

G E N E R A L L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: SEPTEMBER 30, 2014

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2014

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,375,319.03	
DUE FROM COUNTY CLERK	1,170.05	
DUE FROM JUSTICE OF THE PEACE	4,938.10	
DUE FROM TAX COLLECTOR	7,124.70	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		90,040.73
SALES TAX RECEIVABLE		155,276.64
TAXES RECEIVABLE-DELINQUENT		222,324.93
ALLOWANCE-UNCOLLECTIBLE		108,878.08-

TOTAL CURRENT ASSETS		5,762,316.10

OTHER ASSETS

ESTIMATED REVENUES	6,518,011.06	
LESS:REVENUES RECEIVED	7,437,260.15-	

TOTAL OTHER ASSETS		919,249.09-

TOTAL ASSETS - GENERAL

4,843,067.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		31,247.22
PRIOR YEAR PAYABLES		127,311.97

TOTAL CURRENT LIABILITIES		158,559.19

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	7,721,805.27	
LESS: EXPENDITURES	7,302,312.47-	
LESS: ENCUMBRANCES	31,247.22-	

TOTAL OTHER LIABILITIES		388,245.58

DEFERRED REVENUE		203,487.58

FUND BALANCE

CURRENT GENERAL FUND BALANCE	5,296,568.87	
BUDGETED FUND BALANCE	1,203,794.21-	

TOTAL FUND BALANCE		4,296,262.24

TOTAL LIABILITIES & FUND BAL.

4,843,067.01

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Page: 2

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	4,969,430.00	4,969,430.00	26,418.94	5,000,448.42	31,018.42-	100.6	.00
COUNTY SALES TAX	4-010-1000-0012	750,000.00	750,000.00	81,690.49	949,339.80	199,339.80-	126.6	.00
TOTAL TAXES		5,719,430.00	5,719,430.00	108,109.43	5,949,788.22	230,358.22-	104.0	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	12.00	314.00	39.00-	114.2	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	9.00	87.00	13.00	87.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	19.80	346.50	1,653.50	17.3	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	4.00	6.00	40.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	78.67	4,452.81	782.73	84.4	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	21.00	1,710.00	290.00	85.5	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	100.84	1,950.05	1,049.95	65.0	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	45.00	75.00	125.00	37.5	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	56.06	853.78	753.78-	853.8	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	5.00	395.00	1.3	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	669.57-	477.43	1,045.72	-81.9	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	4,500.00-	.00	4,600.00	500.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	80.52-	95.16-	100.16	903.2	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.CRIME/DELINQUENCY PRE	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	756.55-	565.95-	1,643.50	543.5	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	100.00	100.00	98.80-	.00	290.70	190.7	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	323.66-	595.29	743.62	-2.6	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	703.46-	110.50	969.31	869.3	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	250.00	250.00	45.27	584.05	334.05-	233.6	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	5.00	59.59	140.41	29.8	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	5.00	82.10	17.90	82.1	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	221.08	2,902.65	97.35	96.8	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	611.50-	611.50	1,500.00	.0	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	141.88-	89.23	586.85	-46.7	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	2,829.53-	5,945.21	2,892.53	42.2	.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	35.33-	8.02	327.31	-9.1	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	78.50-	27.94	575.56	-15.1	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	10,000.00	10,000.00	7,508.01-	5,358.09	15,088.07	-50.9	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	332.34-	272.68	894.97	-27.8	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	200.00	200.00	228.11-	196.81	411.30	105.6	.00
DNA FEE	4-010-2000-0065	10.00	10.00	238.50-	704.30	455.80-	658.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.30	4.70	6.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	.00	5.00	.00	10.00	5.00-	200.0	5.00
TOTAL TAX ON FINES-STATE		37,195.00	37,200.00	18,517.54-	27,172.72	34,897.51	6.2	5.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	858.11	11,380.33	2,380.33-	126.5	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	296.14	3,186.00	814.00	79.7	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	7,560.00	.00	100.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	564.00	64.00-	112.8	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	15,000.00	15,000.00	5,000.00	20,598.79	5,598.79-	137.3	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	20,900.00	20,900.00	23,333.00	23,333.00	2,433.00-	111.6	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	146.00	7,085.75	2,085.75-	141.7	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	450.00	1,025.00	475.00	68.3	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 3

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL INTERGOVERNMENTAL RE		63,460.00	63,460.00	30,713.25	74,732.87	11,272.87-	117.8	.00

FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	120.00	1,066.00	1,934.00	35.5	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	17,332.46	215,797.30	65,797.30-	143.9	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	18.00	178.00	22.00	89.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	25,000.00	25,000.00	2,021.96	30,362.98	5,362.98-	121.5	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	1,291.62	11,787.60	3,212.40	78.6	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	7,015.01	57,261.76	12,261.76-	127.3	.00
COUNTY TREASURER	4-010-4000-0047	5.00	5.00	.00	5.00	.00	.0	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	200,000.00	200,000.00	5,680.80	426,091.14	226,091.14-	213.1	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	199.90	5,100.10	12,399.90	29.1	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	340.00	5,174.29	3,674.29-	345.0	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	16.20	183.80	8.1	.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	10.00	90.00	10.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	8.15-	5.97	15.32	-53.2	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	.00	440.00	1,060.00	29.3	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		459,620.00	459,620.00	34,011.60	753,291.34	293,660.05-	163.9	.00

CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	280.00-	.00	500.00	400.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	333.00-	.00	617.60	208.8	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	600.00-	.00	1,040.00	420.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	225.00	225.00	559.50-	378.01	721.49	220.7	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	634.50-	427.60	1,038.90	-97.9	.00
TOTAL CIVIL FEES		1,250.00	1,250.00	2,407.00-	805.61	3,917.99	213.4	.00

FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	2,227.59	19,806.88	5,193.12	79.2	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	2,123.00	50,143.90	5,143.90-	111.4	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	6,129.00	113,935.92	13,935.92-	113.9	.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	612.00-	411.00	961.00	140.2	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	9,867.59	184,297.70	11,425.70-	106.7	.00

ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00

ELECTRONIC FILING FEES								
\$20 CIVIL DISTRICT COURT	4-010-7000-0076	.00	5.00	500.00-	.00	765.00	200.0	5.00
\$20 CIVIL COUNTY COURT	4-010-7000-0077	.00	5.00	140.00-	.00	205.00	.0	5.00
\$10 CIVIL JP COURT	4-010-7000-0078	.00	5.00	430.00-	.00	545.00	800.0	5.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	.00	5.00	.00	.00	5.00	.0	5.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	.00	5.00	15.00-	.00	35.00	600.0	5.00
TOTAL ELECTRONIC FILING F		.00	25.00	1,085.00-	.00	1,555.00	120.0	25.00

MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	3,498.56	15,463.67	15,458.67-	273.4	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	500.00	500.00	.00	.00	500.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	.50	3.85	6.15	38.5	.00

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DAWSON COUNTY
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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
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	2.63	42.33	7.67	84.7	.00
HOUSING INMATES	4-010-9000-0086	5.00	5.00	.00	.00	5.00	.0	.00
J.P.INTEREST	4-010-9000-0088	100.00	100.00	.46	10.41	89.59	10.4	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	.00	7,194.15	5,094.15-	342.6	.00
COBRA PAYMENTS	4-010-9000-0096	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	335.31	4,913.08	86.92	98.3	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	200.00	6,450.00	2,950.00-	184.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	3,000.00	.00	100.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	225.00	225.00	18.26	55.12	169.88	24.5	.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	227.00	1,707.20	1,207.20-	341.4	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	.00	.00	.00	21,145.50	21,145.50-	.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	5,700.00	5,700.00	.00	6,120.32	420.32-	107.4	.00
TRUANCY PREVENTION & OIVE	4-010-9000-0163	.00	5.00	283.61-	.00	395.10	802.0	5.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	4,156.76	349,375.56	334,375.56-	329.2	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	26,616.06	5,074.44	31,690.50	5,074.44-	119.1	26606.06
TOTAL MISCELLANEOUS REVEN		38,515.00	65,126.06	13,480.31	447,171.69	381,655.53-	686.0	26611.06
TOTAL GENERAL FUND REVENU		6,491,370.00	6,518,011.06	174,172.64	7,437,260.15	888,001.87-	113.6	26641.06

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	38,963.17	38,963.17	2,997.16	38,963.17	.00	.00	100.0	.00
SALARY-SEC.	5-010-1100-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	15,000.00	15,000.00	1,153.84	15,000.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	7,830.91	7,830.91	570.64	7,642.00	.00	188.91	97.6	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	13,209.42	13,209.42	1,020.48	13,138.75	.00	70.67	99.5	.00
HEALTH INSURANCE (2)	5-010-1100-0109	16,855.44	16,855.44	1,404.62	16,855.44	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	709.06	2,923.66	.00	76.34	97.5	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	7,200.00	.00	.00	100.0	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	4,750.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	.90	.00	2,499.10	.0	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,440.00	.00	360.00	133.3	.00
VACATION PAY	5-010-1100-0245	1,085.14	1,085.14	.00	542.57	.00	542.57	50.0	.00
SALARY-PART TIME	5-010-1100-0246	3,975.00	3,975.00	54.38	489.39	.00	3,485.61	12.3	.00
LONGEVITY	5-010-1100-0250	3,178.00	3,178.00	252.00	3,178.00	.00	.00	100.0	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	3,605.00	.00	3,586.32	.00	18.68	99.5	3600.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		147,860.60	151,460.60	11,251.68	143,923.72	.00	7,536.88	95.0	3600.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	43,519.82	43,519.82	3,347.68	43,519.82	.00	.00	100.0	.00
SALARY-SEC.	5-010-1110-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
SECRETARY	5-010-1110-0104	26,318.87	26,318.87	2,024.52	26,318.87	.00	.00	100.0	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	1,794.84	23,333.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	10,937.86	10,937.86	758.44	9,815.87	.00	1,121.99	89.7	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	19,195.74	19,195.74	1,518.82	19,208.86	.00	13.12	100.1	.00
HEALTH INSURANCE (3)	5-010-1110-0109	25,283.16	25,283.16	2,106.93	25,283.16	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	830.57	3,754.86	.00	754.86	125.2	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	75.00	.00	925.00	7.5	.00
VACATION PAY	5-010-1110-0245	2,097.40	2,097.40	303.60	2,190.72	.00	93.32	104.5	.00
LONGEVITY	5-010-1110-0250	7,140.00	7,140.00	560.00	7,140.00	.00	.00	100.0	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	9,956.00	9,956.00	765.84	9,956.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		205,900.37	205,900.37	16,366.14	201,209.68	.00	4,690.69	97.7	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	39,452.69	39,452.69	3,034.82	39,452.69	.00	.00	100.0	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	28,213.52	28,213.52	679.70	26,722.94	.00	1,490.58	94.7	.00
SALARY-DEPUTY	5-010-1120-0104	26,318.87	26,318.87	2,024.52	26,318.87	.00	.00	100.0	.00
3RD DEPUTY SALARY	5-010-1120-0105	24,425.62	24,425.62	1,878.90	24,425.62	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	10,530.39	10,530.39	629.38	9,826.09	.00	704.30	93.3	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	3,013.80	.00	986.20	75.4	.00
RETIREMENT	5-010-1120-0108	18,480.62	18,480.62	1,212.26	18,299.59	.00	181.03	99.0	.00
HEALTH INSURANCE (4)	5-010-1120-0109	33,710.88	33,710.88	2,809.24	33,710.88	.00	.00	100.0	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	114.66	1,490.58	.00	.42	100.0	.00
OFFICE EXPENSE	5-010-1120-0130	10,000.00	10,000.00	1,969.75	7,207.55	.00	2,792.45	72.1	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	4,560.00	4,560.00	350.76	4,560.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	183.44	4,486.37	.00	1,513.63	74.8	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	145.81	1,630.27	.00	369.73	81.5	.00
VACATION PAY	5-010-1120-0245	3,036.85	3,036.85	.00	135.60	.00	2,901.25	4.5	.00
LONGEVITY	5-010-1120-0250	9,674.00	9,674.00	756.00	9,674.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		222,899.44	222,899.44	15,789.24	210,954.85	.00	11,944.59	94.6	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	39,452.69	39,452.69	3,034.82	39,452.69	.00	.00	100.0	.00
SALARY-1ST DEPUTY	5-010-1130-0103	28,213.52	28,213.52	1,151.16	27,194.40	.00	1,019.12	96.4	.00
SALARY-2ND DEPUTY	5-010-1130-0104	26,318.87	26,318.87	2,024.52	25,610.10	.00	708.77	97.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	8,539.38	8,539.38	509.55	7,740.89	.00	798.49	90.7	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	14,986.45	14,986.45	984.84	13,555.54	.00	1,430.91	90.5	.00
HEALTH INSURANCE (4)	5-010-1130-0109	25,283.16	25,283.16	2,106.93	25,283.16	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	2,468.34	7,652.08	.00	1,902.08	133.1	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	2,872.00	3,427.96	.00	1,427.96	171.4	.00
IN-COUNTY TRAVEL	5-010-1130-0228	3,960.00	3,960.00	304.62	3,960.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	4,500.00	4,500.00	93.79	4,169.83	.00	330.17	92.7	.00
POSTAGE	5-010-1130-0232	5,500.00	5,500.00	1,000.00	4,747.94	.00	752.06	86.3	.00
VACATION PAY	5-010-1130-0245	2,097.40	2,097.40	.00	.00	.00	2,097.40	.0	.00
EXTRA HELP	5-010-1130-0246	8,580.00	8,580.00	393.75	7,829.53	.00	750.47	91.3	.00
LONGEVITY	5-010-1130-0250	3,003.00	3,003.00	322.00	3,983.00	.00	980.00	132.6	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		178,484.19	178,484.19	17,266.32	174,607.12	.00	3,877.07	97.8	.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	1,322.00	.00	322.00	132.2	.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	40.55	.00	35.55	811.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	14,500.00	3,000.00	19,650.00	.00	5,150.00	135.5	2500.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	6,500.00	500.00	1,250.00	.00	5,250.00	19.2	-3500.00
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	108.00	.00	192.00	36.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	1,337.00	732.00	1,955.59	.00	618.59	146.3	1000.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	4,232.00	24,326.14	.00	3,415.86	87.7	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	39,452.69	39,452.69	3,034.82	39,452.69	.00	.00	100.0	.00
SALARY-1ST DEPUTY	5-010-1141-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
SALARY-2ND DEPUTY	5-010-1141-0104	26,318.87	26,318.87	2,024.52	26,318.87	.00	.00	100.0	.00
SALARY-3RD DEPUTY	5-010-1141-0105	24,425.62	24,425.62	1,878.90	22,828.43	.00	1,597.19	93.5	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	9,987.90	9,987.90	785.98	9,808.45	.00	179.45	98.2	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	347.78	4,212.58	.00	1,712.58	168.5	.00
RETIREMENT	5-010-1141-0108	17,527.90	17,527.90	1,463.92	17,945.90	.00	418.00	102.4	.00
HEALTH INSURANCE (4)	5-010-1141-0109	33,710.88	33,710.88	2,809.24	33,710.88	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1141-0130	6,000.00	8,272.00	1,010.58	8,960.18	.00	688.18	108.3	2272.00
IN-COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	3,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	50.00	2,713.44	.00	2,286.56	54.3	.00
POSTAGE	5-010-1141-0232	1,500.00	1,500.00	240.15	1,260.15	.00	239.85	84.0	.00
VACATION PAY	5-010-1141-0245	2,567.12	2,567.12	542.57	2,097.40	.00	469.72	81.7	.00
EXTRA HELP	5-010-1141-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
AUTOPSY AND INQUEST	5-010-1141-0249	6,000.00	32,558.82	4,500.00	34,522.83	.00	1,964.01	106.0	26558.82
LONGEVITY	5-010-1141-0250	5,698.00	5,698.00	448.00	5,698.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 7

