

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JULY 31, 2015

08/27/2015 THU 10:00 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
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DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
JULY 31, 2015

Page 1

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	4,417,206.16	
DUE FROM JUSTICE OF THE PEACE	2,373.44	
DUE FROM TAX COLLECTOR	6,182.13	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		81,346.65
SALES TAX RECEIVABLE		182,817.73
TAXES RECEIVABLE-DELINQUENT		220,140.00
ALLOWANCE-UNCOLLECTIBLE		107,808.06-

TOTAL CURRENT ASSETS 4,817,258.05

OTHER ASSETS

ESTIMATED REVENUES	6,572,539.09	
LESS:REVENUES RECEIVED	6,516,052.92-	

TOTAL OTHER ASSETS 56,486.17

TOTAL ASSETS - GENERAL 4,873,744.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		418,123.61
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TOTAL CURRENT LIABILITIES 418,123.61

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	8,861,383.72	
LESS: EXPENDITURES	7,344,326.32-	
LESS: ENCUMBRANCES	418,123.61-	

TOTAL OTHER LIABILITIES 1,098,933.79

DEFERRED REVENUE 193,678.59

FUND BALANCE

CURRENT GENERAL FUND BALANCE	5,451,852.86	
BUDGETED FUND BALANCE	2,288,844.63-	

TOTAL FUND BALANCE 3,356,686.82

TOTAL LIABILITIES & FUND BAL. 4,873,744.22

0004/059

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Revenues -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT AD VALOREM TAXES	4-010-1000-0010	4,773,110.00	4,773,110.00	43,688.32	4,721,473.17	51,636.83	98.9	.00
COUNTY SALES TAX	4-010-1000-0012	890,000.00	890,000.00	63,068.57	819,087.60	70,912.40	92.0	.00
TOTAL TAXES		5,663,110.00	5,663,110.00	106,756.89	5,540,560.77	122,549.23	97.8	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	12.00	144.00	131.00	52.4	.00
COUNTY JUDGE EDUCATION FUND	4-010-2000-0006	100.00	100.00	9.00	132.00	32.00	132.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	.00	5.00	.00	30.00	25.00	600.0	5.00
DDC/DSC DRIVING SAFETY COURSE	4-010-2000-0008	2,000.00	2,000.00	108.90	504.90	1,495.10	25.3	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	4.00	46.00	36.00	460.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	174.36	3,496.19	1,503.81	69.9	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	75.00	1,456.00	544.00	72.8	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	214.05	1,574.65	1,425.35	52.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	40.00	726.60	626.60	726.6	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	758.19	752.85	177.85	130.9	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	3,500.00	2,500.00	2,400.00	500.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	5.49	27.45	22.45	549.0	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.CRIME/DELINQUENCY PRE	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	670.55	138.20	238.20	138.2	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	100.00	100.00	145.16	130.84	30.84	130.8	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	1,450.75	1,154.42	429.42	159.2	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	473.18	191.13	91.13	191.1	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	250.00	250.00	15.74	352.43	102.43	141.0	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	14.50	42.00	158.00	21.0	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.00	41.25	58.75	41.3	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	120.90	1,742.28	1,257.72	58.1	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	.00	840.20	659.80	56.0	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	155.54	480.03	80.03	120.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	3,142.67	2,811.50	2,188.50	56.2	.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	70.65	7.85	292.15	2.6	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	36.00	6.90	493.10	1.4	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	10,000.00	10,000.00	8,956.08	8,545.59	1,454.41	85.5	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	369.96	382.36	317.64	54.6	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	200.00	200.00	433.84	510.56	310.56	255.3	.00
DNA FEE	4-010-2000-0065	10.00	10.00	198.00	311.50	301.50	15.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.03	.32	5.32	-6.4	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	.00	.00	.00	15.00	15.00	.0	.00
TOTAL TAX ON FINES-STATE		37,195.00	37,200.00	19,577.58	28,817.96	8,382.04	77.5	5.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	1,169.39	10,411.71	1,411.71	115.7	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	139.79	2,186.50	1,813.50	54.7	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	6,300.00	1,260.00	83.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	752.00	252.00	150.4	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	15,000.00	15,000.00	2,123.84	10,199.77	4,800.23	68.0	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	142.00	2,192.25	2,807.75	43.9	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	129.90	1,832.40	332.40	122.2	.00

