00

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Statement of Expenses -- (Fund: 092)
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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	.00	5,900.29	.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	36,009.58	146,556.01	21,790.81	384,388.81	30.5	.00

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Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	111,594.00	133,656.00	.00	66,828.00	66,828.00	50.0	22062.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	400,000.00	34,541.21	162,508.92	237,491.08	40.6	-30000.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	758.48	3,600.18	3,100.18	720.0	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	507.26	492.74	50.7	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	281,033.00	.00	.00	281,033.00	.0	31033.00
TOTAL REVENUE-SUPERVISION		793,094.00	816,189.00	35,299.69	233,444.36	582,744.64	28.6	23095.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	108,026.00	80,584.00	.00	40,292.00	40,292.00	50.0	-27442.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	5,964.00	860.00	3,147.50	2,816.50	52.8	-36.00
TOTAL-REVENUE-CCF		114,026.00	86,548.00	860.00	43,439.50	43,108.50	50.2	-27478.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	2,000.00	168.00	998.00	1,002.00	49.9	1995.00
TOTAL BOND SUPERVISION FE		5.00	2,000.00	168.00	998.00	1,002.00	49.9	1995.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		907,125.00	904,737.00	36,327.69	277,881.86	626,855.14	30.7	-2388.00

Statement of Expenses -- (Fund: 093)
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
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	451,171.00	463,507.00	44,371.40	182,408.81	.00	281,098.19	39.4	12336.00
SALARIES-PART TIME	5-093-0000-0103	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	1,453.86	2,960.44	.00	7,039.56	29.6	.00
SOCIAL SECURITY	5-093-0000-0106	35,280.00	36,223.00	3,273.45	12,938.85	.00	23,284.15	35.7	943.00
RETIREMENT	5-093-0000-0108	64,564.00	66,291.00	2,940.55	11,392.86	.00	54,898.14	17.2	1727.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	499.98	2,000.02	20.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	83,844.00	82,066.00	1,649.75	5,146.14	9,689.11	67,230.75	18.1	-1778.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,055.00	53,002.00	1,745.00	9,075.20	4,209.60	39,717.20	25.1	-53.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	.00	1,170.00	557.00	3,253.00	34.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	1,123.82	5,293.63	2,518.22	10,188.15	43.4	.00
5. UTILITIES	5-093-0000-0553	5,000.00	6,920.00	80.00	280.00	.00	6,640.00	4.1	1920.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	109.95	481.93	1,805.92	12,412.15	15.6	.00
TOTAL-SUPERVISION		793,094.00	808,189.00	56,747.78	231,147.86	19,279.83	557,761.31	31.0	15095.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	500.00	500.00	.00	291.12	.00	208.88	58.2	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,023.00	4,150.00	418.85	1,525.97	.00	2,624.03	36.8	127.00
CSR RETIREMENT	5-093-1000-0108	7,363.00	7,594.00	370.35	1,320.65	.00	6,273.35	17.4	231.00
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	3,900.00	780.00	4,680.00	50.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,919.00	118.80	594.00	118.80	1,206.20	37.1	4.00
CSR SALARIES	5-093-1000-0150	52,091.00	53,743.00	5,823.12	21,351.41	.00	32,391.59	39.7	1652.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,920.00	473.00	4,645.67	454.14	5,820.19	46.7	420.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	49.94	29.22	1,120.84	6.6	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	777.00	32.55	65.90	16.39	694.71	10.6	402.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	100.00	.00	.00	.00	100.00	.0	-900.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	364.00	448.00	.00	224.00	112.00	112.00	75.0	84.00
8. COUNSELING PROFESS FE	5-093-1000-0158	85.00	81.00	.00	40.50	20.25	20.25	75.0	-4.00
9. CONTRACT SERVICE	5-093-1000-0180	24,858.00	21,925.00	4,998.00	9,996.00	4,998.00	6,931.00	68.4	-2933.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	142.00	75.00	.00	37.50	18.75	18.75	75.0	-67.00
TOTAL-COMMUNITY CORRECTIO		114,026.00	113,042.00	13,014.67	44,042.66	6,547.55	62,451.79	44.8	-984.00
TOTAL ADULT PROBATION		907,120.00	921,231.00	69,762.45	275,190.52	25,827.38	620,213.10	32.7	14111.00