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL JUSTICE PEACE NO.1		212,312.50	241,143.32	21,568.28	241,143.32	.00	.00	100.0	28830.82

DISTRICT ATTORNEY EXPENSES									

TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00

TOTAL JUDICIAL		995,199.10	1,027,629.92	86,473.66	996,164.83	.00	31,465.09	96.9	32430.82

FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	37,290.12	37,290.12	2,868.48	37,290.12	.00	.00	100.0	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	28,213.09	28,213.09	2,170.24	28,213.09	.00	.00	100.0	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	26,319.38	26,319.38	2,024.56	26,319.38	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	8,896.21	9,111.21	658.78	9,023.38	.00	87.83	99.0	215.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	397.22	3,863.70	.00	1,489.30	72.2	.00
RETIREMENT	5-010-2200-0108	15,612.68	15,612.68	1,219.12	15,831.25	.00	218.57	101.4	.00
HEALTH INSURANCE (2)	5-010-2200-0109	16,947.00	16,947.00	1,412.25	16,947.00	.00	.00	100.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	300.00	5,998.32	.00	.68	100.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	966.07	5,846.93	.00	1,410.07	80.6	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	748.98	.00	3,251.02	18.7	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	4,985.00	.00	.00	.00	4,985.00	.0	-5015.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	1,260.00	.00	.00	100.0	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.24	4,800.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	4,400.00	.00	.00	100.0	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	500.00	1,272.59	.00	2,727.41	31.8	.00
POSTAGE	5-010-2200-0232	300.00	300.00	206.01	377.76	.00	77.76	125.9	.00
VACATION PAY	5-010-2200-0245	2,097.40	2,097.40	.00	867.84	.00	1,229.56	41.4	.00
EXTRA HELP	5-010-2200-0246	1,000.00	5,800.00	178.50	6,244.50	.00	444.50	107.7	4800.00
LONGEVITY	5-010-2200-0250	2,912.00	2,912.00	224.00	2,912.00	.00	.00	100.0	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	153.84	2,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00

TOTAL COUNTY AUDITOR		189,156.88	189,156.88	14,091.77	174,216.84	.00	14,940.04	92.1	.00

COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	39,452.69	39,452.69	3,034.82	39,452.69	.00	.00	100.0	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2210-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	6,130.43	6,130.43	413.32	5,292.03	.00	838.40	86.3	.00
OVERTIME	5-010-2210-0107	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
RETIREMENT	5-010-2210-0108	10,531.62	10,531.62	810.70	10,386.37	.00	145.25	98.6	.00
HEALTH INSURANCE (2)	5-010-2210-0109	16,855.44	16,855.44	1,404.62	16,855.44	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	1,006.36	7,004.79	.00	1,504.79	127.4	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	4,800.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	68.20	1,291.09	.00	3,708.91	25.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	31.48	2,390.79	.00	1,309.21	64.6	.00
VACATION PAY	5-010-2210-0245	1,085.14	1,085.14	.00	.00	.00	1,085.14	.0	.00
EXTRA HELP-TREAS.	5-010-2210-0246	1,692.00	1,692.00	.00	703.29	.00	988.71	41.6	.00
LONGEVITY	5-010-2210-0250	4,893.00	4,893.00	378.00	4,893.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00

TOTAL COUNTY TREASURER		135,363.84	135,363.84	9,624.06	121,283.01	.00	14,080.83	89.6	.00

TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	40,106.18	40,106.18	3,085.10	40,106.18	.00	.00	100.0	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	26,318.83	26,318.83	2,024.52	26,318.83	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	8,494.71	8,494.71	571.96	7,522.66	.00	972.05	88.6	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OVERTIME	5-010-2220-0107	5.00	5.00	.00	887.27	.00	882.27-	745.4	.00
RETIREMENT	5-010-2220-0108	14,021.96	14,021.96	1,073.88	13,861.65	.00	160.31	98.9	.00
HEALTH INSURANCE (3)	5-010-2220-0109	25,283.16	25,283.16	2,106.93	25,283.16	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-2220-0130	8,500.00	8,500.00	1,017.54	9,706.25	.00	1,206.25-	114.2	.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	184.62	2,400.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-2220-0230	2,500.00	2,500.00	192.52	2,324.09	.00	175.91	93.0	.00
VACATION PAY	5-010-2220-0245	2,097.40	2,097.40	.00	.00	.00	2,097.40	.0	.00
EXTRA HELP	5-010-2220-0246	6,600.00	6,600.00	.00	.00	.00	6,600.00	.0	.00
LONGEVITY	5-010-2220-0250	5,306.00	5,306.00	420.00	5,306.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		170,851.76	170,851.76	12,847.35	161,929.61	.00	8,922.15	94.8	.00
TOTAL FINANCIAL ADMINISTR		495,372.48	495,372.48	36,563.18	457,429.46	.00	37,943.02	92.3	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	52,539.27	52,539.27	4,041.48	52,539.27	.00	.00	100.0	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	239,456.07	239,456.07	15,722.52	229,341.57	.00	10,114.50	95.8	.00
OVERTIME PAY	5-010-3300-0105	75,600.00	75,600.00	7,437.84	101,980.49	.00	26,380.49-	134.9	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	27,241.66	27,241.66	2,314.84	33,222.78	.00	5,981.12-	122.0	.00
RETIREMENT	5-010-3300-0108	47,808.45	47,808.45	4,201.64	59,192.18	.00	11,383.73-	123.8	.00
HEALTH INSURANCE (8)	5-010-3300-0109	67,421.76	67,421.76	4,916.17	64,612.52	.00	2,809.24	95.8	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.68	6,600.00	.00	.00	100.0	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	369.20	5,676.95	.00	323.05	94.6	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	830.78	12,576.91	.00	1,823.09	87.3	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	2,334.31	13,291.14	.00	708.86	94.9	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	491.16	.00	6,508.84	7.0	.00
EQUIPMENT	5-010-3300-0132	5,000.00	6,000.00	.00	5,374.00	.00	626.00	89.6	1000.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	453.46	2,460.80	.00	1,539.20	61.5	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	51.96	51.96	.00	948.04	5.2	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	124.00	.00	4,876.00	2.5	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	1,000.00	1,000.00	.00	989.00	.00	11.00	98.9	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	8,529.97	44,509.53	.00	7,490.47	85.6	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	287.00	4,958.51	.00	41.49	99.2	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	155.84	3,672.63	.00	6,327.37	36.7	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	54,819.25	422.20	56,612.55	.00	1,793.30-	103.3	54814.25
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,564.17	12,423.91	.00	2,643.91-	127.0	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	231.30	1,387.80	.00	122.20	91.9	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	284.00	.00	216.00	56.8	.00
"ENZOR" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	70.98	97.34	.00	1,907.66	4.9	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	926.03	6,487.38	.00	1,987.38-	144.2	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,152.46	13,338.40	.00	3,338.40-	133.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	451.00	1,165.19	.00	165.19-	116.5	.00
VACATION PAY	5-010-3300-0245	9,209.85	9,209.85	.00	5,448.40	.00	3,761.45	59.2	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	205.58	4,420.82	.00	579.18	88.4	.00
LONGEVITY	5-010-3300-0250	18,634.00	18,634.00	1,344.00	18,186.00	.00	448.00	97.6	.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	63.08	248.08	.00	751.92	24.8	.00
TOTAL SHERIFF'S OFFICE		711,216.06	767,030.31	58,585.49	761,765.27	.00	5,265.04	99.3	55814.25
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.00	6.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.00	.46	.00	4.54	9.2	.00
HEALTH INSURANCE	5-010-3301-0109	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:SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-3301-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	5.00	908.00	.00	908.00	.00	.00	100.0	903.00
TOTAL CONSTABLE		26.00	929.00	.00	914.46	.00	14.54	98.4	903.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	334,999.59	334,999.59	25,769.20	325,655.43	.00	9,344.16	97.2	.00
OVERTIME-JAILERS	5-010-3310-0105	45,000.00	45,000.00	4,034.15	65,628.51	.00	20,628.51	145.8	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	29,081.18	29,081.18	2,343.28	31,576.93	.00	2,495.75	108.6	.00
RETIREMENT	5-010-3310-0108	51,036.91	51,036.91	4,372.66	57,485.18	.00	6,448.27	112.6	.00
HEALTH INSURANCE (11)	5-010-3310-0109	92,704.92	92,704.92	7,725.41	89,193.37	.00	3,511.55	96.2	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	9,600.00	9,600.00	715.40	9,219.25	.00	380.75	96.0	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	348.29	9,261.19	.00	738.81	92.6	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	47.62	325.62	.00	3,674.38	8.1	.00
HOUSING PRISONERS	5-010-3310-0140	100,000.00	300,000.00	69,375.00	303,480.00	.00	3,480.00	101.2	200000.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	23,182.09	72,050.62	.00	7,949.38	90.1	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	6,394.13	71,055.48	.00	13,944.52	83.6	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	8,949.58	37,451.61	.00	12,451.61	149.8	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,827.54	9,743.11	.00	10,256.89	48.7	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	780.00	.00	780.00	50.0	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	504.70	7,657.02	.00	7,342.98	51.1	.00
LONGEVITY	5-010-3310-0250	9,282.00	9,282.00	728.00	8,757.00	.00	525.00	94.3	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	30,000.00	51,000.00	2,782.35	51,320.18	.00	320.18	100.6	21000.00
VACATION PAY	5-010-3310-0445	12,884.60	12,884.60	288.40	10,437.46	.00	2,447.14	81.0	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	279.95	991.85	.00	2,013.15	33.0	.00
TOTAL JAIL EXPENSE		958,164.20	1,179,164.20	159,732.75	1,162,069.81	.00	17,094.39	98.6	221000.00
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	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.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	2,480.18	2,480.18	185.30	2,443.33	.00	36.85	98.5	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	4,352.67	4,352.67	329.92	4,289.21	.00	63.46	98.5	.00
HEALTH INSURANCE (1)	5-010-3330-0109	8,427.72	8,427.72	702.31	8,427.72	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	8,280.00	35.85	6,143.79	.00	2,136.21	74.2	3280.00
RESIDENTIAL CARE	5-010-3330-0140	100,000.00	100,000.00	2,983.84	16,155.84	.00	83,844.16	16.2	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	639.98	1,825.98	.00	10,174.02	15.2	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	691.11	2,193.98	.00	2,806.02	43.9	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	930.46	5,254.72	.00	254.72	105.1	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	1,749.16	.00	636.84	73.3	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	276.00	6,251.56	.00	9,713.54	39.2	.00
VACATION PAY	5-010-3330-0245	1,085.14	1,085.14	.00	542.57	.00	542.57	50.0	.00
LONGEVITY	5-010-3330-0250	3,122.00	3,122.00	252.00	3,122.00	.00	.00	100.0	.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	58,000.00	58,000.00	.00	58,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		251,135.33	254,415.33	9,197.05	144,613.38	.00	109,801.95	56.8	3280.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	872.28	3,426.25	.00	73.75	97.9	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 10

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		3,510.00	3,510.00	872.28	3,426.25	.00	83.75	97.6	.00
TOTAL LAW ENFORCEMENT & C		1,924,051.59	2,205,048.84	228,387.57	2,072,789.17	.00	132,259.67	94.0	280997.25
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	1,000.00	3,000.00	4,222.52	7,072.39	.00	4,072.39	235.8	2000.00
EMS BLDG. REPAIRS	5-010-4400-0181	3,000.00	3,000.00	.00	3,177.50	.00	177.50	105.9	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	500.00	500.00	.00	.00	.00	500.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	1,090.00	32,788.32	.00	34,217.32	.00	1,429.00	104.4	31698.32
AMBULANCE APPROPRIATION	5-010-4400-0556	196,320.00	196,320.00	.00	179,959.23	.00	16,360.77	91.7	.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		201,915.00	235,613.32	4,222.52	224,426.44	.00	11,186.88	95.3	33698.32
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	155,336.00	155,336.00	.00	155,336.00	.00	.00	100.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	984.48	4,545.51	.00	12,454.49	26.7	.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		182,336.00	182,336.00	984.48	168,881.51	.00	13,454.49	92.6	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	4,996.16	4,996.16	384.32	4,996.16	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	382.21	382.21	29.40	382.20	.00	.01	100.0	.00
RETIREMENT	5-010-4420-0108	670.76	670.76	52.34	670.76	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	19.97	.00	29.98	.00	10.01	150.1	14.97
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	102.58	51.29	102.58	.00	.00	100.0	97.58
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		6,069.13	6,181.68	517.35	6,181.68	.00	.00	100.0	112.55
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILO WELFARE	5-010-4430-0221	3,200.00	3,200.00	381.60	2,901.60	.00	298.40	90.7	.00
TOTAL WELFARE		35,600.00	35,600.00	381.60	32,901.60	.00	2,698.40	92.4	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	55,973.00	55,973.00	4,748.85	56,986.20	.00	1,013.20	101.8	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	267.82	992.24	.00	507.76	66.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	460.00	1,111.00	.00	3,889.00	22.2	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		62,478.00	62,478.00	5,476.67	59,089.44	.00	3,388.56	94.6	.00
TOTAL HEALTH, SAFETY &WEL		488,398.13	522,209.00	11,582.62	491,480.67	.00	30,728.33	94.1	33810.87
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 11