08/27/2015 THU 10:01 FAX 806 872 7174 DAWSON COUNTY AUDITORS

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Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 3

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Description	Account Number	Seg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL INTERGOVERNMENTAL RE		65,893.00	65,893.00	4,334.92	33,874.63	32,018.37	51.4	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	154.00	901.42	2,098.58	30.1	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	10,413.32	115,631.78	34,368.22	77.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	18.00	264.00	64.00	132.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	25,000.00	25,000.00	5,811.61	70,523.98	45,523.98	282.1	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	1,281.06	10,416.78	4,583.22	69.5	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	3,909.32	45,203.84	203.84	100.5	.00
COUNTY TREASURER	4-010-4000-0047	5.00	5.00	.00	.00	5.00	.0	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	300,000.00	300,000.00	5,292.88	433,577.91	133,577.91	144.5	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	699.50	2,797.60	14,702.40	16.0	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	155.00	2,754.50	1,254.50	183.6	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	15.54	184.46	7.8	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	9.30	11.36	1.36	113.6	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	60.00	410.00	1,090.00	27.3	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		559,620.00	559,620.00	27,785.39	682,508.71	122,888.71	122.0	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	400.00	320.00	220.00	320.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	397.80	169.20	30.80	84.6	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	222.50	330.00	130.00	165.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	225.00	225.00	311.75	225.50	.50	100.2	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	569.50	351.50	173.50	67.0	.00
TOTAL CIVIL FEES		1,250.00	1,250.00	1,901.55	1,396.20	146.20	111.7	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	2,906.69	17,209.31	7,790.69	68.8	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,189.00	24,424.16	20,575.84	54.3	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	6,082.10	78,282.02	21,717.98	78.3	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST.DA LON	4-010-5000-0075	400.00	400.00	790.50	652.50	252.50	163.1	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	9,387.29	120,567.99	51,332.01	70.1	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL AP● COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$20 CIVIL DISTRICT COURT	4-010-7000-0076	.00	5.00	338.00	120.00	115.00	400.0	5.00
\$20 CIVIL COLNTY COURT	4-010-7000-0077	.00	5.00	280.00	80.00	75.00	600.0	5.00
\$10 CIVIL JP COURT	4-010-7000-0078	.00	5.00	230.00	60.00	55.00	200.0	5.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	.00	5.00	37.00	5.00	.00	100.0	5.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	.00	5.00	30.32	25.00	20.00	500.0	5.00
TOTAL ELECTRONIC FILING F		.00	25.00	915.32	290.00	265.00	160.0	25.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	2,727.89	11,683.11	11,678.11	562.2	.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

0006/059

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.1

Statement of Revenues -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	.20	3.80	6.20	38.0	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	16.99	62.01	12.01	124.0	.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	3.46	14.26	85.74	14.3	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	2,503.71	10,166.28	8,066.28	484.1	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	1,637.85	6,964.16	1,964.16	139.3	.00
FAIR BARN RENTAL	4-010-9000-0104	.00	5.00	500.00	1,000.00	995.00	.0	5.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	1,400.00	4,225.00	725.00	120.7	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	2,500.00	500.00	83.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	225.00	225.00	10.45	87.51	137.49	38.9	.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	142.50	1,303.70	803.70	260.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	11,290.75	290.75	102.6	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APG/JPO SUPPLEMENTAL SALA	4-010-9000-0159	5,700.00	5,700.00	.00	6,711.24	1,011.24	117.7	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	309.54	160.99	155.99	219.8	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	370.73	27,832.76	12,832.76	185.6	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	24,031.09	.00	24,031.09	.00	100.0	24021.09
<b>TOTAL MISCELLANEOUS REVEN</b>		<b>49,515.00</b>	<b>73,541.09</b>	<b>9,254.24</b>	<b>108,036.66</b>	<b>34,495.57</b>	<b>146.9</b>	<b>24026.09</b>
<b>TOTAL GENERAL FUND REVENU</b>		<b>6,548,483.00</b>	<b>6,572,539.09</b>	<b>135,124.28</b>	<b>6,516,052.92</b>	<b>56,486.17</b>	<b>99.1</b>	<b>24056.09</b>