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Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	192,540.00	192,540.00	16,047.00	80,597.36	111,942.64	41.9	.00
DEPOSITORY INTEREST	4-094-0000-0102	500.00	500.00	332.96	1,498.79	998.79	299.8	.00
"R" REGIONALIZATION	4-094-0000-0312	5.00	7,371.00	615.00	2,963.91	4,407.09	40.2	7366.00
TOTAL TJJD		233,878.10	241,244.10	16,994.96	105,476.61	135,767.49	43.7	7366.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		233,878.10	241,244.10	16,994.96	105,476.61	135,767.49	43.7	7366.00

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
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For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	625.52	2,279.37	.00	3,213.42	41.5	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,484.81	4,484.81	526.92	1,850.27	.00	2,634.54	41.3	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	10,942.45	10,942.45	914.52	4,540.92	.00	6,401.53	41.5	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	2,761.59	10,125.76	.00	13,807.95	42.3	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	2,761.59	10,125.76	.00	13,807.95	42.3	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.70	23,933.70	2,761.59	10,125.75	.00	13,807.95	42.3	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	52.50	285.50	875.08	5,906.78	16.4	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,952.24	2,952.24	.00	.00	.00	2,952.24	.0	.00
TOTAL COMMUNITY PROGRAMS		102,740.77	102,740.77	10,404.23	39,333.33	875.08	62,532.36	39.1	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	15,126.00	15,126.00	.00	8,764.20	.00	6,361.80	57.9	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	5,817.00	5,817.00	.00	.00	.00	5,817.00	.0	.00
TOTAL RESIDENTIAL SERVICE		44,943.00	44,943.00	.00	8,764.20	.00	36,178.80	19.5	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	12,096.07	12,096.07	1,395.69	5,117.62	.00	6,978.45	42.3	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,776.43	2,776.43	314.73	1,146.59	.00	1,629.84	41.3	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,266.92	2,266.92	266.31	935.13	.00	1,331.79	41.3	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	10,942.45	10,942.45	914.52	4,540.92	.00	6,401.53	41.5	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	12,096.07	12,096.07	1,395.69	5,117.62	.00	6,978.45	42.3	.00
MHA ASST SAL STATE	5-094-3100-0117	12,096.06	12,096.06	1,395.69	5,117.61	.00	6,978.45	42.3	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	12,398.76	12,398.76	2,260.47	5,231.75	1,025.33	6,141.68	50.5	.00
TOTAL BASIC PROB SUPER AS		64,677.76	64,677.76	7,943.10	27,207.24	1,025.33	36,445.19	43.7	.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	86.88	318.56	.00	434.36	42.3	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	614.87	614.87	72.24	253.60	.00	361.27	41.2	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	9,842.04	9,842.04	1,135.62	4,163.94	.00	5,678.10	42.3	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL BASIC PROB SUPER DA		12,209.83	12,209.83	1,294.74	4,736.10	.00	7,473.73	38.8	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	613.00	613.00	.00	160.00	.00	453.00	26.1	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	46.89	46.89	.00	12.24	.00	34.65	26.1	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	55.33	55.33	.00	9.58	.00	45.75	17.3	.00

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Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		715.22	715.22	.00	181.82	.00	533.40	25.4	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	.00	4,798.50	.00	11.98	100.3	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	150.00	450.00	.00	3,150.00	12.5	.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	150.00	5,248.50	.00	3,338.02	61.1	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	5.00	7,371.00	.00	1,562.78	.00	5,808.22	21.2	7366.00
TOTAL COMM BASED PROG-EXT		5.00	7,371.00	.00	1,562.78	.00	5,808.22	21.2	7366.00
TOTAL TJJD		233,878.10	241,244.10	19,792.07	87,033.97	1,900.41	152,309.72	36.9	7366.00