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-AGENT	5-010-5500-0102	17,639.27	17,639.27	1,356.86	17,639.27	.00	.00	100.0	.00
SALARY-SEC.	5-010-5500-0103	28,213.52	28,213.52	2,170.28	28,213.52	.00	.00	100.0	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	10,300.00	10,300.00	792.30	10,300.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,193.14	5,193.14	381.45	4,834.52	.00	358.62	93.1	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	4,976.18	4,976.18	295.60	4,220.70	.00	755.48	84.8	.00
HEALTH INSURANCE (1)	5-010-5500-0109	8,427.72	8,427.72	702.31	8,427.72	.00	.00	100.0	.00
EQUIPMENT	5-010-5500-0132	5,000.00	5,000.00	1,698.97	4,705.97	.00	294.03	94.1	.00
SUPPLIES	5-010-5500-0157	3,200.00	5,200.00	315.92	5,686.40	.00	486.40	109.4	2000.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	2,497.53	13,652.27	.00	1,347.73	91.0	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	658.29	6,066.57	.00	2,066.57	151.7	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	913.66	5,924.74	.00	75.26	98.8	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	177.66	6,033.05	.00	1,466.95	80.4	.00
VACATION PAY	5-010-5500-0245	1,085.14	1,085.14	.00	.00	.00	1,085.14	.0	.00
VOE STUDENT/EXTRA HELP	5-010-5500-0246	7,766.20	7,766.20	547.38	5,325.87	.00	2,440.33	68.6	.00
LONGEVITY	5-010-5500-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	1,100.00	.00	400.00	73.3	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AGENT		128,216.17	130,216.17	12,692.83	124,530.60	.00	5,685.57	95.6	2000.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	38,260.44	38,260.44	2,943.12	38,260.44	.00	.00	100.0	.00
SALARIES-CLERKS (4)	5-010-5520-0103	101,287.35	101,287.35	7,791.36	101,261.31	.00	26.04	100.0	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	13,796.39	13,796.39	944.34	12,864.40	.00	931.99	93.2	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	260.49	.00	239.51	52.1	.00
RETIREMENT	5-010-5520-0108	24,412.40	24,412.40	1,718.95	22,303.67	.00	2,108.73	91.4	.00
HEALTH INSURANCE (5)	5-010-5520-0109	42,138.60	42,138.60	3,511.55	43,543.22	.00	1,404.62	103.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	4,631.99	27,353.00	.00	7,647.00	78.2	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	5,400.00	2,643.95	6,432.34	.00	1,032.34	119.1	-1200.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	7,245.00	7,245.00	685.00	7,242.80	.00	2.20	100.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	5,000.00	3,772.29	.00	2,272.29	251.5	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	45.00	45.00	.00	5.00	90.0	-450.00
IN COUNTY TRAVEL	5-010-5520-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	4,650.00	999.21	3,969.80	.00	680.20	85.4	1650.00
VACATION PAY	5-010-5520-0245	5,367.22	5,367.22	.00	2,241.91	.00	3,125.31	41.8	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,351.63	21,311.13	.00	2,688.87	88.8	.00
LONGEVITY	5-010-5520-0250	9,030.00	9,030.00	350.00	5,530.00	.00	3,500.00	61.2	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		315,042.40	315,042.40	22,800.72	298,791.80	.00	16,250.60	94.8	.00
TOTAL CONSERVATION & CULT		443,258.57	445,258.57	35,493.55	423,322.40	.00	21,936.17	95.1	2000.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
SALARY-CEMETERY WORKER	5-010-8760-0103	27,133.48	27,133.48	2,087.20	27,133.48	.00	.00	100.0	.00
OVERTIME	5-010-8760-0105	5.00	236.93	66.56	902.38	.00	665.45	380.9	231.93
1/2 SOCIAL SECURITY	5-010-8760-0106	3,114.86	3,114.86	287.91	3,568.74	.00	453.88	114.6	.00
RETIREMENT	5-010-8760-0108	4,593.85	4,593.85	356.62	4,717.20	.00	123.35	102.7	.00
HEALTH INSURANCE (1)	5-010-8760-0109	8,427.72	8,427.72	702.31	8,427.72	.00	.00	100.0	.00
SUPPLIES	5-010-8760-0157	2,000.00	3,500.00	686.50	3,844.54	.00	344.54	109.8	1500.00
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	2,000.00	295.92	1,520.07	.00	479.93	76.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 12

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PARTS & REPAIRS	5-010-8760-0180	2,000.00	2,000.00	49.76	1,561.25	.00	438.75	78.1	.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
VACATION PAY	5-010-8760-0245	1,043.60	1,043.60	.00	1,043.60	.00	.00	100.0	.00
EXTRA HELP	5-010-8760-0246	6,500.00	10,193.54	1,145.00	11,530.00	.00	1,336.46	113.1	3693.54
LONGEVITY	5-010-8760-0250	3,640.00	3,640.00	280.00	3,640.00	.00	.00	100.0	.00
NEW EQUIPMENT	5-010-8760-0292	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
CEMETERY MISC.	5-010-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CEMETERY		64,863.51	70,288.98	6,142.40	70,288.98	.00	.00	100.0	5425.47
TOTAL GENERAL ADMINISTRAT		64,863.51	70,288.98	6,142.40	70,288.98	.00	.00	100.0	5425.47
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	97,417.36	97,417.36	5,763.26	79,944.05	.00	17,473.31	82.1	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	6,859.00	12,859.00	623.15	13,995.07	.00	1,136.07	108.8	6000.00
SOCIAL SECURITY	5-010-9900-0106	8,145.19	8,145.19	463.50	6,550.68	.00	1,594.51	80.4	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	14,294.64	14,294.64	836.44	11,610.63	.00	2,684.01	81.2	.00
HEALTH INSURANCE (3)	5-010-9900-0109	25,283.16	25,283.16	1,404.62	21,752.92	.00	3,530.24	86.0	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	123.54	3,099.18	.00	4,400.82	41.3	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,133.95	7,708.78	.00	6,291.22	55.1	.00
TELEPHONE	5-010-9900-0220	50,546.00	50,546.00	8,870.69	56,242.96	.00	5,696.96	111.3	.00
INTERNET	5-010-9900-0221	10,000.00	43,000.00	11,731.84	53,202.61	.00	10,202.61	123.7	33000.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.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	15,617.50	39,187.92	.00	10,812.08	78.4	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	13,000.00	1,182.69	11,096.98	.00	1,903.02	85.4	10000.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-010-9900-0445	2,846.68	2,846.68	.00	1,073.38	.00	1,773.30	37.7	.00
LONGEVITY	5-010-9900-0450	6,209.00	6,209.00	378.00	5,600.00	.00	609.00	90.2	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		296,221.03	345,221.03	48,129.18	311,065.16	.00	34,155.87	90.1	49000.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	12,902.00	51,608.00	.00	8,392.00	86.0	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	690.94	8,970.76	.00	1,463.75	86.0	.00
INSURANCE	5-010-9910-0114	100,000.00	100,000.00	.00	105,755.22	.00	5,755.22	105.8	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	537.00	1,651.00	.00	3,349.00	33.0	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	.00	.00	4,352.87	.0	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		179,797.38	179,797.38	14,129.94	167,984.98	.00	11,812.40	93.4	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	6,000.00	8,000.00	2,998.80	11,140.10	.00	3,140.10	139.3	2000.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	4,764.08	31,363.63	.00	3,636.37	89.6	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	2,223.55	11,387.90	.00	1,231.90	112.1	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	7,389.00	43,891.37	.00	1,108.63	97.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	547.45	3,091.75	.00	91.75	103.1	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	631.18	3,237.99	.00	700.99	127.6	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	149.40	1,778.90	.00	378.90	127.1	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	3,041.61	13,929.85	.00	3,070.15	81.9	.00
LIBRARY-GAS	5-010-9911-3233	2,000.00	4,100.00	673.62	4,693.20	.00	593.20	114.5	2100.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	360.40	1,176.00	.00	324.00	78.4	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,845.44	11,438.70	.00	1,438.70	114.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	214.33	1,444.20	.00	555.80	72.2	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
JOHN SALEH ANNEX WATER	5-010-9911-5230	700.00	700.00	143.50	859.00	.00	159.00-	122.7	.00
WELFARE OFF.-ELECTRIC	5-010-9911-5231	5.00	5.00	.00	.00	.00	5.00	.0	.00
WELFARE OFF.-GAS	5-010-9911-5233	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-WATER	5-010-9911-6230	1,000.00	1,000.00	86.63	945.38	.00	54.62	94.5	.00
EMS-ELECTRIC	5-010-9911-6231	8,500.00	8,500.00	581.99	4,820.45	.00	3,679.55	56.7	.00
EMS-GAS	5-010-9911-6232	4,570.00	4,570.00	219.17	3,477.94	.00	1,092.06	76.1	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	538.84	4,082.63	.00	82.63-	102.1	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	307.75	1,892.65	.00	227.65-	113.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	695.09	4,275.73	.00	775.73-	122.2	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	219.10	1,389.60	.00	110.40	92.6	.00
JOHN SALEH ANNEX GAS	5-010-9911-7233	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	69.00	417.90	.00	532.10	44.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	1,800.00	5,800.00	551.52	4,878.99	.00	921.01	84.1	4000.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	2,500.00	4,500.00	450.32	4,029.18	.00	470.82	89.5	2000.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	526.30	934.25	.00	34.25-	103.8	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	248.13	2,049.07	.00	3,950.93	34.2	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	89.75	452.79	.00	147.21	75.5	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	214.92	1,894.44	.00	394.44-	126.3	.00
TOTAL COUNTY UTILITIES		175,293.00	185,393.00	29,780.87	174,973.59	.00	10,419.41	94.4	10100.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	1,497.50	2,387.50	.00	7,612.50	23.9	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	114.59	182.68	.00	582.32	23.9	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	8,534.21	11,632.50	.00	1,632.50-	116.3	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	10,415.00	849.60	10,470.70	.00	55.70-	100.5	3000.00
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	32,885.00	10,995.90	24,673.38	.00	8,211.62	75.0	3000.00
MISCELLANEOUS									
TIME PAYMENTS FEE TO STAT	5-010-9920-0040	5.00	5.00	.00	.00	.00	5.00	.0	.00
FIXED ASSETS	5-010-9920-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 EXPENSES	5-010-9920-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL FIRE HYDRANT EXPENS	5-010-9920-0182	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	552.65	3,644.90	.00	1,144.90-	145.8	.00
SERVICE CONTRACTS	5-010-9920-0184	60,110.00	60,110.00	8,017.50	73,150.00	.00	13,040.00-	121.7	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	1,231.33	24,722.37	.00	277.63	98.9	.00
CAPITAL EXPENDITURE	5-010-9920-0186	160,340.96	160,340.96	127,384.50	154,220.58	.00	6,120.38	96.2	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	122,772.39	21,130.20	146,114.92	.00	23,342.53-	119.0	97772.39
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	1,040.74	1,782.89	.00	517.11	77.5	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	597,000.00	.00	597,000.00	.00	.00	100.0	596995.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	1,646.48	.00	3,353.52	32.9	.00
OFFICE FURNITURE	5-010-9920-0192	2,000.00	20,000.00	.00	19,563.00	.00	437.00	97.8	18000.00
OFFICE EQUIPMENT	5-010-9920-0193	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	6,000.00	1,256.36	6,867.11	.00	867.11-	114.5	3000.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	5,000.00	5,000.00	65.00	1,425.13	.00	3,574.87	28.5	.00
APPRAISAL DISTRICT	5-010-9920-0197	148,508.65	148,508.65	.00	146,981.64	.00	1,527.01	99.0	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	400.00	400.00	.00	450.00	.00	50.00-	112.5	.00
PBRPC	5-010-9920-0200	2,780.00	2,780.00	.00	2,766.60	.00	13.40	99.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	300.00	3,339.50	.00	739.50	128.4	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	3,468.46	3,513.41	.00	3,313.41-	756.7	.00
HIGH GROUND OF TEXAS DUES	5-010-9920-0203	500.00	500.00	.00	.00	.00	500.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	163,313.26	168,313.26	13,609.43	168,313.26	.00	.00	100.0	5000.00
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	289,264.97	289,264.97	24,105.41	289,264.97	.00	.00	100.0	.00
GREEN THUMB EXPENSES	5-010-9920-0208	250.00	250.00	.00	.00	.00	250.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	299.50	.00	294.50	990.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	46,740.28	13,060.00	46,740.28	.00	.00	100.0	40210.28
SENIOR CITIZENS EXPENSE	5-010-9920-0212	48,000.00	48,000.00	4,000.00	48,000.00	.00	.00	100.0	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	21,260.00	.00	5,542.00	79.3	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	840.00	.00	340.00	168.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	342.00	342.00	.00	42.00	114.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	914.00	.00	599.00	290.2	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	453.50	5,029.50	.00	1,970.50	71.9	.00
AIRPORT APPROPRIATION	5-010-9920-0253	5,000.00	5,000.00	.00	10,000.00	.00	5,000.00	200.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	32,600.00	.00	32,575.00	.00	25.00	99.9	7600.00
PORTS TO PLAINS COALITION	5-010-9920-0255	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,000.00	2,000.00	.00	2,100.00	.00	100.00	105.0	.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	1,539.00	1,539.00	.00	1,686.00	.00	147.00	109.6	.00
HISTORICAL SOCIETY APPRO	5-010-9920-0304	500.00	500.00	.00	.00	.00	500.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	67,400.00	67,400.00	5,445.00	65,340.00	.00	2,060.00	96.9	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	213,791.81	.00	213,791.81	.00	.00	100.0	213786.81
DOSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	1,635.00	.00	1,630.00	700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	297,958.87	129,265.25	.00	10,000.00	.00	119,265.25	7.7	-168693.62
TOTAL MISCELLANEOUS		1,399,030.21	2,212,701.07	225,462.08	2,112,139.85	.00	100,561.22	95.5	813670.86
TOTAL NON-DEPARTMENTAL		2,080,226.62	2,955,997.48	328,497.97	2,790,836.96	.00	165,160.52	94.4	875770.86
TOTAL GENERAL FUND		6,491,370.00	7,721,805.27	733,140.95	7,302,312.47	.00	419,492.80	94.6	1230435.27

Run Date: 11/03/14
Run Time: 08:48:11
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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
SEPTEMBER 30, 2014

Page 15

ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

743,927.63

TOTAL CURRENT ASSETS

743,927.63

OTHER ASSETS

ESTIMATED REVENUES

537,995.83

LESS: REVENUES RECEIVED

542,109.45-

TOTAL OTHER ASSETS

4,113.62-

TOTAL ASSETS-DIST. COURT FUND

739,814.01

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

339.73

AFLAC PREM.

.20

TOTAL CURRENT LIABILITIES

339.93

OTHER LIABILITIES

APPROPRIATIONS

567,575.66

LESS: EXPENDITURES

520,026.75-

TOTAL OTHER LIABILITIES

47,548.91

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

721,505.00

BUDGETED FUND BALANCE

29,579.83-

TOTAL FUND BALANCE

691,925.17

TOTAL LIABILITIES & FUND BAL.