08/27/2015 THU 10:02 FAX 806 872 7174 DAWSON CO AUDITORS

0007/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Description	Account Number	Orig 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	32,968.85	.00	5,994.32	84.6	.00
SALARY-SEC.	5-010-1100-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	15,000.00	15,000.00	1,153.84	12,692.32	.00	2,307.68	84.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	7,970.82	7,970.82	585.22	6,516.91	.00	1,453.91	81.8	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	13,240.10	13,240.10	785.04	9,647.47	.00	3,592.63	72.9	.00
HEALTH INSURANCE (2)	5-010-1100-0109	18,005.52	18,005.52	1,496.40	14,964.00	.00	3,041.52	83.1	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	6,740.59	523.81	4,264.40	242.2	.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	6,092.32	.00	1,107.68	84.6	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	4,019.24	.00	730.76	84.6	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	400.00	425.00	555.86	1,519.14	39.2	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,274.00	.00	194.00	118.0	.00
VACATION PAY	5-010-1100-0245	1,139.39	1,139.39	.00	1,139.41	.00	.02	100.0	.00
SALARY-PART TIME	5-010-1100-0246	3,975.00	3,975.00	108.75	1,105.66	.00	2,869.34	27.8	.00
LONGEVITY	5-010-1100-0250	3,542.00	3,542.00	280.00	2,982.00	.00	560.00	84.2	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		151,010.20	151,010.20	11,004.41	125,634.41	1,079.67	24,296.12	83.9	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	45,695.81	45,695.81	3,515.06	38,665.69	.00	7,030.12	84.6	.00
SALARY-SEC.	5-010-1110-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00
SECRETARY	5-010-1110-0104	27,634.81	27,634.81	2,125.76	23,383.29	.00	4,251.52	84.6	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	1,794.84	19,743.32	.00	3,589.68	84.6	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,348.78	11,348.78	839.04	8,961.94	.00	2,386.84	79.0	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	19,598.83	19,598.83	1,157.92	14,193.29	.00	5,405.54	72.4	.00
HEALTH INSURANCE (3)	5-010-1110-0109	27,008.28	27,008.28	2,244.60	22,446.00	.00	4,562.28	83.1	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	257.97	3,444.39	73.64	518.03	117.3	.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	2,030.76	.00	369.24	84.6	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	1,252.68	.00	252.68	125.3	.00
VACATION PAY	5-010-1110-0245	2,202.27	2,202.27	.00	1,450.24	.00	752.03	65.9	.00
LONGEVITY	5-010-1110-0250	7,504.00	7,504.00	588.00	6,328.00	.00	1,176.00	84.3	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	9,956.00	9,956.00	765.84	8,424.32	.00	1,531.68	84.6	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	50.00	.00	450.00	10.0	.00
TOTAL COUNTY ATTORNEY		213,810.98	213,810.98	15,752.43	175,440.56	73.64	38,296.78	82.1	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	41,425.32	41,425.32	3,186.56	35,052.20	.00	6,373.12	84.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00
SALARY-DEPUTY	5-010-1120-0104	27,634.81	27,634.81	2,112.00	23,369.53	.00	4,265.28	84.6	.00
3RD DEPUTY SALARY	5-010-1120-0105	25,646.90	25,646.90	1,183.70	20,912.08	.00	4,734.82	81.5	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,384.46	11,384.46	800.89	8,902.89	.00	2,481.57	78.2	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	3,166.08	.00	833.92	79.2	.00
RETIREMENT	5-010-1120-0108	19,132.00	19,132.00	1,147.88	14,055.41	.00	5,076.59	73.5	.00
HEALTH INSURANCE (4)	5-010-1120-0109	36,011.04	36,011.04	2,992.80	29,928.00	.00	6,083.04	83.1	.00
CHIEF REP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	114.66	1,261.26	.00	229.74	84.6	.00
OFFICE EXPENSE	5-010-1120-0130	10,000.00	10,000.00	71.46	3,370.44	271.46	6,358.10	36.4	.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	3,858.48	.00	701.52	84.6	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	1,600.31	.00	4,399.69	26.7	.00