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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		38,266.65

TOTAL CURRENT ASSETS		38,266.65

OTHER ASSETS		
ESTIMATED REVENUES	15.00	
LESS: REVENUES RECEIVED	23,982.55-	

TOTAL OTHER ASSETS		23,967.55-

TOTAL ASSETS		14,299.10
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		13,757.78

TOTAL CURRENT LIABILITIES		13,757.78

OTHER LIABILITIES		
APPROPRIATIONS	45,994.00	
LESS: EXPENDITURES	5,000.00-	
LESS: ENCUMBRANCES	13,757.78-	

TOTAL OTHER LIABILITIES		27,236.22

FUND BALANCE		
CURRENT FUND BALANCE	19,284.10	
BUDGETED FUND BALANCE	45,979.00-	

TOTAL FUND BALANCE		26,694.90-

TOTAL LIABILITIES & FUND BAL.		14,299.10
		=====

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Statement of Revenues -- (Fund: 095)
 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
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	5.00	.00	20,419.10	20,414.10	382.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	3,563.45	3,558.45	269.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	23,982.55	23,967.55	883.7	.00

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Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	500.00	.00	.00	.00	500.00	.0	.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	38,494.00	38,494.00	.00	.00	13,757.78	24,736.22	35.7	.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	5,000.00	.00	3,000.00	250.0	.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,994.00	45,994.00	.00	5,000.00	13,757.78	27,236.22	40.8	.00

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DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
JANUARY 31, 2019

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ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		255.31

TOTAL CURRENT ASSETS		255.31

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	77.05-	

TOTAL OTHER ASSETS		72.05-

TOTAL ASSETS		183.26
		=====
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	178.26	

TOTAL FUND BALANCE		178.26

TOTAL LIABILITIES & FUND BAL.		183.26
		=====

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Statement of Revenues -- (Fund: 096)
 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 - DA HOT CHECK								
DIST ATTY HOT CHECK FEES	4-096-4000-0040	.00	.00	.00	75.00	75.00-	.0	.00
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.56	2.05	2.95	41.0	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.56	77.05	72.05-	541.0	.00

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Statement of Expenses -- (Fund: 096)
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 - DA HOT CHECK									
MISCELLANEOUS EXPENSE	5-096-1001-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - DA HOT CHECK		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-PAYROLL	60,816.59
PAYROLL RECEIVABLE	15,000.02-

TOTAL CURRENT ASSETS	45,816.57

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	82.11-

TOTAL OTHER ASSETS	77.11-

TOTAL ASSETS	45,739.46
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	145.89
UNITED FUND DEDUCT	86.88
VOL.LIFE,DEP.LIFE & AD&D	1,079.62-
CONSECO INS.	.61-
PAYROLL INSURANCE PAYABLE	46,832.21
CHILD SUPPORT LEVIED ON WAGES	1.50
COBRA/STATE INS PAYABLE	428.83-
NFC	164.50-
AMERITAS DENTAL	47.82-
AMERITAS VISION	389.36

TOTAL CURRENT LIABILITIES	45,734.46

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	45,739.46
	=====

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Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	20.04	82.11	77.11-	642.2	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	20.04	82.11	77.11-	642.2	.00

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Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00

TOTAL CURRENT ASSETS	5.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	5.00

TOTAL FUND BALANCE	5.00

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

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Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-HOMELAND SECURITY GRANT								
SHERIFF RADIO GRANT	4-101-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -HOMELAND SECUR		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
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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-HOMELAND SECURITY GRANT									
EQUIPMENT	5-101-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

17,059.19

TOTAL CURRENT ASSETS

17,059.19

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

1,978.01-

TOTAL OTHER ASSETS

2,416.99

TOTAL ASSETS

19,476.18

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

15,081.18

TOTAL FUND BALANCE

15,081.18

TOTAL LIABILITIES & FUND BAL.