739,814.01

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 16

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	120.00-	.00	.00	.0	.00
TOTAL FEES OF OFFICE		.00	.00	120.00-	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	289,264.97	289,264.97	24,105.41	289,264.97	.00	100.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	13,500.00	13,500.00	1,125.00	13,500.00	.00	100.0	.00
DUE FROM OTHER COUNTIES	4-020-5000-0049	235,220.86	235,220.86	19,407.38	233,229.48	1,991.38	99.2	.00
DAWSON COUNTY REVENUE		537,985.83	537,985.83	44,637.79	535,994.45	1,991.38	99.6	.00
GAINES COUNTY REVENUE								
GAINES COUNTY REVENUE		.00	.00	.00	.00	.00	.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY REVENUE		.00	.00	.00	.00	.00	.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY REVENUE		.00	.00	.00	.00	.00	.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	6,115.00	6,110.00-	300.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	6,115.00	6,105.00-	150.0	.00
TOTAL DIST. CT. FUND REVENU		537,995.83	537,995.83	44,517.79	542,109.45	4,113.62-	100.8	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.62	18,000.00	.00	.00	100.0	.00
SALARY COURT REPORTER	5-020-1150-0103	64,082.95	64,082.95	4,929.46	64,082.95	.00	.00	100.0	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	121,508.83	121,508.83	9,346.86	118,407.11	.00	3,101.72	97.5	.00
BAILIFF SALARY	5-020-1150-0105	45,675.00	45,675.00	3,513.46	45,675.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	20,901.35	20,901.35	1,508.66	19,651.50	.00	1,249.85	94.0	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	36,681.45	36,681.45	2,838.72	35,859.67	.00	821.78	97.8	.00
HEALTH INSURANCE (5)	5-020-1150-0109	42,198.12	42,198.12	3,516.51	40,091.19	.00	2,106.93	95.0	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	1,000.00	1,000.00	.00	1,097.40	.00	97.40	109.7	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	9,230.91	12,911.24	.00	2,911.24	129.1	.00
NEW EQUIPMENT	5-020-1150-0132	5,000.00	5,000.00	318.79	2,540.06	.00	2,459.94	50.8	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	1,107.74	13,292.34	.00	1,292.34	110.8	.00
CONFERENCE EXPENSE	5-020-1150-0230	6,000.00	6,000.00	2,218.72	5,609.12	.00	390.88	93.5	.00
VACATION PAY	5-020-1150-0245	4,673.42	4,673.42	.00	3,691.93	.00	981.49	79.0	.00
LONGEVITY	5-020-1150-0250	7,280.00	7,280.00	560.00	7,280.00	.00	.00	100.0	.00
COURT REPORTER EXPENSE	5-020-1150-0297	3,000.00	3,000.00	105.60	4,949.75	.00	1,949.75	165.0	.00
MISCELLANEOUS	5-020-1150-0555	1,000.00	1,000.00	.00	166.15	.00	833.85	16.6	.00
TOTAL DISTRICT COURT		399,006.12	399,006.12	40,580.05	393,305.41	.00	5,700.71	98.6	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	6,000.00	6,000.00	461.54	6,000.00	.00	.00	100.0	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	459.00	459.00	35.32	459.16	.00	.16	100.0	.00
RETIREMENT	5-020-1152-0108	805.54	805.54	62.86	805.56	.00	.02	100.0	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	45,000.00	45,000.00	5,990.55	29,421.80	.00	15,578.20	65.4	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	70,000.00	70,000.00	8,799.18	65,010.31	.00	4,989.69	92.9	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	1,000.00	1,000.00	.00	328.12	.00	671.88	32.8	.00
JUROR MEALS	5-020-1152-0300	700.00	700.00	.00	.00	.00	700.00	.0	.00
GRAND JURORS	5-020-1152-0301	5,000.00	5,000.00	508.00	3,386.00	.00	1,614.00	67.7	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	210.00	7,878.00	.00	2,122.00	78.8	.00
BAILIFF-GRAND JURY	5-020-1152-0304	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	1,600.00	1,600.00	.00	504.40	.00	1,095.60	31.5	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	3,000.00	3,000.00	49.17	714.35	.00	2,285.65	23.8	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	478.00	4,696.00	.00	5,304.00	47.0	.00
VISITING DIST JUDGE	5-020-1152-0501	3,000.00	3,000.00	.00	1,866.82	.00	1,133.18	62.2	.00
VISITING COURT REPORTER	5-020-1152-0502	10,000.00	10,000.00	611.20	5,650.82	.00	4,349.18	56.5	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		168,569.54	168,569.54	17,205.82	126,721.34	.00	41,848.20	75.2	.00
TOTAL JUDICIAL		567,575.66	567,575.66	57,785.87	520,026.75	.00	47,548.91	91.6	.00
TOTAL DIST.CT.FUND		567,575.66	567,575.66	57,785.87	520,026.75	.00	47,548.91	91.6	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 18

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 11/03/14
Run Time: 08:48:11
g\prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

2,737.28

TOTAL CURRENT ASSETS

2,737.28

OTHER ASSETS

ESTIMATED REVENUES

3,000.00

LESS: REVENUES RECEIVED

3,260.00-

TOTAL OTHER ASSETS

260.00-

TOTAL ASSETS

2,477.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,907.50

LESS: EXPENDITURES

4,907.50-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

4,384.78

BUDGETED FUND BALANCE

1,907.50-

TOTAL FUND BALANCE

2,477.28

TOTAL LIABILITIES & FUND BAL.

2,477.28

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	3,000.00	3,000.00	380.00	3,260.00	260.00-	108.7	.00
TOTAL REV -LAW LIBRARY		3,000.00	3,000.00	380.00	3,260.00	260.00-	108.7	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	3,000.00	4,907.50	1,300.00	4,907.50	.00	.00	100.0	1907.50
TOTAL EXP -LAW LIBRARY		3,000.00	4,907.50	1,300.00	4,907.50	.00	.00	100.0	1907.50

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
SEPTEMBER 30, 2014

Page 22

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

6,613.28

TOTAL CURRENT ASSETS

6,613.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

1,218.00-

TOTAL OTHER ASSETS

713.00-

TOTAL ASSETS

5,900.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

5,395.28

TOTAL FUND BALANCE

5,395.28

TOTAL LIABILITIES & FUND BAL.

5,900.28

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	54.00	1,218.00	713.00-	241.2	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	54.00	1,218.00	713.00-	241.2	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-APPELLATE JUDICIAL FUND

1,085.00

TOTAL CURRENT ASSETS

1,085.00

OTHER ASSETS

ESTIMATED REVENUES

750.00

LESS: REVENUES RECEIVED

815.00-

TOTAL OTHER ASSETS

65.00-

TOTAL ASSETS

1,020.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

65.00

TOTAL CURRENT LIABILITIES

65.00

OTHER LIABILITIES

APPROPRIATIONS

815.00

LESS: EXPENDITURES

815.00-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

1,020.00

BUDGETED FUND BALANCE

65.00-

TOTAL FUND BALANCE

955.00

TOTAL LIABILITIES & FUND BAL.

1,020.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	15.00	265.00	110.00	70.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	50.00	550.00	175.00-	146.7	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	65.00	815.00	65.00-	108.7	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	815.00	130.00	815.00	.00	.00	100.0	65.00
TOTAL EXP -APPELLATE JUDI		750.00	815.00	130.00	815.00	.00	.00	100.0	65.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
SEPTEMBER 30, 2014

Page 28

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

312.00

TOTAL CURRENT ASSETS

312.00

OTHER ASSETS

ESTIMATED REVENUES

637.00

LESS: REVENUES RECEIVED

812.00-

TOTAL OTHER ASSETS

175.00-

TOTAL ASSETS

137.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

620.00

LESS: EXPENDITURES

620.00-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

120.00

BUDGETED FUND BALANCE

17.00

TOTAL FUND BALANCE

137.00

TOTAL LIABILITIES & FUND BAL.

137.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	632.00	105.00	812.00	180.00	128.5	627.00
TOTAL REV -FAMILY PROTECT		10.00	637.00	105.00	812.00	175.00	127.5	627.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 30

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -FAMILY PROTECTION									
FAMILY PROTECTION FEES EX	5-024-0000-0106	10.00	620.00	620.00	620.00	.00	.00	100.0	610.00
TOTAL EXP -FAMILY PROTECT		10.00	620.00	620.00	620.00	.00	.00	100.0	610.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
SEPTEMBER 30, 2014

Page 31

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE 13,807.35

TOTAL CURRENT ASSETS 13,807.35

OTHER ASSETS

ESTIMATED REVENUES 2,013.98
LESS: REVENUES RECEIVED 2,703.98-

TOTAL OTHER ASSETS 690.00-

TOTAL ASSETS 13,117.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,737.00
LESS: EXPENDITURES 1,737.00-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 12,840.37
BUDGETED FUND BALANCE 276.98

TOTAL FUND BALANCE 13,117.35

TOTAL LIABILITIES & FUND BAL. 13,117.35

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	100.00	100.00	.00	360.00	260.00-	360.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	1,635.00	435.00-	136.3	.00
CT. REPORTER SERVICE-DEP. I	4-025-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS REVENUE	4-025-0000-0555	.00	708.98	.00	708.98	.00	100.0	708.98
TOTAL - COURT REPORTER SE		1,305.00	2,013.98	150.00	2,703.98	690.00-	134.3	708.98

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 33

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	1,000.00	1,737.00	.00	1,737.00	.00	.00	100.0	737.00
TOTAL - COURT REPORTER SE		1,000.00	1,737.00	.00	1,737.00	.00	.00	100.0	737.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
SEPTEMBER 30, 2014

Page 34

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

13,479.61

TOTAL CURRENT ASSETS

13,479.61

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

1,859.51-

TOTAL OTHER ASSETS

1,854.51-

TOTAL ASSETS

11,625.10

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

9.68

LESS: EXPENDITURES

9.68-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

11,629.78

BUDGETED FUND BALANCE

4.68-

TOTAL FUND BALANCE

11,625.10

TOTAL LIABILITIES & FUND BALANCES

11,625.10

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Page: 35

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	.00	1,859.51	1,854.51-	190.2	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	1,859.51	1,854.51-	190.2	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 36

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	9.68	.00	9.68	.00	.00	100.0	4.68
TOTAL UNCLAIMED PROP. EXPE		5.00	9.68	.00	9.68	.00	.00	100.0	4.68

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
SEPTEMBER 30, 2014

Page 37

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

7,167.21

TOTAL CURRENT ASSETS

7,167.21

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

4,557.65-

TOTAL OTHER ASSETS

1,047.65-

TOTAL ASSETS

6,119.56

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,543.02

LESS: EXPENDITURES

5,543.02-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

8,152.58

BUDGETED FUND BALANCE

2,033.02-

TOTAL FUND BALANCE

6,119.56

TOTAL LIABILITIES & FUND BAL.

6,119.56

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 38

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	262.58	4,557.65	1,047.65-	129.9	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	262.58	4,557.65	1,047.65-	129.9	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	5,543.02	1,429.36	5,543.02	.00	.00	100.0	2033.02
TOTAL EXP -JUSTICE COURT		3,510.00	5,543.02	1,429.36	5,543.02	.00	.00	100.0	2033.02

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
SEPTEMBER 30, 2014

Page 40

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

8,266.23

TOTAL CURRENT ASSETS

8,266.23

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

2,083.55-

TOTAL OTHER ASSETS

2,068.55-

TOTAL ASSETS

6,197.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

6,182.43

TOTAL OTHER LIABILITIES

6,182.43

FUND BALANCE

CURRENT FUND BALANCE

6,182.68

BUDGETED FUND BALANCE

6,167.43-

TOTAL FUND BALANCE

15.25

TOTAL LIABILITIES & FUND BAL.

6,197.68

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

Page: 41

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	2,080.07	2,075.07-	601.4	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.34	3.48	1.52	69.6	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.34	2,083.55	2,068.55-	890.3	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	1,182.43	.00	.00	.00	1,182.43	.0	1177.43
EQUIPMENT	5-030-0000-0132	5.00	4,000.00	.00	.00	.00	4,000.00	.0	3995.00
MISCELLANEOUS	5-030-0000-0555	5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00
TOTAL - SHERIFF FORFEITUR		15.00	6,182.43	.00	.00	.00	6,182.43	.0	6167.43

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 437.04
LESS: EXPENDITURES 437.04-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 437.04
BUDGETED FUND BALANCE 437.04-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 11/03/14
 Run Time: 08:48:11
 g1prcons 1.00.i

Statement of Revenues -- (Fund: 031)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	.00	.00	.00	.00	.0	-5.00
TOTAL REV K-9 FUND		5.00	.00	.00	.00	.00	.0	-5.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 45

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	437.04	.00	437.04	.00	.00	100.0	432.04
TOTAL EXP K-9 FUND		5.00	437.04	.00	437.04	.00	.00	100.0	432.04

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
SEPTEMBER 30, 2014

Page 46

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

54,706.71

TOTAL CURRENT ASSETS

54,706.71

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

10,688.04-

TOTAL OTHER ASSETS

4,968.04-

TOTAL ASSETS

49,738.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,720.00

LESS: EXPENDITURES

3,378.21-

TOTAL OTHER LIABILITIES

2,341.79

FUND BALANCE

CURRENT FUND BALANCE

47,396.88

TOTAL FUND BALANCE

47,396.88

TOTAL LIABILITIES & FUND BAL.

49,738.67

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	367.00	5,440.00	2,430.00-	180.7	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	50.00	705.00	495.00-	335.7	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	262.58	4,543.04	2,043.04-	181.7	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	679.58	10,688.04	4,968.04-	186.9	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	3,378.21	.00	2,336.79	59.1	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	3,378.21	.00	2,341.79	59.1	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
SEPTEMBER 30, 2014

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

29,228.93

TOTAL CURRENT ASSETS

29,228.93

OTHER ASSETS

ESTIMATED REVENUES

14,010.00

LESS: REVENUES RECEIVED

6,940.76-

TOTAL OTHER ASSETS

7,069.24

TOTAL ASSETS - CK. COLLECTION

36,298.17

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

14,010.00

LESS: EXPENDITURES

12,054.24-

TOTAL OTHER LIABILITIES

1,955.76

FUND BALANCE

CURRENT FUND BALANCE

33,710.02

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

34,342.41

TOTAL LIABILITIES & FUND BAL.

36,298.17

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	14,000.00	14,000.00	519.00	6,923.74	7,076.26	49.5	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	1.30	17.02	7.02	170.2	.00
TOTAL FEES OF OFFICE		14,010.00	14,010.00	520.30	6,940.76	7,069.24	49.5	.00
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	520.30	6,940.76	7,069.24	49.5	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	14,010.00	14,010.00	2,786.20	12,054.24	.00	1,955.76	86.0	.00
TOTAL CO. ATTORNEY CK. CO		14,010.00	14,010.00	2,786.20	12,054.24	.00	1,955.76	86.0	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	2,786.20	12,054.24	.00	1,955.76	86.0	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
SEPTEMBER 30, 2014

Page 52

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,918.34

TOTAL CURRENT ASSETS

4,918.34

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

2.46-

TOTAL OTHER ASSETS

.46-

TOTAL ASSETS

4,917.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2.00

TOTAL OTHER LIABILITIES

2.00

FUND BALANCE

CURRENT FUND BALANCE

4,915.88

TOTAL FUND BALANCE

4,915.88

TOTAL LIABILITIES & FUND BAL.

4,917.88

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	.62	2.46	.46-	123.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.62	2.46	.46-	123.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 54

glprcons 1.00.i

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
SEPTEMBER 30, 2014

Page 55

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 16,483.95

TOTAL CURRENT ASSETS 16,483.95

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 16,488.95

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 16,483.95

TOTAL FUND BALANCE 16,483.95

TOTAL LIABILITIES & FUND BAL. 16,488.95

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 56

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-CO ATY PRETRIAL		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 57

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
CO ATTY PRETRIAL DIV EXPE	5-042-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-CO ATTY PRETRIA		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
SEPTEMBER 30, 2014

Page 58

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

6,922.05

TOTAL CURRENT ASSETS

6,922.05

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

1,055.50-

TOTAL OTHER ASSETS

750.50-

TOTAL ASSETS

6,171.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

662.95

LESS: EXPENDITURES

662.95-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

6,529.50

BUDGETED FUND BALANCE

357.95-

TOTAL FUND BALANCE

6,171.55

TOTAL LIABILITIES & FUND BAL.

6,171.55

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	90.00	1,055.50	750.50-	346.1	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	90.00	1,055.50	750.50-	346.1	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	662.95	.00	662.95	.00	.00	100.0	357.95
TOTAL EXP -DIST CLK REC M		305.00	662.95	.00	662.95	.00	.00	100.0	357.95

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
SEPTEMBER 30, 2014

Page 61

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

41,036.44

TOTAL CURRENT ASSETS

41,036.44

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

2,603.50-

TOTAL OTHER ASSETS

406.50

TOTAL ASSETS

41,442.94

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

38,432.94

TOTAL FUND BALANCE

38,432.94

TOTAL LIABILITIES & FUND BAL.