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

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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	642.28	1,630.82	46.53	322.65	83.9	.00
VACATION PAY	5-010-1120-0245	3,188.69	3,188.69	1,062.88	1,062.88	.00	2,125.81	33.3	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	10,766.00	10,766.00	826.00	9,086.00	.00	1,680.00	84.4	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COUNTY CLERK</b>		<b>237,869.42</b>	<b>237,869.42</b>	<b>16,770.65</b>	<b>182,323.02</b>	<b>317.99</b>	<b>55,228.41</b>	<b>76.8</b>	<b>.00</b>
<b>DISTRICT CLERK</b>									
SALARY-DIST. CLERK	5-010-1130-0101	41,425.32	41,425.32	3,186.56	35,052.20	.00	6,373.12	84.6	.00
SALARY-1ST DEPUTY	5-010-1130-0103	29,624.20	29,624.20	2,278.78	19,208.86	.00	10,415.34	64.8	.00
SALARY-2ND DEPUTY	5-010-1130-0104	27,634.81	27,634.81	2,125.76	23,383.29	.00	4,251.52	84.6	.00
SALARY-3RD DEPUTY	5-010-1130-0105	25,646.90	25,646.90	1,972.84	19,959.55	.00	5,687.35	77.8	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,683.82	10,683.82	750.30	7,649.61	.00	3,034.21	71.6	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	18,450.46	18,450.46	1,064.86	11,808.02	.00	6,642.44	64.0	.00
HEALTH INSURANCE (4)	5-010-1130-0109	36,011.04	36,011.04	2,992.80	29,928.00	.00	6,083.04	83.1	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	117.37	6,357.82	1,139.61	1,747.43	130.4	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	1,486.70	.00	513.30	74.3	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	3,980.76	.00	759.24	84.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	.00	1,835.15	50.00	1,114.85	62.8	.00
POSTAGE	5-010-1130-0232	5,500.00	5,500.00	2,830.15	16,262.90	.00	10,762.90	295.7	.00
VACATION PAY	5-010-1130-0245	2,695.48	2,695.48	.00	.00	.00	2,695.48	.0	.00
EXTRA HELP	5-010-1130-0246	3,159.00	3,159.00	.00	.00	.00	3,159.00	.0	.00
LONGEVITY	5-010-1130-0250	4,732.00	4,732.00	420.00	3,892.00	.00	840.00	82.3	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DISTRICT CLERK</b>		<b>221,352.75</b>	<b>221,352.75</b>	<b>18,104.04</b>	<b>180,804.86</b>	<b>1,189.61</b>	<b>39,358.28</b>	<b>82.2</b>	<b>.00</b>
<b>COUNTY &amp; JUSTICE OF PEACE COURT</b>									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT.	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT.	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	85.32	.00	80.32	706.4	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	27,500.00	.00	21,300.00	4,500.00	1,700.00	93.8	1550.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	500.00	5,000.00	.00	5,000.00	50.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	90.00	90.00	.00	210.00	30.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	191.00	9.00	95.5	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	192.97	.00	144.03	57.3	.00
<b>TOTAL CO. &amp; JUST. OF PEACE</b>		<b>27,742.00</b>	<b>43,242.00</b>	<b>590.00</b>	<b>26,668.29</b>	<b>4,691.00</b>	<b>11,882.71</b>	<b>72.5</b>	<b>15500.00</b>
<b>JUSTICE OF PEACE NO. 1</b>									
SALARY-JP	5-010-1141-0101	41,425.32	41,425.32	3,186.56	35,052.20	.00	6,373.12	84.6	.00
SALARY-1ST DEPUTY	5-010-1141-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00
SALARY-2ND DEPUTY	5-010-1141-0104	27,634.81	27,634.81	2,125.76	23,383.29	.00	4,251.52	84.6	.00
SALARY-3RD DEPUTY	5-010-1141-0105	25,646.90	25,646.90	1,972.84	21,701.22	.00	3,945.68	84.6	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,502.30	10,502.30	772.47	8,491.90	.00	2,010.40	80.9	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	440.04	1,803.51	.00	696.49	72.1	.00
RETIREMENT	5-010-1141-0108	18,136.33	18,136.33	1,107.97	13,370.99	.00	4,765.34	73.7	.00
HEALTH INSURANCE (4)	5-010-1141-0109	36,011.04	36,011.04	2,992.80	29,928.00	.00	6,083.04	83.1	.00
OFFICE EXPENSE	5-010-1141-0130	6,000.00	6,000.00	928.05	4,869.69	212.93	917.38	84.7	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.54	2,876.92	.00	523.08	84.6	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	141.94	4,706.52	.00	293.48	94.1	.00
POSTAGE	5-010-1141-0232	1,500.00	1,500.00	.00	675.00	.00	825.00	45.0	.00
VACATION PAY	5-010-1141-0245	3,188.69	3,188.69	.00	1,632.57	.00	1,556.12	51.2	.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	26,000.00	2,000.00	22,817.02	2,500.00	682.98	97.4	20000.00
LONGEVITY	5-010-1141-0250	5,880.00	5,880.00	462.00	4,956.00	.00	924.00	84.3	.00