19,476.18

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Statement of Revenues -- (Fund: 105)
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.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	122.87	411.35	1,338.65	23.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,488.67-	1,104.66	195.34	85.0	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,591.00-	462.00	878.00	34.5	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	2,956.80-	1,978.01	2,416.99	45.0	.00

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Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

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

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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -GATES LIBRARY		5.00	5.00	.00	.00	5.00	.0	.00

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

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DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00

TOTAL CURRENT ASSETS	450.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	455.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	455.00

TOTAL OTHER LIABILITIES	455.00

FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	450.00-

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	455.00
	=====

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

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Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	5.00	450.00	.00	.00	.00	450.00	.0	445.00
EQUIPMENT	5-111-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - NCIC TECH FUN		10.00	455.00	.00	.00	.00	455.00	.0	445.00

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DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
JANUARY 31, 2019

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ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		126.00

TOTAL CURRENT ASSETS		126.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		131.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		126.00

TOTAL CURRENT LIABILITIES		126.00

OTHER LIABILITIES		
APPROPRIATIONS	126.00	
LESS: ENCUMBRANCES	126.00-	

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	126.00	
BUDGETED FUND BALANCE	121.00-	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		131.00
		=====

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Statement of Revenues -- (Fund: 112)
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 - OXY FUND								
OXY DONATION	4-112-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - OXY		5.00	5.00	.00	.00	5.00	.0	.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	5.00	126.00	.00	.00	126.00	.00	100.0	121.00
TOTAL EXP - OXY		5.00	126.00	.00	.00	126.00	.00	100.0	121.00

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	2,730.00	

TOTAL CURRENT ASSETS		2,730.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	384.00-	

TOTAL OTHER ASSETS		379.00-

TOTAL ASSETS		2,351.00
		=====
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	2,346.00	

TOTAL FUND BALANCE		2,346.00

TOTAL LIABILITIES & FUND BAL.		2,351.00
		=====

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Statement of Revenues -- (Fund: 114)
 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 CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	18.00	384.00	379.00-	680.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	18.00	384.00	379.00-	680.0	.00

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Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

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Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -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
For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	1,075.00

TOTAL CURRENT ASSETS	1,075.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	1,080.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	1,075.00

TOTAL FUND BALANCE	1,075.00

TOTAL LIABILITIES & FUND BAL.	1,080.00
	=====

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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
JANUARY 31, 2019

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 274,697.81

TOTAL CURRENT ASSETS 274,697.81

OTHER ASSETS

ESTIMATED REVENUES 244,150.77
LESS: REVENUES RECEIVED 226,635.35-

TOTAL OTHER ASSETS 17,515.42

TOTAL ASSETS 292,213.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 2,907.57

TOTAL CURRENT LIABILITIES 2,907.57

OTHER LIABILITIES

APPROPRIATIONS 244,150.77
LESS: EXPENDITURES 81,181.96-
LESS: ENCUMBRANCES 2,907.57-

TOTAL OTHER LIABILITIES 160,061.24

FUND BALANCE

CURRENT FUND BALANCE 129,244.42

TOTAL FUND BALANCE 129,244.42

TOTAL LIABILITIES & FUND BAL. 292,213.23

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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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 -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	5.00	5.00	655.45	2,094.58	2,089.58	891.6	.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	4,100.00	10,400.00	19,600.00	34.7	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	214,140.77	214,140.77	.00	214,140.77	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		244,150.77	244,150.77	4,755.45	226,635.35	17,515.42	92.8	.00

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Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2019