41,442.94

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	67.50	895.00	1,105.00	44.8	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	90.00	1,708.50	698.50	169.2	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	157.50	2,603.50	406.50	86.5	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

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									
MISCELLANEOUS	5-045-0000-0111	3,010.00	3,010.00	.00	.00	.00	3,010.00	.0	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	.00	.00	.00	3,010.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
SEPTEMBER 30, 2014

Page 64

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: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 65

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: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 66

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: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
SEPTEMBER 30, 2014

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

13,090.85

TOTAL CURRENT ASSETS

13,090.85

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00
.57-

TOTAL OTHER ASSETS

499.43

TOTAL ASSETS CJD-TYC

13,590.28

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

13,090.28

TOTAL FUND BALANCE

13,090.28

TOTAL LIABILITIES & FUND BAL.

13,590.28

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	.57	.57	19.43	2.9	.00
TOTAL REVENUE		500.00	500.00	.57	.57	499.43	.1	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	.57	.57	499.43	.1	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

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: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
SEPTEMBER 30, 2014

Page 70

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,848.26

TOTAL CURRENT ASSETS

2,848.26

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

.12-

TOTAL OTHER ASSETS

4.88

TOTAL ASSETS

2,853.14

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

2,848.14

TOTAL FUND BALANCE

2,848.14

TOTAL LIABILITIES & FUND BAL.

2,853.14

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	.12	.12	1.88	6.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.12	.12	4.88	2.4	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

Page: 72

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL ,MEALS ,FUEL	5-051-0000-0228	5.00	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: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-INMATE PHONES

12,985.30

TOTAL CURRENT ASSETS

12,985.30

OTHER ASSETS

ESTIMATED REVENUES

14,310.00

LESS: REVENUES RECEIVED

14,315.90-

TOTAL OTHER ASSETS

5.90-

TOTAL ASSETS

12,979.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

SALES TAX PAYABLE

5.72

TOTAL CURRENT LIABILITIES

5.72

OTHER LIABILITIES

APPROPRIATIONS

4,190.00

LESS: EXPENDITURES

4,185.00-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

2,848.68

BUDGETED FUND BALANCE

10,120.00

TOTAL FUND BALANCE

12,968.68

TOTAL LIABILITIES & FUND BAL.

12,979.40

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

Page: 74

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - INMATE PHONES							
INMATE PHONE CARD REVENUE	4-055-0000-0055	5.00	14,310.00	1,241.87	14,315.90	5.90- 100.0	14305.00
TOTAL - INMATE PHONES		5.00	14,310.00	1,241.87	14,315.90	5.90- 100.0	14305.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

Page: 75

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	5.00	4,185.00	2,692.50	4,185.00	.00	.00	100.0	4180.00
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		10.00	4,190.00	2,692.50	4,185.00	.00	5.00	99.9	4180.00

Run Date: 11/03/14
Run Time: 08:48:11
g1prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
SEPTEMBER 30, 2014

Page 76

ASSETS

CURRENT ASSETS

CASH-JAIL COMMISSARY

24,775.18

TOTAL CURRENT ASSETS

24,775.18

OTHER ASSETS-JAIL COMMISSARY

ESTIMATED REVENUES

4,597.69

LESS: REVENUES RECEIVED

5,265.09-

TOTAL OTHER ASSETS

667.40-

TOTAL ASSETS-JAIL COMMISSARY

24,107.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

SALES TAX PAYABLE

4.68

TOTAL CURRENT LIABILITIES

4.68

OTHER LIABILITIES-JAIL COMM.

APPROPRIATIONS

2,803.40

LESS: EXPENDITURES

2,798.40-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE-JAIL COMMISSARY

CURRENT FUND BALANCE

22,303.81

BUDGETED FUND BALANCE

1,794.29

TOTAL FUND BALANCE

24,098.10

TOTAL LIABILITIES & FUND BAL.

24,107.78

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

Page: 77

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	4,597.69	288.92	5,265.09	667.40-	114.5	2587.69
TOTAL - JAIL COMMISSARY		2,010.00	4,597.69	288.92	5,265.09	667.40-	114.5	2587.69

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

Page: 78

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - JAIL COMMISSARY									
STATE SALES TAX	5-056-0000-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS-JAIL COMMIS	5-056-0000-0555	2,005.00	2,798.40	2,798.40	2,798.40	.00	.00	100.0	793.40
TOTAL - JAIL COMMISSARY		2,010.00	2,803.40	2,798.40	2,798.40	.00	5.00	99.8	793.40

Run Date: 11/03/14
Run Time: 08:48:11
g\prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
SEPTEMBER 30, 2014

Page 79

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 996,169.28
TAXES RECEIVABLE - DELINQUENT 40,366.84
ALLOWANCE-UNCOLLECTIBLE 19,768.65-

TOTAL CURRENT ASSETS 1,016,767.47

OTHER ASSETS

ESTIMATED REVENUES 1,917,553.47
LESS: REVENUES RECEIVED 2,019,374.44-

TOTAL OTHER ASSETS 101,820.97-

TOTAL ASSETS 914,946.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 15,480.29

TOTAL CURRENT LIABILITIES 15,480.29

OTHER LIABILITIES

APPROPRIATIONS 1,819,940.92
LESS: EXPENDITURES 1,689,974.94-

TOTAL OTHER LIABILITIES 129,965.98

DEFERRED REVENUE 20,598.19

FUND BALANCE

CURRENT FUND BALANCE 651,289.49
BUDGETED FUND BALANCE 97,612.55

TOTAL FUND BALANCE 769,500.23

TOTAL LIABILITIES & FUND BAL. 914,946.50

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	1,136,208.00	1,136,208.00	6,040.41	1,143,300.02	7,092.02-	100.6	.00
CO ADO-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	11,930.00	142,330.00	37,930.00-	136.3	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	.00	399,353.00	32,647.00	92.4	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	89,437.90	115,229.73	89,229.73-	443.2	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	223.20	621.22	221.22-	155.3	.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	218,540.47	.00	218,540.47	.00	100.0	218535.47
TOTAL REV-ROAD & BRIDGE P		1,699,018.00	1,917,553.47	107,631.51	2,019,374.44	101,820.97-	105.3	218535.47

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

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	460,724.51	460,724.51	33,088.60	439,613.54	.00	21,110.97	95.4	.00
OVERTIME PAY	5-060-0000-0105	19,903.00	19,903.00	150.77	8,468.43	.00	11,434.57	42.6	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	40,396.72	40,396.72	2,630.89	36,391.55	.00	4,005.17	90.1	.00
RETIREMENT	5-060-0000-0108	69,284.38	69,284.38	4,982.37	67,123.40	.00	2,160.98	96.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	126,415.80	126,415.80	9,827.76	120,742.36	.00	5,673.44	95.5	.00
GAS AND OIL	5-060-0000-0158	240,000.00	290,000.00	23,710.55	300,348.49	.00	10,348.49	103.6	50000.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	11,349.79	39,327.07	.00	8,327.07	126.9	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	132,929.00	31,423.82	160,731.27	.00	27,802.27	120.9	45000.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	180.00	2,220.00	.00	180.00	92.5	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY PART-TIME HELP	5-060-0000-0246	12,000.00	12,000.00	117.60	2,677.60	.00	9,322.40	22.3	.00
LONGEVITY	5-060-0000-0250	35,217.00	35,217.00	2,478.00	32,697.00	.00	2,520.00	92.8	.00
EQUIPMENT INSURANCE	5-060-0000-0261	6,750.00	6,750.00	.00	.00	.00	6,750.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,150.00	3,150.00	425.12	3,471.03	.00	321.03	110.2	.00
WATER	5-060-0000-0281	805.00	805.00	144.98	1,608.86	.00	803.86	199.9	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	408.92	3,500.34	.00	1,009.66	77.6	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	275,922.92	16,083.94	275,922.92	.00	.00	100.0	25922.92
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	.00	5.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	18,136.33	.00	10,038.67	64.4	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	45,787.00	7,425.43	49,715.45	.00	3,928.45	108.6	20000.00
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	93,152.00	.00	89,304.00	.00	3,848.00	95.9	70000.00
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	2,547.57	3,277.53	.00	14,422.47	18.5	.00
VACATION PAY	5-060-0000-0445	17,720.17	17,720.17	.00	8,165.78	.00	9,554.39	46.1	.00
MISCELLANEOUS	5-060-0000-0555	169,764.42	79,764.42	.00	26,531.99	.00	53,232.43	33.3	-90000.00
TOTAL EXP -ROAD & BRIDGE		1,699,018.00	1,819,940.92	146,976.11	1,689,974.94	.00	129,965.98	92.9	120922.92

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
SEPTEMBER 30, 2014

Page 82

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	43,477.49	
TAXES RECEIVABLE-DELINQUENT		10,903.80
ALLOWANCE-UNCOLLECTIBLE		5,339.86-

TOTAL CURRENT ASSETS		49,041.43
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	272,052.00	
LESS:REVENUE RECEIVED-R & B	263,687.72-	

TOTAL OTHER ASSETS		8,364.28
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TOTAL ASSETS-ROAD & BRIDGE		57,405.71
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LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

PRIOR YEAR PAYABLES		479.40
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TOTAL CURRENT LIABILITIES- R&B		479.40
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	472,052.00	
LESS:EXPENDITURES- R & B	462,593.16-	

TOTAL OTHER LIABILITIES-R & B		9,458.84
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DEFERRED REVENUE		5,563.94
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FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	241,903.53	
BUDGETED FUND BALANCE	200,000.00-	

TOTAL FUND BALANCE		47,467.47
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TOTAL LIABILITIES & FUND BAL.		57,405.71
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Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	262,052.00	262,052.00	1,393.15	263,687.72	1,635.72-	100.6	.00
MISCELLANEOUS-ROAD & BRID	4-065-0000-0111	10,000.00	10,000.00	89,437.90-	.00	10,000.00	.0	.00
TOTAL REVENUE-ROAD & BRID		272,052.00	272,052.00	88,044.75-	263,687.72	8,364.28	96.9	.00
TOTAL REVENUE ROAD & BRID		272,052.00	272,052.00	88,044.75-	263,687.72	8,364.28	96.9	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 84

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	115,565.80	115,565.80	8,894.32	115,565.80	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	8,942.53	8,942.53	554.65	7,304.80	.00	1,637.73	81.7	.00
RETIREMENT	5-065-0000-0108	15,693.96	15,693.96	1,230.45	15,696.97	.00	3.01	100.0	.00
HEALTH INSURANCE (4)	5-065-0000-0109	33,710.88	33,710.88	2,809.24	33,710.88	.00	.00	100.0	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	2,980.00	2,980.00	540.00	2,205.14	.00	774.86	74.0	.00
LONGEVITY	5-065-0000-0250	1,330.00	1,330.00	140.00	1,330.00	.00	.00	100.0	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	.00	200,000.00	.00	200,000.00	.00	.00	100.0	200000.00
MISCELLANEOUS	5-065-0000-0555	2,020.61	2,020.61	.00	.00	.00	2,020.61	.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		180,253.78	380,253.78	14,168.66	375,813.59	.00	4,440.19	98.8	200000.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	59,482.50	59,482.50	4,575.58	59,482.50	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	4,780.51	4,780.51	354.39	4,604.73	.00	175.78	96.3	.00
RETIREMENT	5-065-0002-0108	8,389.70	8,389.70	639.13	8,178.31	.00	211.39	97.5	.00
HEALTH INSURANCE (1)	5-065-0002-0109	8,427.72	8,427.72	702.31	8,427.72	.00	.00	100.0	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	749.47	4,498.74	.00	1,501.26	75.0	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	720.00	720.00	60.00	720.00	.00	.00	100.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	117.27	867.57	.00	132.43	86.8	.00
VACATION PAY	5-065-0002-0445	2,287.79	2,287.79	.00	.00	.00	2,287.79	.0	.00
MISCELLANEOUS	5-065-0002-0555	200.00	200.00	.00	.00	.00	200.00	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		91,798.22	91,798.22	7,198.15	86,779.57	.00	5,018.65	94.5	.00
TOTAL - ROAD & BRIDGE GEN		272,052.00	472,052.00	21,366.81	462,593.16	.00	9,458.84	98.0	200000.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
SEPTEMBER 30, 2014

Page 85

ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

4,146.34

TOTAL CURRENT ASSETS

4,146.34

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

1,890.00-

TOTAL OTHER ASSETS

885.00-

TOTAL ASSETS

3,261.34

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

2,256.34

BUDGETED FUND BALANCE

495.00-

TOTAL FUND BALANCE

1,761.34

TOTAL LIABILITIES & FUND BAL.

3,261.34

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	113.00	1,890.00	890.00-	189.0	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	113.00	1,890.00	885.00-	188.1	.00

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,500.00	.00	.00	.00	1,500.00	.0	495.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,500.00	.00	.00	.00	1,500.00	.0	495.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

170,255.43

TOTAL CURRENT ASSETS

170,255.43

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

25,745.00-

TOTAL OTHER ASSETS

19,145.00-

TOTAL ASSETS

151,110.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

582.75-

TOTAL OTHER LIABILITIES

29,417.25

FUND BALANCE

CURRENT FUND BALANCE

145,093.18

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

121,693.18

TOTAL LIABILITIES & FUND BAL.

151,110.43

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Page: 89

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	1,760.00	25,745.00	19,145.00-	390.1	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	1,760.00	25,745.00	19,145.00-	390.1	.00

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 90

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	582.75	582.75	.00	29,417.25	1.9	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	582.75	582.75	.00	29,417.25	1.9	23400.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
SEPTEMBER 30, 2014

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	64,071.67
CASH-UNAPPORTIONED FUND	16.80
CASH INVESTED-PERM.SCHOOL	2,608,328.25
CASH INV-CO UNAPPORTIONED	880.49

TOTAL CURRENT ASSETS	2,673,297.21

MINERAL INTERESTS	4,644,161.00
-------------------	--------------

OTHER ASSETS

ESTIMATED REVENUES	1,048,257.96
LESS: REVENUE RECEIVED	1,048,257.96-

TOTAL OTHER ASSETS	4,644,161.00

TOTAL ASSETS	7,317,458.21
	=====

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	5,913.25
-----------------------------	----------

TOTAL CURRENT LIABILITIES	5,913.25

OTHER LIABILITIES

APPROPRIATIONS	12,074,252.83
LESS: EXPENDITURES	12,072,745.50-

TOTAL LIABILITIES	1,507.33

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	18,336,032.50
BUDGETED FUND BALANCE	11,025,994.87-

TOTAL FUND BALANCE	7,310,037.63

TOTAL LIABILITIES & FUND BAL.	7,317,458.21
	=====

Run Date: 11/03/14

Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

Page: 92

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
MISC. REVENUE-PERM. SCHOO	4-090-1000-0111	.00	39,825.00	.00	39,825.00	.00	100.0	39825.00
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	964,690.02	64,071.67	964,690.02	.00	100.0	964685.02
TOTAL PERMANENT SCHOOL RE		5.00	1,004,515.02	64,071.67	1,004,515.02	.00	100.0	1004510.02
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	43,742.94	897.29	43,742.94	.00	100.0	43737.94
TOTAL REVENUE-CO.UNAPPORT		5.00	43,742.94	897.29	43,742.94	.00	100.0	43737.94
TOTAL REVENUE-PERM.SCH.&U		10.00	1,048,257.96	64,968.96	1,048,257.96	.00	100.0	1048247.96

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

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	77,662.98	.00	76,155.65	.00	1,507.33	98.1	77657.98
TOTAL PERMANENT SCHOOL		5.00	77,662.98	.00	76,155.65	.00	1,507.33	98.1	77657.98
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	11,996,589.85	.00	11,996,589.85	.00	.00	100.0	11996584.85
TOTAL UNAPPORTIONED		5.00	11,996,589.85	.00	11,996,589.85	.00	.00	100.0	11996584.85
TOTAL PERMANENT SCHOOL		10.00	12,074,252.83	.00	12,072,745.50	.00	1,507.33	100.0	12074242.83

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
SEPTEMBER 30, 2014

Page 94

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

78,307.62

TOTAL CURRENT ASSETS

78,307.62

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

26,630.00-

TOTAL OTHER ASSETS

9,270.00-

TOTAL ASSETS-REC.MGT.