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 7

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		222,459.59	242,459.59	18,386.87	201,331.47	2,712.93	38,415.19	84.2	20000.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,074,244.94	1,109,744.94	80,608.40	892,202.61	10,064.84	207,477.49	81.3	35500.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	41,425.32	41,425.32	3,186.56	35,052.20	.00	6,373.12	84.6	.00
SALARY-ASST. AUDITOR	5-010-2200-0103	29,623.74	29,623.74	2,278.74	25,066.26	.00	4,557.48	84.6	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	27,635.35	27,635.35	2,125.80	23,383.75	.00	4,251.60	84.6	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,457.01	9,457.01	744.36	7,937.87	.00	1,519.14	83.9	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	147.95	2,082.86	.00	3,270.14	38.9	.00
RETIREMENT	5-010-2200-0108	16,331.82	16,331.82	952.60	12,039.65	.00	4,292.17	73.7	.00
HEALTH INSURANCE (2)	5-010-2200-0109	18,097.08	18,097.08	1,502.00	15,020.00	.00	3,077.08	83.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	300.00	5,398.32	.00	600.68	90.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	595.66	3,981.76	1,298.10	1,977.14	72.8	.00
EQUIPMENT	5-010-2200-0132	4,000.00	3,540.50	.00	.00	3,480.85	59.65	98.3	-459.50
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	1,050.00	.00	210.00	83.3	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.24	4,061.52	.00	738.48	84.6	.00
IN-COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	3,723.08	.00	676.92	84.6	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	800.00	.00	82.77	.00	717.23	10.4	-3200.00
POSTAGE	5-010-2200-0232	300.00	300.00	1.86	280.55	.00	19.45	93.5	.00
VACATION PAY	5-010-2200-0245	2,202.27	2,202.27	.00	1,495.52	.00	706.75	67.9	.00
EXTRA HELP	5-010-2200-0246	1,000.00	5,159.50	1,020.00	3,459.50	.00	1,700.00	67.1	4159.50
LONGEVITY	5-010-2200-0250	3,276.00	3,276.00	252.00	2,772.00	.00	504.00	84.6	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	153.84	1,692.32	.00	307.68	84.6	.00
MISCELLANEOUS	5-010-2200-0555	500.00	.00	.00	.00	.00	.00	.0	-500.00
TOTAL COUNTY AUDITOR		198,917.59	198,917.59	14,074.07	148,579.93	4,778.95	45,558.71	77.1	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	41,425.32	41,425.32	3,186.56	35,052.20	.00	6,373.12	84.6	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.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	6,407.33	6,407.33	466.28	4,975.00	.00	1,432.33	77.7	.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	10,841.63	10,841.63	640.70	7,770.60	.00	3,071.03	71.7	.00
HEALTH INSURANCE (2)	5-010-2210-0109	18,005.52	18,005.52	1,496.40	14,964.00	.00	3,041.52	83.1	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	490.50	2,693.12	821.96	1,984.92	63.9	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.24	4,061.52	.00	738.48	84.6	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	.00	1,341.58	.00	3,658.42	26.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	.00	1,960.52	190.66	1,548.82	58.1	.00
VACATION PAY	5-010-2210-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
EXTRA HELP-TREAS.	5-010-2210-0246	1,692.00	1,692.00	271.88	587.26	.00	1,104.74	34.7	.00
LONGEVITY	5-010-2210-0250	5,075.00	5,075.00	392.00	4,291.00	.00	784.00	84.6	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		140,720.39	140,720.39	9,592.34	102,763.44	1,012.62	36,944.33	73.8	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	42,111.49	42,111.49	3,239.34	35,632.81	.00	6,478.68	84.6	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00