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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	3,955.20	11,865.60	.00	22,412.80	34.6	.00
SALARY ADM ASST	5-118-8760-0103	7,041.45	7,041.45	560.74	2,943.19	.00	4,098.26	41.8	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	77,126.40	77,126.40	8,800.32	26,598.72	.00	50,527.68	34.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,204.98	11,204.98	1,208.56	4,024.25	.00	7,180.73	35.9	.00
OVERTIME	5-118-8760-0107	5.00	5.00	47.65	2,292.54	.00	2,287.54	850.8	.00
RETIREMENT	5-118-8760-0108	9,315.51	9,315.51	1,011.72	3,244.02	.00	6,071.49	34.8	.00
HEALTH INSURANCE (5)	5-118-8760-0109	46,640.01	46,640.01	4,572.60	18,290.40	.00	28,349.61	39.2	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	569.30	1,119.06	2,311.64	42.2	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	152.39	430.56	884.69	3,684.75	26.3	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	210.40	1,227.73	578.47	4,693.80	27.8	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	221.40	325.35	4,453.25	10.9	.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	975.00	975.00	65.00	455.00	.00	520.00	46.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,953.85	2,953.85	369.24	1,476.88	.00	1,476.97	50.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	5,458.37	5,458.37	.00	1,173.57	.00	4,284.80	21.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,689.20	5,108.80	.00	9,888.00	34.1	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	420.00	1,260.00	.00	2,380.00	34.6	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		244,150.77	244,150.77	23,063.02	81,181.96	2,907.57	160,061.24	34.4	.00

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DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94

TOTAL CURRENT ASSETS	823.94

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	828.94
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	823.94

TOTAL FUND BALANCE	823.94

TOTAL LIABILITIES & FUND BAL.	828.94
	=====

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/20/19
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DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
JANUARY 31, 2019

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

8,777.72

TOTAL CURRENT ASSETS

8,777.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

200.00-

TOTAL OTHER ASSETS

195.00-

TOTAL ASSETS

8,582.72

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

8,577.72

TOTAL FUND BALANCE

8,577.72

TOTAL LIABILITIES & FUND BAL.

8,582.72

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Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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	.00	200.00	195.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	200.00	195.00-	.0	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 120)
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 -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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

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DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
JANUARY 31, 2019

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		1,045.44
		<u>1,045.44</u>
TOTAL CURRENT ASSETS		1,045.44
		<u>1,045.44</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	1,500.00-	
	<u>1,795.00</u>	
TOTAL OTHER ASSETS		1,795.00
		<u>1,795.00</u>
TOTAL ASSETS		2,840.44
		<u><u>2,840.44</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u>.00</u>
TOTAL CURRENT LIABILITIES		.00
		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
LESS: EXPENDITURES	454.56-	
	<u>2,840.44</u>	
TOTAL OTHER LIABILITIES		2,840.44
		<u>2,840.44</u>
FUND BALANCE		
		<u>.00</u>
TOTAL FUND BALANCE		.00
		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		2,840.44
		<u><u>2,840.44</u></u>

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2019

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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	1,500.00	1,795.00	45.5	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	1,500.00	1,795.00	45.5	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	454.56	.00	2,840.44	13.8	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	454.56	.00	2,840.44	13.8	.00

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
JANUARY 31, 2019

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

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Run Time: 17:03:08
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JANUARY 31, 2019

ASSETS

CURRENT ASSETS		
CASH-C & D TECH FUND		11,979.36
		<u>11,979.36</u>
TOTAL CURRENT ASSETS		<u>11,979.36</u>
OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	902.00-	
	<u> </u>	
TOTAL OTHER ASSETS		882.00-
		<u>882.00-</u>
TOTAL ASSETS		<u>11,097.36</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	20.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		20.00
		<u>20.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	11,077.36	
	<u> </u>	
TOTAL FUND BALANCE		11,077.36
		<u>11,077.36</u>
TOTAL LIABILITIES & FUND BAL.		<u>11,097.36</u>

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	8.00	40.00	35.00-	800.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	104.00	432.00	427.00-	640.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	120.00	430.00	420.00-	300.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	232.00	902.00	882.00-	510.0	.00

Run Date: 03/20/19
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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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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
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS

CASH-TOCKER FOUNDATION

1,000.00

TOTAL CURRENT ASSETS

1,000.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

1,005.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,000.00

TOTAL OTHER LIABILITIES

1,000.00

FUND BALANCE

CURRENT FUND BALANCE

1,000.00

BUDGETED FUND BALANCE

995.00-

TOTAL FUND BALANCE

5.00

TOTAL LIABILITIES & FUND BAL.