69,037.62
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

275.71

TOTAL CURRENT LIABILITIES

275.71

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

27,525.64-

TOTAL OTHER LIABILITIES

2,474.36

FUND BALANCE

CURRENT RECORDS MGT. BAL.

78,927.55

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

66,287.55

TOTAL LIABILITIES & FUND BAL.

69,037.62
=====

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	30.00	310.00	130.00	70.5	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	1,812.50	26,320.00	9,400.00	155.6	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	1,842.50	26,630.00	9,270.00	153.4	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	1,842.50	26,630.00	9,270.00	153.4	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO. CLERK'S REC. MGT. & PRES. FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	5,705.54	27,525.64	.00	2,474.36	91.8	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	5,705.54	27,525.64	.00	2,474.36	91.8	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	5,705.54	27,525.64	.00	2,474.36	91.8	12640.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
SEPTEMBER 30, 2014

Page 97

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY 240,653.15
CASH-DA CD INVESTED 21,355.29

TOTAL CURRENT ASSETS 262,008.44

OTHER ASSETS

ESTIMATED REVENUE 540,081.36
LESS: REVENUE RECEIVED 553,035.28-

TOTAL OTHER ASSETS 12,953.92-

TOTAL ASSETS - DIST. ATTORNEY 249,054.52

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 7,697.41

TOTAL CURRENT LIABILITIES 7,697.41

OTHER LIABILITIES

APPROPRIATIONS 541,811.62
LESS: EXPENDITURES 515,931.83-

TOTAL LIABILITIES 25,879.79

FUND BALANCE

CURRENT DIST. ATTY. BALANCE 217,207.58
BUDGETED FUND BALANCE 1,730.26-

TOTAL FUND BALANCE 215,477.32

TOTAL LIABILITIES & FUND BAL. 249,054.52

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 98

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	334,071.60	334,071.60	36,836.44	340,020.34	5,948.74-	101.8	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	163,313.26	168,313.26	13,609.43	168,313.26	.00	100.0	5000.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	2,400.00	2,400.00	.00	2,160.00	240.00	90.0	.00
STATE COMPROLLER	4-092-0000-0092	34,450.00	34,450.00	9,166.66	36,666.66	2,216.66-	106.4	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	714.61	15.39	97.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	9.84	103.70	3.70-	103.7	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	6.50	6.50	2.69	10.67	4.17-	164.2	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	238.89	5,046.04	5,041.04-	920.8	.00
TOTAL DISTRICT ATTORNEY		535,081.36	540,081.36	59,863.95	553,035.28	12,953.92-	102.4	5000.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		535,081.36	540,081.36	59,863.95	553,035.28	12,953.92-	102.4	5000.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	18,000.00	.00	.00	100.0	.00
SALARIES - ASSISTANTS	5-092-0000-0103	285,613.49	282,613.49	20,636.46	273,360.15	.00	9,253.34	96.7	-3000.00
SOCIAL SECURITY	5-092-0000-0106	25,258.27	25,258.27	1,878.82	24,128.13	.00	1,130.14	95.5	.00
RETIREMENT	5-092-0000-0108	44,327.77	44,327.77	3,286.77	43,154.76	.00	1,173.01	97.4	.00
HEALTH INSURANCE (5)	5-092-0000-0109	42,230.16	42,230.16	3,519.18	40,123.23	.00	2,106.93	95.0	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	12,000.00	9,917.28	22,466.39	.00	10,466.39	187.2	2000.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	17,861.00	.00	3,139.00	85.1	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	924.47	1,885.01	.00	667.99	73.8	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	782.18	.00	2,217.82	26.1	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	185.20	577.20	.00	922.80	38.5	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	50.00	7,860.00	.00	660.00	109.2	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	60.00	1,608.00	.00	108.00	107.2	.00
TELEPHONE	5-092-0000-0220	12,180.00	12,180.00	1,547.84	13,593.30	.00	1,413.30	111.6	.00
TRAVEL	5-092-0000-0228	18,000.00	18,000.00	3,399.02	11,822.77	.00	6,177.23	65.7	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	700.00	1,153.58	.00	6,846.42	14.4	.00
VACATION PAY	5-092-0000-0245	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-092-0000-0250	9,680.00	9,680.00	760.00	9,460.00	.00	220.00	97.7	.00
MISCELLANEOUS	5-092-0000-0555	12,000.00	15,000.00	2,585.33	18,409.48	.00	3,409.48	122.7	3000.00
TOTAL DISTRICT ATTORNEY		526,042.69	528,042.69	52,202.99	506,245.18	.00	21,797.51	95.9	2000.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	402.00	3,186.20	.00	686.20	127.5	.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	266.00	.00	3,234.00	7.6	.00
TRIAL EXPENSES	5-092-1000-0500	2,763.93	7,763.93	2,442.19	6,234.45	.00	1,529.48	80.3	5000.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		8,768.93	13,768.93	2,844.19	9,686.65	.00	4,082.28	70.4	5000.00
VOCA EXPENDITURES									
TOTAL VOCA EXPENDITURES		.00	.00	.00	.00	.00	.00	.0	.00
GAINES CO. DA EXPENSES									
TOTAL GAINES CO. DA EXPEN		.00	.00	.00	.00	.00	.00	.0	.00
GARZA CO. DA EXPENSES									
TOTAL GARZA CO. DA EXPENS		.00	.00	.00	.00	.00	.00	.0	.00
LYNN CO. DA EXPENSES									
TOTAL LYNN CO. DA EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		534,811.62	541,811.62	55,047.18	515,931.83	.00	25,879.79	95.2	7000.00

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION 363,003.83

TOTAL CURRENT ASSETS 363,003.83

OTHER ASSETS

ESTIMATED REVENUE 993,037.00
LESS: REVENUE RECEIVED 97,260.03-

TOTAL OTHER ASSETS 895,776.97

TOTAL ASSETS ADULT PROBATION 1,258,780.80
=====

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 3,426.96
PRIOR YEAR PAYABLES 1,044.45
STATE INSURANCES 6.56

TOTAL CURRENT LIABILITIES 4,477.97

OTHER LIABILITIES

APPROPRIATIONS 993,032.00
LESS: EXPENDITURES 46,243.72-
LESS: ENCUMBRANCES 3,426.96-

TOTAL LIABILITIES 943,361.32

FUND BALANCE

CURRENT ADULT PROB. BALANCE 310,936.51
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 310,941.51

TOTAL LIABILITIES & FUND BAL. 1,258,780.80
=====

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 101

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	156,572.00	158,087.00	39,522.00	39,522.00	118,565.00	25.0	1515.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	450,000.00	430,000.00	36,032.09	36,032.09	393,967.91	8.4	-20000.00
DRUG OFFENDER EDUCATION C	4-093-0000-0095	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DWI PARTICIPANT PAYMENTS	4-093-0000-0096	4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	500.00	19.84	19.84	480.16	4.0	-500.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	109.10	109.10	890.90	10.9	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	225,000.00	284,990.00	.00	.00	284,990.00	.0	59990.00
TOTAL REVENUE-SUPERVISION		838,572.00	879,577.00	75,683.03	75,683.03	803,893.97	8.6	41005.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	79,372.00	84,128.00	21,032.00	21,032.00	63,096.00	25.0	4756.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	7,000.00	395.00	395.00	6,605.00	5.6	1000.00
SURPLUS FROM PREVIOUS FY	4-093-1000-0556	.00	22,327.00	.00	.00	22,327.00	.0	22327.00
TOTAL-REVENUE-CCF		85,372.00	113,455.00	21,427.00	21,427.00	92,028.00	18.9	28083.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	.00	5.00	150.00	150.00	145.00-	.0	5.00
TOTAL BOND SUPERVISION FE		.00	5.00	150.00	150.00	145.00-	.0	5.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		923,944.00	993,037.00	97,260.03	97,260.03	895,776.97	9.8	69093.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	459,989.00	472,588.00	32,791.31	32,791.31	.00	439,796.69	6.9	12599.00
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	.00	.00	.00	10,000.00	.0	.00
SOCIAL SECURITY	5-093-0000-0106	39,779.00	40,743.00	2,305.37	2,305.37	.00	38,437.63	5.7	964.00
RETIREMENT	5-093-0000-0108	71,398.00	74,562.00	4,487.97	4,487.97	.00	70,074.03	6.0	3164.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	100,082.00	124,360.00	270.59	270.59	248.89	123,840.52	.4	24278.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,174.00	53,174.00	3,359.00	3,359.00	1,888.41	47,926.59	9.9	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	7,750.00	7,750.00	108.00	108.00	.00	7,642.00	1.4	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	23,000.00	23,000.00	258.39	258.39	1,131.92	21,609.69	6.0	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	40.00	.00	4,960.00	.8	.00
6. EQUIPMENT	5-093-0000-0554	15,900.00	15,900.00	.00	.00	.00	15,900.00	.0	.00
TOTAL-SUPERVISION		838,572.00	879,577.00	43,620.63	43,620.63	3,269.22	832,687.15	5.3	41005.00
B. COMMUNITY CORRECTIONS									
CSR SOCIAL SECURITY	5-093-1000-0106	1,718.00	1,718.00	132.24	132.24	.00	1,585.76	7.7	.00
CSR RETIREMENT	5-093-1000-0108	3,145.00	3,145.00	235.38	235.38	.00	2,909.62	7.5	.00
CSR UNEMPLOYMENT	5-093-1000-0113	200.00	200.00	.00	.00	.00	200.00	.0	.00
6. COUNSELING CONTRACT	5-093-1000-0136	8,640.00	8,640.00	360.00	360.00	.00	8,280.00	4.2	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,980.00	2,217.00	61.04	61.04	.00	2,155.96	2.8	237.00
CSR SALARIES	5-093-1000-0150	22,464.00	22,464.00	1,728.00	1,728.00	.00	20,736.00	7.7	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	42,500.00	86.14	86.14	.00	42,413.86	.2	32000.00
2. CSR SUPPLIES	5-093-1000-0153	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	20.29	20.29	.00	354.71	5.4	.00
4. CSR EQUIPMENT	5-093-1000-0155	4,685.00	4,098.00	.00	.00	.00	4,098.00	.0	-587.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	335.00	518.00	.00	.00	129.40	388.60	25.0	183.00
8. COUNSELING PROFESS FE	5-093-1000-0158	80.00	75.00	.00	.00	18.75	56.25	25.0	-5.00
9. SEX OFFEND CONTRACT	5-093-1000-0180	29,820.00	26,217.00	.00	.00	.00	26,217.00	.0	-3603.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	180.00	38.00	.00	.00	9.59	28.41	25.2	-142.00
TOTAL-COMMUNITY CORRECTIO		85,372.00	113,455.00	2,623.09	2,623.09	157.74	110,674.17	2.5	28083.00
TOTAL ADULT PROBATION		923,944.00	993,032.00	46,243.72	46,243.72	3,426.96	943,361.32	5.0	69088.00

ASSETS - TJJD

CURRENT ASSETS
CASH-TJJD

153,571.03

TOTAL CURRENT ASSETS

153,571.03

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUE RECEIVED

267,871.15
34,982.52-

TOTAL OTHER ASSETS

232,888.63

TOTAL ASSETS - TJJD

386,459.66

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE
PRIOR YEAR PAYABLES
VOL.LIFE,DEP.LIFE & AD&D
DUE TO GENERAL NET P/R
WITHHOLDING PAYABLE
FICA TAX PAYABLE
RETIREMENT PAYABLE
INSURANCE PAYABLE
STATE REFUNDS

567.04
7,508.04
9.48-
670.15-
48.10-
232.38-
707.14-
1,136.30-
990.00-

TOTAL CURRENT LIABILITIES

4,281.53

OTHER LIABILITIES

APPROPRIATIONS
LESS: EXPENDITURES
LESS: ENCUMBRANCES

267,871.15
14,975.97-
567.04-

TOTAL LIABILITIES

252,328.14

FUND BALANCE

CURRENT TJJD FUND BALANCE

129,849.99

TOTAL FUND BALANCE

129,849.99

TOTAL LIABILITIES & FUND BAL.

386,459.66

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	58,000.00	58,000.00	.00	.00	58,000.00	.0	.00
"A" STATE AID	4-094-0000-0092	173,504.00	173,504.00	28,917.00	28,917.00	144,587.00	16.7	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	5.52	5.52	.52-	110.4	.00
TOTAL TJJD		231,509.00	231,509.00	28,922.52	28,922.52	202,586.48	12.5	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
"C" COMMITMENT REDUCTION	4-094-2000-0319	19,849.00	19,849.00	3,308.00	3,308.00	16,541.00	16.7	.00
"N" MENTAL HEALTH SERVICE	4-094-2000-0321	16,513.15	16,513.15	2,752.00	2,752.00	13,761.15	16.7	.00
TOTAL MISC REVENUE		36,362.15	36,362.15	6,060.00	6,060.00	30,302.15	16.7	.00
TOTAL TJJD REVENUE		267,871.15	267,871.15	34,982.52	34,982.52	232,888.63	13.1	.00