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08/27/2015 THU 10:05 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Expenses -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	27,634.77	27,634.77	2,125.76	23,383.25	.00	4,251.52	84.6	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	8,878.65	8,878.65	595.12	6,618.71	.00	2,259.94	74.6	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	464.70	.00	335.30	58.1	.00
RETIREMENT	5-010-2220-0108	14,461.08	14,461.08	848.78	10,361.18	.00	4,099.90	71.7	.00
HEALTH INSURANCE (3)	5-010-2220-0109	27,008.28	27,008.28	2,244.60	22,446.00	.00	4,562.28	83.1	.00
OFFICE EXPENSE	5-010-2220-0130	8,500.00	8,500.00	194.05	5,090.65	834.32	2,575.03	69.7	.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	2,030.76	.00	369.24	84.6	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	150.00	859.67	.00	2,940.33	22.6	.00
VACATION PAY	5-010-2220-0245	2,202.27	2,202.27	.00	.00	.00	2,202.27	.0	.00
EXTRA HELP	5-010-2220-0246	6,600.00	6,600.00	.00	.00	.00	6,600.00	.0	.00
LONGEVITY	5-010-2220-0250	5,488.00	5,488.00	420.00	4,620.00	.00	868.00	84.2	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL TAX COLLECTOR</b>		<b>180,513.74</b>	<b>180,513.74</b>	<b>12,281.05</b>	<b>136,574.37</b>	<b>834.32</b>	<b>43,105.05</b>	<b>76.1</b>	<b>.00</b>
<b>TOTAL FINANCIAL ADMINISTR</b>		<b>520,151.72</b>	<b>520,151.72</b>	<b>35,947.46</b>	<b>387,917.74</b>	<b>6,625.89</b>	<b>125,608.09</b>	<b>75.9</b>	<b>.00</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>									
<b>SHERIFF'S OFFICE</b>									
SALARY-SHERIFF	5-010-3300-0101	55,166.23	55,166.23	4,243.56	46,679.11	.00	8,487.12	84.6	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	267,597.00	267,597.00	20,584.38	226,413.91	.00	41,183.19	84.6	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	29,522.22	29,522.22	2,741.81	29,791.14	.00	268.92	100.9	.00
OVERTIME PAY	5-010-3300-0107	75,600.00	75,600.00	8,175.26	80,952.26	.00	5,352.26	107.1	.00
RETIREMENT	5-010-3300-0108	50,983.40	50,983.40	3,809.09	45,435.05	.00	5,548.35	89.1	.00
HEALTH INSURANCE (8)	5-010-3300-0109	72,022.08	72,022.08	5,985.60	59,856.00	.00	12,166.08	83.1	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.68	5,584.64	.00	1,015.36	84.6	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	461.50	5,077.00	.00	923.00	84.6	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	923.08	9,784.58	.00	4,615.42	68.0	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	435.37	10,824.23	1,230.12	1,945.65	86.1	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	408.35	.00	6,591.65	5.8	.00
EQUIPMENT	5-010-3300-0132	5,000.00	5,000.00	4,520.00	5,619.00	.00	619.00	112.4	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	2,578.59	60.00	1,361.41	66.0	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	234.85	.00	765.15	23.5	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	.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	.00	979.50	20.50	98.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	3,410.14	24,824.19	3,390.39	23,785.42	54.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	764.33	900.83	238.40	3,860.77	22.8	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	212.09	5,960.71	1,333.80	2,705.49	73.0	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	5.00	.00	.00	36,760.19	36,755.19	203.8	.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,076.70	10,081.51	560.56	862.07	108.8	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	231.30	1,040.85	115.65	353.50	76.6	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	1,215.25	.00	715.25	243.1	.00
"ENZO" K-S EXPENSES	5-010-3300-0227	2,005.00	2,005.00	81.96	257.92	.00	1,747.08	12.9	.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	390.00	1,488.38	.00	3,011.62	33.1	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	873.00	6,919.91	710.00	2,370.09	76.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	290.00	290.00	330.00	380.00	62.0	.00
VACATION PAY	5-010-3300-0245	9,532.19	9,532.19	.00	3,525.25	.00	6,006.94	37.0	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	266.96	3,464.96	.00	1,535.04	69.3	.00
LONGEVITY	5-010-3300-0250	17,955.00	17,955.00	1,400.00	15,155.00	.00	2,800.00	84.4	.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	30.00	500.49	.00	499.51	50.1	.00
<b>TOTAL SHERIFF'S OFFICE</b>		<b>751,683.12</b>	<b>751,683.12</b>	<b>61,413.81</b>	<b>604,863.86</b>	<b>45,708.61</b>	<b>101,110.65</b>	<b>86.6</b>	<b>.00</b>
<b>CONSTABLE</b>									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.00	6.00	.00	.00	100.0	.00