1,005.00

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00
EXPENSES-FAMILY PLACE LIB		5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00
TOTAL EXP -TOCKER FOUNDAT		5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00

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DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
JANUARY 31, 2019

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ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 420,968.08

TOTAL CURRENT ASSETS 420,968.08

OTHER ASSETS
ESTIMATED REVENUES 323,579.16
LESS: REVENUES RECEIVED 250,000.00-

TOTAL OTHER ASSETS 73,579.16

TOTAL ASSETS 494,547.24
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 722.93

TOTAL CURRENT LIABILITIES 722.93

OTHER LIABILITIES
APPROPRIATIONS 587,349.09
LESS: EXPENDITURES 130,943.72-
LESS: ENCUMBRANCES 722.93-

TOTAL OTHER LIABILITIES 455,682.44

FUND BALANCE
CURRENT FUND BALANCE 301,911.80
BUDGETED FUND BALANCE 263,769.93-

TOTAL FUND BALANCE 38,141.87

TOTAL LIABILITIES & FUND BAL. 494,547.24
=====

Run Date: 03/20/19
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Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JANUARY 31, 2019

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
MISCELLANEOUS REVENUE	4-127-0000-0555	.00	73,574.16	.00	.00	73,574.16	.0	73574.16
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	250,005.00	.00	250,000.00	5.00	100.0	250000.00
TOTAL REV -CAPITAL REPAIR		5.00	323,579.16	.00	250,000.00	73,579.16	77.3	323574.16

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JANUARY 31, 2019

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	125,000.00	231,614.00	.00	106,614.00	.00	125,000.00	46.0	106614.00
FACILITY REPAIRS	5-127-0000-0284	5.00	355,735.09	722.93	24,329.72	722.93	330,682.44	7.0	355730.09
TOTAL EXP -CAPITAL REPAIR		125,005.00	587,349.09	722.93	130,943.72	722.93	455,682.44	22.4	462344.09

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,386,937.79	
CASH-COMPUTER LEASE-APO	763.87	
CASH INVESTED	1,975,068.38	
CASH INV-CO UNAPPORTIONED	13,046.08	
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 11,380,320.18

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	12,158,425.43	
LESS:REVENUES RECEIVED	7,639,683.18-	

TOTAL OTHER ASSETS 5,702,576.25

TOTAL ASSETS - GENERAL 17,503,948.20

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		640,745.61
DUE TO OTHER GOV. AGENCIES		1,068.09
AFLAC PREM.		145.89
UNITED FUND DEDUCT		86.88
VOL.LIFE,DEP.LIFE & AD&D		1,079.62-
CONSECO INS.		.61-
INSURANCE PAYABLE		46,832.21
CHILD SUPPORT LEVIED ON WAGES		1.50
COBRA PREMIUMS		428.83-
NFC		164.50-
AMERITAS DENTAL		47.82-
AMERITAS VISION		389.36
STATE REFUNDS		990.00-

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2019

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TOTAL CURRENT LIABILITIES		686,558.16
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	12,713,089.08	
LESS: EXPENDITURES	4,323,818.70-	
LESS: ENCUMBRANCES	640,745.61-	
		<u>7,748,524.77</u>
TOTAL OTHER LIABILITIES		7,748,524.77
DEFERRED REVENUE		296,402.14
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	9,326,494.39	
BUDGETED FUND BALANCE	554,663.65-	
		<u>9,068,232.88</u>
TOTAL FUND BALANCE		9,068,232.88
TOTAL LIABILITIES & FUND BAL.		<u>17,503,315.81</u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
		<u>632.39</u>
TOTAL FUND BALANCE		632.39
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>