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
STAFF SERVICES									
SOCIAL SECURITY	5-094-0000-0106	4,541.04	4,541.04	337.81	337.81	.00	4,203.23	7.4	.00
RETIREMENT	5-094-0000-0108	7,867.46	7,867.46	621.87	621.87	.00	7,245.59	7.9	.00
HEALTH INSURANCE	5-094-0000-0109	8,932.51	8,932.51	702.31	702.31	.00	8,230.20	7.9	.00
"A" STATE AID	5-094-0000-0110	9,551.00	9,551.00	734.60	734.60	.00	8,816.40	7.7	.00
"Z" EMPLOYEE #A	5-094-0000-0112	2,850.00	2,850.00	219.12	219.12	.00	2,630.88	7.7	.00
"Y" COMMUNITY CORRECTIONS	5-094-0000-0117	46,959.00	46,959.00	3,612.12	3,612.12	.00	43,346.88	7.7	.00
STATE AID OPERATING EXP.	5-094-0000-0130	15,553.36	15,553.36	758.04	758.04	567.04	14,228.28	8.5	.00
MISCELLANEOUS	5-094-0000-0555	2,487.43	2,487.43	.00	.00	.00	2,487.43	.0	.00
TOTAL STAFF SERVICES		98,741.80	98,741.80	6,985.87	6,985.87	567.04	91,188.89	7.7	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
"C" COMMITMENT REDUCTION	5-094-2000-0319	19,849.00	19,849.00	.00	.00	.00	19,849.00	.0	.00
"H" DIVERSION	5-094-2000-0320	27,230.47	27,230.47	7,140.00	7,140.00	.00	20,090.47	26.2	.00
"N" MENTAL HEALTH SERVICE	5-094-2000-0321	16,513.15	16,513.15	.00	.00	.00	16,513.15	.0	.00
TOTAL RESIDENTIAL SERVICE		63,592.62	63,592.62	7,140.00	7,140.00	.00	56,452.62	11.2	.00
ASSISTANT CHIEF									
"F" PROG.SANCTIONS JPO	5-094-3100-0102	22,179.00	22,179.00	.00	.00	.00	22,179.00	.0	.00
SOCIAL SECURITY	5-094-3100-0106	2,295.00	2,295.00	.00	.00	.00	2,295.00	.0	.00
RETIREMENT	5-094-3100-0108	3,982.02	3,982.02	.00	.00	.00	3,982.02	.0	.00
HEALTH INSURANCE	5-094-3100-0109	8,932.51	8,932.51	.00	.00	.00	8,932.51	.0	.00
CO.MATCH JPO SALARY	5-094-3100-0111	4,971.00	4,971.00	.00	.00	.00	4,971.00	.0	.00
"Z" EMPLOYEE #B	5-094-3100-0113	2,850.00	2,850.00	.00	.00	.00	2,850.00	.0	.00
TOTAL ASSISTANT CHIEF		45,209.53	45,209.53	.00	.00	.00	45,209.53	.0	.00
JPO									
"F" PROG.SANCTIONS JPO	5-094-4100-0102	12,150.00	12,150.00	.00	.00	.00	12,150.00	.0	.00
SOCIAL SECURITY	5-094-4100-0106	1,145.50	1,145.50	.00	.00	.00	1,145.50	.0	.00
RETIREMENT	5-094-4100-0108	1,988.06	1,988.06	.00	.00	.00	1,988.06	.0	.00
HEALTH INSURANCE	5-094-4100-0109	8,932.51	8,932.51	.00	.00	.00	8,932.51	.0	.00
CO.MATCH JPO SALARY	5-094-4100-0111	6,471.00	6,471.00	.00	.00	.00	6,471.00	.0	.00
"Z" EMPLOYEE #C	5-094-4100-0114	2,850.00	2,850.00	.00	.00	.00	2,850.00	.0	.00
TOTAL JPO		33,537.07	33,537.07	.00	.00	.00	33,537.07	.0	.00
DATA CO/SEC									
SOCIAL SECURITY	5-094-5100-0106	697.14	697.14	53.62	53.62	.00	643.52	7.7	.00
RETIREMENT	5-094-5100-0108	1,207.82	1,207.82	95.48	95.48	.00	1,112.34	7.9	.00
"A" STATE AID	5-094-5100-0110	9,113.00	9,113.00	701.00	701.00	.00	8,412.00	7.7	.00
TOTAL DATA CO/SEC		11,017.96	11,017.96	850.10	850.10	.00	10,167.86	7.7	.00
CS PROGRAM									

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
"A" STATE AID	5-094-6100-0105	10,346.00	10,346.00	.00	.00	.00	10,346.00	.0	.00
SOCIAL SECURITY	5-094-6100-0106	651.78	651.78	.00	.00	.00	651.78	.0	.00
RETIREMENT	5-094-6100-0108	1,174.39	1,174.39	.00	.00	.00	1,174.39	.0	.00
TOTAL CS PROGRAM		12,172.17	12,172.17	.00	.00	.00	12,172.17	.0	.00
LIFE SKILLS PROGRAM									
"X" REGIONAL GRANT	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOTAL LIFE SKILLS PROGRAM		3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOTAL TJJD		267,871.15	267,871.15	14,975.97	14,975.97	567.04	252,328.14	5.8	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
SEPTEMBER 30, 2014

Page 107

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF 5,369.81

TOTAL CURRENT ASSETS 5,369.81

OTHER ASSETS

ESTIMATED REVENUES 28,020.00
LESS: REVENUES RECEIVED 32,043.58-

TOTAL OTHER ASSETS 4,023.58-

TOTAL ASSETS 1,346.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 32,380.70
LESS: EXPENDITURES 31,034.47-

TOTAL OTHER LIABILITIES 1,346.23

FUND BALANCE

CURRENT FUND BALANCE 4,360.70
BUDGETED FUND BALANCE 4,360.70-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 1,346.23

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

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	28,010.00	.00	32,043.58	4,033.58	114.4	28005.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-OA CHAP 59 FORF		15.00	28,020.00	.00	32,043.58	4,023.58	114.4	28005.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

Page: 109

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	6,000.00	.00	6,000.00	.00	.00	100.0	2000.00
SEI/FORF SUPL SALARY	5-095-0000-0105	.00	5,500.00	.00	2,050.00	.00	3,450.00	37.3	5500.00
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	17,880.70	59.86	22,984.47	.00	5,103.77	128.5	17380.70
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		7,500.00	32,380.70	59.86	31,034.47	.00	1,346.23	95.8	24880.70

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2014

Page 110

ASSETS

CURRENT ASSETS

CASH-PAYROLL 14,305.30
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 694.72-

OTHER ASSETS

ESTIMATED REVENUES 28.85
LESS: REVENUES RECEIVED 28.85-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 694.72-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

COBRA/STATE INS PAYABLE 694.72-

TOTAL CURRENT LIABILITIES 694.72-

OTHER LIABILITIES

APPROPRIATIONS 28.85
LESS: EXPENDITURES 28.85-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 694.72-

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Page: 111

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	.00	28.85	3.65	28.85	.00	100.0	28.85
TOTAL REV -PAYROLL CLEARI		.00	28.85	3.65	28.85	.00	100.0	28.85

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

Page: 112

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	.00	28.85	28.85	28.85	.00	.00	100.0	28.85
TOTAL EXP -PAYROLL CLEARING		.00	28.85	28.85	28.85	.00	.00	100.0	28.85

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	

TOTAL CURRENT ASSETS		5.00

OTHER ASSETS

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		5.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES		.00

FUND BALANCE

CURRENT FUND BALANCE	5.00	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		5.00
		=====

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 114

glprcons 1.00.i

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
SEPTEMBER 30, 2014

Page 116

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT 14,846.65

TOTAL CURRENT ASSETS 14,846.65

OTHER ASSETS

ESTIMATED REVENUES 4,395.00
LESS: REVENUES RECEIVED 912.84-

TOTAL OTHER ASSETS 3,482.16

TOTAL ASSETS 18,328.81
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 3,520.72
PRIOR YEAR PAYABLES 3,520.72

TOTAL CURRENT LIABILITIES 7,041.44

OTHER LIABILITIES

APPROPRIATIONS 4,395.00
LESS: ENCUMBRANCES 3,520.72-

TOTAL OTHER LIABILITIES 874.28

FUND BALANCE

CURRENT FUND BALANCE 10,413.09

TOTAL FUND BALANCE 10,413.09

TOTAL LIABILITIES & FUND BAL. 18,328.81
=====

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

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	59.14	1,035.60	714.40	59.2	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,006.58-	122.76-	2,764.48	112.6	.00
\$37-ST.CIVIL.JSF	4-105-0000-0094	1,340.00	1,340.00	1,554.00-	.00	3,519.00	162.6	.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	2,501.44-	912.84	7,002.88	-59.3	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

Page: 118

glprcons 1.00.i

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
SEPTEMBER 30, 2014

Page 119

ASSETS

CURRENT ASSETS

CASH-GATES LIBRARY GRANT

259.86

TOTAL CURRENT ASSETS

259.86

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

259.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

259.86

TOTAL FUND BALANCE

259.86

TOTAL LIABILITIES & FUND BAL.

259.86

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 120

glprcons 1.00.i

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WAL-MART SHERIFF'S GRANT--110
SEPTEMBER 30, 2014

Page 122

ASSETS

CURRENT ASSETS

CASH-WALMART SHERIFF'S GRANT

1,584.13

TOTAL CURRENT ASSETS

1,584.13

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

1,594.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

1,584.13

TOTAL FUND BALANCE

1,584.13

TOTAL LIABILITIES & FUND BAL.

1,594.13

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 110)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2014

Page: 123

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES WAL-MART SHERIFF'S GRANT								
GRANT PROCEEDS	4-110-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV WAL-MART SHERIF		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 110)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WAL-MART SHERIFF'S GRANT									
EQUIPMENT	5-110-0000-0132	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP WAL-MART SHERIF		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
SEPTEMBER 30, 2014

Page 125

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

740.00

TOTAL CURRENT ASSETS

740.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

192.00-

TOTAL OTHER ASSETS

182.00-

TOTAL ASSETS

558.00

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

548.00

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

553.00

TOTAL LIABILITIES & FUND BAL.

558.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	6.00	192.00	187.00-	840.0	.00
CEMETERY CLEAN-UP REVENUE	4-114-0000-0106	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV -CLEAN UP CEMET		5.00	10.00	6.00	192.00	182.00-	920.0	5.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-CLEAN UP LAMESA 100.00

TOTAL CURRENT ASSETS 100.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 100.00-

TOTAL OTHER ASSETS 95.00-

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: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

glprcons 1.00.i

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	.00	5.00	.00	100.00	95.00-	.0	5.00
TOTAL REV -CLEAN UP LAMES		.00	5.00	.00	100.00	95.00-	.0	5.00

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

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	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP -CLEAN UP LAMES		.00	5.00	.00	.00	.00	5.00	.0	5.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
SEPTEMBER 30, 2014

Page 131

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

5,197.72

TOTAL CURRENT ASSETS

5,197.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

580.00-

TOTAL OTHER ASSETS

575.00-

TOTAL ASSETS

4,622.72

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

4,617.72

TOTAL FUND BALANCE

4,617.72

TOTAL LIABILITIES & FUND BAL.

4,622.72

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	60.00	580.00	575.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	60.00	580.00	575.00-	600.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 133

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-ELECTION FUND 9,284.41

TOTAL CURRENT ASSETS 9,284.41

OTHER ASSETS

ESTIMATED REVENUES 1,800.00

LESS: REVENUES RECEIVED 1,800.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 9,284.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 4,357.62

LESS: EXPENDITURES 4,357.62-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 11,842.03

BUDGETED FUND BALANCE 2,557.62-

TOTAL FUND BALANCE 9,284.41

TOTAL LIABILITIES & FUND BAL. 9,284.41

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 135

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
CASH-ELECTION FUND	4-122-0000-0102	3,295.00	1,800.00	.00	1,800.00	.00	100.0	-1495.00
TOTAL REV -ELECTION FUND		3,295.00	1,800.00	.00	1,800.00	.00	100.0	-1495.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

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	4,357.62	.00	4,357.62	.00	.00	100.0	1062.62
TOTAL EXP -ELECTION FUND		3,295.00	4,357.62	.00	4,357.62	.00	.00	100.0	1062.62

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
SEPTEMBER 30, 2014

CURRENT ASSETS

CURRENT ASSETS

CASH-911 FUND

10,631.02

TOTAL CURRENT ASSETS

10,631.02

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

493.52-

TOTAL OTHER ASSETS

488.52-

TOTAL ASSETS

10,142.50

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

10,137.50

TOTAL FUND BALANCE

10,137.50

TOTAL LIABILITIES & FUND BAL.

10,142.50

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 138

glprcons 1.00.i

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	493.52	493.52	488.52-	870.4	.00
911 FUND REVENUE TOTAL		5.00	5.00	493.52	493.52	488.52-	870.4	.00
TOTAL REV -911 FUND		5.00	5.00	493.52	493.52	488.52-	870.4	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
SEPTEMBER 30, 2014

Page 140

ASSETS

CURRENT ASSETS

CASH-DIST CLERK TECH FUND

7,371.44

TOTAL CURRENT ASSETS

7,371.44

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

1,539.91-

TOTAL OTHER ASSETS

1,534.91-

TOTAL ASSETS

5,836.53

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

5,831.53

TOTAL FUND BALANCE

5,831.53

TOTAL LIABILITIES & FUND BAL.

5,836.53

Run Date: 11/03/14
Run Time: 08:48:11

glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 141

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	122.00	1,539.91	1,534.91-	798.2	.00
TOTAL REV -DIST CLERK TEC		5.00	5.00	122.00	1,539.91	1,534.91-	798.2	.00

Run Date: 11/03/14
Run Time: 08:48:11

g1prcons 1.00.i

Statement of Expenses -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2014

Page: 142

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

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND

72,666.31

TOTAL CURRENT ASSETS

72,666.31

OTHER ASSETS

ESTIMATED REVENUES

403,214.20

LESS: REVENUES RECEIVED

403,214.20-

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

72,666.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

36,983.28

TOTAL CURRENT LIABILITIES

36,983.28

OTHER LIABILITIES

APPROPRIATIONS

898,849.30

LESS: EXPENDITURES

826,182.99-

TOTAL OTHER LIABILITIES

72,666.31

FUND BALANCE

CURRENT FUND BALANCE

458,651.82

BUDGETED FUND BALANCE

495,635.10-

TOTAL FUND BALANCE

36,983.28-

TOTAL LIABILITIES & FUND BAL.