08/27/2015 THU 10:06 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Expenses -- ( Fun#: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change	
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	
CONFERENCE EXPENSE	5-010-3301-0230	5.00	5.00	.00	.00	.00	5.00 .0	.00	
MISCELLANEOUS	5-010-3301-0555	5.00	5.00	.00	.00	.00	5.00 .0	.00	
<b>TOTAL CONSTABLE</b>		<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>6.46</b>	<b>.00</b>	<b>19.54 24.9</b>	<b>.00</b>	
<b>JAIL EXPENSE</b>									
SALARIES-JAILERS	5-010-3310-0103	372,320.00	372,320.00	28,640.00	311,200.00	.00	61,120.00 83.6	.00	
1/2 SOCIAL SECURITY	5-010-3310-0106	32,271.75	32,271.75	2,567.36	29,560.48	.00	2,711.27 91.6	.00	
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	3,737.45	52,823.51	.00	7,823.51-117.4	.00	
RETIREMENT	5-010-3310-0108	55,731.84	55,731.84	3,574.77	45,143.45	.00	10,588.39 81.0	.00	
HEALTH INSURANCE (11)	5-010-3310-0109	99,030.36	99,030.36	8,228.24	81,551.84	.00	17,478.52 82.4	.00	
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	807.70	8,146.10	.00	2,953.90 73.4	.00	
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	4,601.56	2,399.00	2,999.44 70.0	.00	
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	.00	354.00	3,646.00 8.9	.00	
HOUSING PRISONERS	5-010-3310-0140	100,000.00	400,000.00	37,498.00	299,840.00	41,646.00	58,514.00 85.4	300000.00	
FOOD	5-010-3310-0150	80,000.00	80,000.00	4,801.00	81,874.52	10,429.75	12,304.27-115.4	.00	
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	473.34	28,104.90	12,785.56	44,109.54 48.1	.00	
DRUGS	5-010-3310-0153	25,000.00	25,000.00	2,458.04	29,668.19	4,706.76	9,374.95-137.5	.00	
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	2,522.95	17,422.14	34,249.41	31,671.55-258.4	.00	
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	650.00	.00	910.00 41.7	.00	
VACATION PAY	5-010-3310-0245	13,680.00	13,680.00	380.00	10,930.00	.00	2,750.00 79.9	.00	
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	256.00	5,024.00	.00	9,976.00 33.5	.00	
LONGEVITY	5-010-3310-0250	10,773.00	10,773.00	854.00	9,037.00	.00	1,736.00 83.9	.00	
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00 .0	.00	
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00 .0	.00	
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	30,000.00	30,000.00	3,475.30	22,055.97	1,134.01	6,810.02 77.3	.00	
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	1,761.42	.00	1,243.58 58.6	.00	