72,666.31

Run Date: 11/03/14
 Run Time: 08:48:11

g1prcons 1.00.i

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
REVENUES/PROCEEDS-CAPITAL	4-127-0000-0105	.00	189,422.39	.00	189,422.39	.00	100.0	189422.39
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	.00	213,791.81	.00	213,791.81	.00	100.0	213791.81
TOTAL REV -CAPITAL REPAIR		.00	403,214.20	.00	403,214.20	.00	100.0	403214.20

Run Date: 11/03/14
 Run Time: 08:48:11

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2014

Page: 145

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	.00	898,849.30	.00	826,182.99	.00	72,666.31	91.9	898849.30
TOTAL EXP -CAPITAL REPAIR		.00	898,849.30	.00	826,182.99	.00	72,666.31	91.9	898849.30

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FEMA HURRICANE ALEX FUND--128
SEPTEMBER 30, 2014

Page 146

ASSETS

CURRENT ASSETS

CASH -FEMA HURRICANE ALEX 410,218.50

TOTAL CURRENT ASSETS 410,218.50

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 211.79-

TOTAL OTHER ASSETS 206.79-

TOTAL ASSETS 410,011.71
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 24,384.14
LESS: EXPENDITURES 24,384.14-

TOTAL OTHER LIABILITIES .00

DEFERRED REVENUE 432,425.95

FUND BALANCE

CURRENT FUND BALANCE 1,964.90
BUDGETED FUND BALANCE 24,379.14-

TOTAL FUND BALANCE 410,011.71

TOTAL LIABILITIES & FUND BAL. 410,011.71
=====

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

Statement of Revenues -- (Fund: 128)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2014

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
PCT 1								
MISCELLANEOUS	4-128-1061-0555	5.00	5.00	16.86	211.79	206.79-	235.8	.00
TOTAL PCT 1		5.00	5.00	16.86	211.79	206.79-	235.8	.00
PCT 2								
TOTAL PCT 2		.00	.00	.00	.00	.00	.0	.00
PCT 3								
TOTAL PCT 3		.00	.00	.00	.00	.00	.0	.00
PCT 4								
TOTAL PCT 4		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -		5.00	5.00	16.86	211.79	206.79-	235.8	.00

Run Date: 11/03/14
 Run Time: 08:48:11

Statement of Expenses -- (Fund: 128)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2014

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
PCT 1									
TRANSFER TO OTHER FUNDS	5-128-1061-0502	5.00	24,384.14	.00	24,384.14	.00	.00	100.0	24379.14
TOTAL PCT 1		5.00	24,384.14	.00	24,384.14	.00	.00	100.0	24379.14
PCT 2									
TOTAL PCT 2		.00	.00	.00	.00	.00	.00	.0	.00
PCT 3									
TOTAL PCT 3		.00	.00	.00	.00	.00	.00	.0	.00
PCT 4									
TOTAL PCT 4		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP -		5.00	24,384.14	.00	24,384.14	.00	.00	100.0	24379.14

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
SEPTEMBER 30, 2014

ASSETS - CERTZ GRANT FUND

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: 11/03/14
Run Time: 08:48:11

Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2014

Page: 150

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CERTZ GRANT REVENUE		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
Run Time: 08:48:11

Statement of Expenses -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2014

Page: 151

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CERTZ EXPENSES		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/03/14
 Run Time: 08:48:11
 glprcons 1.00.i

DAWSON COUNTY
 BALANCE SHEET-CONSOLIDATED FUNDS
 SEPTEMBER 30, 2014

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,045,946.62	
CASH-COMPUTER LEASE-APO	16.80	
CASH INVESTED	2,629,683.54	
CASH INV-CO UNAPPORTIONED	880.49	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM COUNTY CLERK	1,170.05	
DUE FROM JUSTICE OF THE PEACE	4,938.10	
DUE FROM TAX COLLECTOR	7,124.70	
DUE FROM PAYROLL FUND		15,000.00
TOTAL CURRENT ASSETS		11,689,760.28

OTHER ACCOUNTS RECEIVABLE		90,040.73
SALES TAX RECEIVABLE		155,276.64
TAXES RECEIVABLE-DELINQUENT		273,595.57
ALLOWANCE-UNCOLLECTIBLE		133,986.59-
TOTAL CURRENT ASSETS		384,926.35

MINERAL INTERESTS		4,644,161.00
-------------------	--	--------------

OTHER ASSETS

ESTIMATED REVENUES	12,610,238.55	
LESS:REVENUES RECEIVED	12,549,530.87-	
TOTAL OTHER ASSETS		4,704,868.68

TOTAL ASSETS - GENERAL		16,779,555.31
------------------------	--	---------------

TOTAL ASSETS		.00
--------------	--	-----

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		38,761.94
SALES TAX PAYABLE		10.40
PRIOR YEAR PAYABLES		200,706.00
DUE TO OTHER GOV. AGENCIES		5,913.25
AFLAC PREM.		.20
VOL.LIFE,DEP.LIFE & AD&D		9.48-
PAYROLL PAYABLE		670.15-
WITHHOLDING TAX PAYABLE		48.10-
FICA TAX PAYABLE		232.38-
RETIREMENT PAYABLE		707.14-
INSURANCE PAYABLE		1,136.30-
COBRA PREMIUMS		688.16-
STATE REFUNDS		990.00-

Run Date: 11/03/14
Run Time: 08:48:11
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2014

Page 153

TOTAL CURRENT LIABILITIES	-----	240,910.08	-----
LONG TERM DEBT			
OTHER LIABILITIES			
APPROPRIATIONS	25,535,947.08		
LESS: EXPENDITURES	23,576,048.84-		
LESS: ENCUMBRANCES	38,761.94-		

TOTAL OTHER LIABILITIES		1,921,136.30	-----
DEFERRED REVENUE		662,075.66	
FUND BALANCE			
CURRENT GENERAL FUND BALANCE	26,880,509.41		
BUDGETED FUND BALANCE	12,925,708.53-		

TOTAL FUND BALANCE		14,616,876.54	-----

TOTAL LIABILITIES & FUND BAL.		16,778,922.92	=====
CURRENT CO. ATTORNEY SPECIAL		632.39	

TOTAL FUND BALANCE		632.39	-----

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

Run Date: 11/03/14

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

BALANCE SHEET - GENERAL FUND	1
GENERAL FUND REVENUES	2
TAXES	2
TAX ON FINES-STATE	2
INTERGOVERNMENTAL REVENUE	2
FEES OF OFFICE	3
CIVIL FEES	3
FINES AND FORFEITURES	3
ADULT PROBATION COMPUTER LEASE	3
ELECTRONIC FILING FEES	3
MISCELLANEOUS REVENUE	3
GENERAL FUND	5
JUDICIAL	5
COUNTY JUDGE	5
COUNTY ATTORNEY	5
COUNTY CLERK	5
DISTRICT CLERK	6
COUNTY & JUSTICE OF PEACE COURT	6
JUSTICE OF PEACE NO.1	6
DISTRICT ATTORNEY EXPENSES	7
FINANCIAL ADMINISTRATION	7
COUNTY AUDITOR	7
COUNTY TREASURER	7
TAX COLLECTOR	7
LAW ENFORCEMENT & CORRECTION	8
SHERIFF'S OFFICE	8
CONSTABLE	8
JAIL EXPENSE	9
ADULT PROBATION	9
JUVENILE PROBATION	9
DEPT OF PUBLIC SAFETY (DPS)	9
HEALTH, SAFETY & WELFARE	10
AMBULANCE SERVICE	10
FIRE PROTECTION	10
VETERAN'S SERVICE	10
WELFARE DEPARTMENT	10
MISC. HEALTH	10
CONSERVATION AND PUBLIC SERV.	10
COUNTY AGENT	11
CULTURE	11
ADULT PROBATION COMPUTER LEASE	11
GENERAL ADMINISTRATION	11
CEMETERY	11
NON-DEPARTMENTAL	12
COURTHOUSE MAINTENANCE	12
INSURANCE	12
COUNTY UTILITIES	12

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

ELECTION DEPT.	13
MISCELLANEOUS	13
BALANCE SHEET - DISTRICT COURT FUND	15
DIST. CT. FUND REVENUES	16
TAXES	16
FEES OF OFFICE	16
DAWSON COUNTY REVENUE	16
GAINES COUNTY REVENUE	16
GARZA COUNTY REVENUE	16
LYNN COUNTY REVENUE	16
MISCELLANEOUS REVENUES	16
DISTRICT COURT FUND	17
JUDICIAL	17
COUNTY & JUST.OF PEACE CT.	17
DISTRICT COURT	17
DISTRICT ATTORNEY EXPENSES	17
DAWSON COUNTY EXPENSE	17
BALANCE SHEET - LAW LIBRARY FUND	19
REVENUES-LAW LIBRARY FUND	20
EXPENSES-LAW LIBRARY FUND	21
BALANCE SHEET - CHILD WELFARE FUND	22
REV - CHILD WELFARE FUND	23
EXP - CHILD WELFARE FUND	24
BALANCE SHEET - APPELLATE JUDICIAL	25
REVENUES -	26
EXPENSES -	27
BALANCE SHEET - FAMILY PROTECTION F	28
REVENUES -FAMILY PROTECTION	29
EXPENSES -FAMILY PROTECTION	30
BALANCE SHEET - COURT REPORTER SERV	31
REV - COURT REPORTER SERVICE F	32
EXP - COURT REPORTER SERVICE F	33

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

BALANCE SHEET - UNCLAIMED PROPERTY	34
REV.-UNCLAIMED PROPERTY FUND	35
EXP.-UNCLAIMED PROPERTY FUND	36
BALANCE SHEET - JUSTICE COURT TECHN	37
REVENUES -JUSTICE COURT TECH	38
EXPENSES -JUSTICE COURT TECH	39
BALANCE SHEET - SHERIFF FORFEITURE	40
REV - SHERIFF FORFEITURE FUND	41
EXP - SHERIFF FORFEITURE FUND	42
BALANCE SHEET - K-9 FUND	43
REVENUES K-9 FUND	44
EXPENSES K-9 FUND	45
BALANCE SHEET - COURTHOUSE SECURITY	46
REV - COURTHOUSE SECURITY FUND	47
EXP - COURTHOUSE SECURITY FUND	48
BALANCE SHEET - CHECK COLLECTION FU	49
ATTORNEY CHECK FUND REVENUES	50
FEES OF OFFICE	50
ATTORNEY CHECK FUNDS	51
CO. ATTORNEY CHECK COLLECTION	51
COUNTY ATTORNEY-SPECIAL	51
COUNTY ATTORNEY EXPENDITURES	51
BALANCE SHEET - CO. ATTORNEY FORFEI	52
REVENUES -CO ATTY FORF	53
EXPENSES -CO ATTY FORF	54
BALANCE SHEET - CO ATTY PRETRIAL DI	55
REVENUES CO ATTY PRETRIAL DIV	56

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

EXPENSES -	57
BALANCE SHEET - DISTRICT CLERK RECO	58
REVENUES -DIST CLK REC MGT	59
EXPENSES -DIST CLK REC MGT	60
BALANCE SHEET - COUNTY RECORDS MGT	61
REV - COUNTY RECORDS MGT.& PRE	62
EXP - COUNTY RECORDS MGT.& PRE	63
BALANCE SHEET - DAWSON CO JUVENILE	64
REVENUES -JUV PROB TRUST	65
EXPENSES -JUV PROB TRUST	66
BALANCE SHEET - CJD FUND	67
CJD/FEES	68
CJD GRANT	68
CJD/FEES	69
CJD GRANT	69
BALANCE SHEET - JUVENILE PLACEMENT	70
REV - IV-E - JUVENILE PLACEMEN	71
EXP - IV-E - JUVENILE PLACEMEN	72
BALANCE SHEET - INMATE PHONES FUND	73
REV - INMATE PHONES	74
EXP - INMATE PHONES	75
BALANCE SHEET - JAIL COMMISSARY FUN	76
REV - JAIL COMMISSARY	77
EXP - JAIL COMMISSARY	78
BALANCE SHEET - ROAD AND BRIDGE PRE	79
REVENUES -ROAD & BRIDGE PRECINCT	80

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

EXPENSES -ROAD & BRIDGE PRECINCT	81
BALANCE SHEET - ROAD & BRIDGE FUND	82
REVENUE-ROAD AND BRIDGE	83
ROAD AND BRIDGE EXPENSES	84
ROAD & BRIDGE NON-DEPARTMENTAL	84
ROAD & BRIDGE SUPERVISOR DEPT.	84
BALANCE SHEET - CO.CLK VS REC.MGT	85
REVENUES-CO CLK VS REC MGT	86
EXPENSES-CO CLK VS REC MGT	87
BALANCE SHEET - CO. CLK ARCHIVE FUN	88
REVENUES-CO CLK ARCHIVE	89
EXPENSES-CO CLK ARCHIVE	90
BALANCE SHEET - PERMANENT SCHOOL FU	91
PERMANENT SCHOOL-REVENUE	92
COUNTY UNAPPORTIONED REVENUE	92
PERMANENT SCHOOL	93
UNAPPORTIONED	93
BALANCE SHEET - CO.CLERK'S RECORD M	94
CO.CLERK REC.MGT.& PRES. FUND	95
CO.CLERK'S REC.MGT.& PRES.FUND	96
BALANCE SHEET - DISTRICT ATTORNEY F	97
DISTRICT ATTORNEY REVENUE	98
BYRNE NARCOTICS GRANT	98
DISTRICT ATTORNEY'S OFFICE	99
DAWSON CO DA EXPENSES	99
VOCA EXPENDITURES	99
GAINES CO. DA EXPENSES	99
GARZA CO. DA EXPENSES	99
LYNN CO. DA EXPENSES	99

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

BALANCE SHEET - ADULT PROBATION FUN	100
ADULT PROBATION REVENUE	101
COMMUNITY CORRECTIONS FUNDING	101
BOND SUPERVISION FEE	101
DRIVING WHILE INTOXICATED	101
STATE DIVERSION	101
A. APO - SUPERVISION FUNDING	102
B. COMMUNITY CORRECTIONS	102
.	102
.	102
BALANCE SHEET - TJJD FUND	103
TJJD REVENUE	104
COMMUNITY CORR. ASSISTANCE	104
MISC. REVENUE	104
TJJD	105
STAFF SERVICES	105
NONRESIDENTIAL SERVICES	105
NONRESIDENTIAL SERVICES	105
RESIDENTIAL SERVICES	105
RESIDENTIAL SERVICES	105
ASSISTANT CHIEF	105
JPO	105
DATA CO/SEC	105
CS PROGRAM	105
LIFE SKILLS PROGRAM	106
BALANCE SHEET - DA CHAP 59 FORFEITU	107
FORFEITURE REVENUE	108
EXPENSES-DA CHP 59 FORF	109
BALANCE SHEET - PAYROLL CLEARING FU	110
REVENUES -PAYROLL CLEARING FUND	111
EXPENSES -PAYROLL CLEARING FUND	112
BALANCE SHEET - HOMELAND SECURITY G	113
REVENUES-HOMELAND SECURITY GRANT	114
EXPENSES-HOMELAND SECURITY GRANT	115

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

BALANCE SHEET - COUNTY JUDICIAL SUP	116
REVENUES-CO.JUDICIAL SUPPORT FEE	117
EXPENSES-CO.JUDICIAL SUPPORT FEE	118
BALANCE SHEET - GATES LIBRARY GRANT	119
REVENUES -GATES LIBRARY GRANT	120
EXPENSES -GATES LIBRARY GRANT	121
BALANCE SHEET - WAL-MART SHERIFF'S	122
REVENUES WAL-MART SHERIFF'S GRANT	123
EXPENSES - WAL-MART SHERIFF'S GRANT	124
BALANCE SHEET - CLEAN UP CEMETERY F	125
REVENUES-CLEAN UP CEMETERY	126
EXPENSES -CLEAN UP CEMETERY	127
BALANCE SHEET - CLEAN UP LAMESA FUN	128
REVENUES -CLEAN UP LAMESA	129
EXPENSES -CLEAN UP LAMESA	130
BALANCE SHEET - GUARDIANSHIP FUND H	131
REVENUES -GUARD FUND HB1295	132
EXPENSES -GUARD FUND HB1295	133
BALANCE SHEET - ELECTION FUND	134
REVENUES -ELECTION FUND	135
EXPENSES -ELECTION FUND	136
BALANCE SHEET - 911 FUND	137
911 FUND REVENUE	138
911 EXPENSE	139
BALANCE SHEET - HB3637 C&D TECH FUN	140

Run Date: 11/03/14

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2014

Run Time: 08:48:11

REVENUES -DIST CLERK TECH	141
EXPENSES -DIST CLERK TECH	142
BALANCE SHEET - CAPITAL REPAIR FUND	143
REVENUES -CAPITAL REPAIR FUND	144
EXPENSES -CAPITAL REPAIR FUND	145
BALANCE SHEET - FEMA HURRICANE ALEX	146
REVENUES -	147
PCT 1	147
PCT 2	147
PCT 3	147
PCT 4	147
EXPENSES -	148
PCT 1	148
PCT 2	148
PCT 3	148
PCT 4	148
BALANCE SHEET - CERTZ GRANT FUND	149
REVENUES - CERTZ GRANT FUND	150
CERTZ GRANT FUND EXPENSES	151
BALANCE SHEET - CONSOLIDATED FUNDS	152
BALANCE SHEET - CONSOLIDATED FUNDS	153