<b>TOTAL JAIL EXPENSE</b>		<b>1,013,481.95</b>	<b>1,313,481.95</b>	<b>100,339.15</b>	<b>1,039,395.08</b>	<b>107,704.49</b>	<b>166,382.38 87.3</b>	<b>300000.00</b>	
<b>ADULT PROBATION</b>									
<b>TOTAL ADULT PROBATION</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .0</b>	<b>.00</b>	
<b>JUVENILE PROBATION</b>									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00 .0	.00	
SALARY-SEC.	5-010-3330-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56 84.6	.00	
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00 .0	.00	
1/2 SOCIAL SECURITY	5-010-3330-0106	2,606.17	2,606.17	193.60	2,129.61	.00	476.56 81.7	.00	
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00 .0	.00	
RETIREMENT	5-010-3330-0108	4,500.74	4,500.74	260.42	3,159.60	.00	1,341.14 70.2	.00	
HEALTH INSURANCE (1)	5-010-3330-0109	9,002.76	9,002.76	748.20	7,482.00	.00	1,520.76 83.1	.00	
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	11.95	3,557.55	11.95	1,430.50 71.4	.00	
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	1,700.00	15,658.00	3,100.00	31,242.00 37.5	.00	
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	96.99	486.81	11,416.20 4.9	.00	
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	1,716.30	583.89	2,699.81 46.0	.00	
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	252.01	2,568.87	396.56	2,034.57 59.3	.00	
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	1,407.85	.00	978.15 59.0	.00	
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	770.17	5,922.15	441.75	9,601.20 39.9	.00	
VACATION PAY	5-010-3330-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39 .0	.00	
LONGEVITY	5-010-3330-0250	3,304.00	3,304.00	252.00	2,772.00	.00	532.00 83.9	.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	
<b>TOTAL JUVENILE PROBATION</b>		<b>203,631.36</b>	<b>203,631.36</b>	<b>6,467.13</b>	<b>129,537.56</b>	<b>5,020.96</b>	<b>69,072.84 66.1</b>	<b>.00</b>	
<b>DEPT OF PUBLIC SAFETY (DPS)</b>									

08/27/2015 THU 10:07 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Expenses -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	255.79	2,482.04	255.79	762.17	78.2	.00
RA DAR FOR O.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DPS</b>		<b>3,510.00</b>	<b>3,510.00</b>	<b>255.79</b>	<b>2,482.04</b>	<b>255.79</b>	<b>772.17</b>	<b>78.0</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT &amp; C</b>		<b>1,972,332.43</b>	<b>2,272,332.43</b>	<b>168,475.88</b>	<b>1,776,285.00</b>	<b>158,689.85</b>	<b>337,357.58</b>	<b>85.2</b>	<b>300000.00</b>
<b>HEALTH, SAFETY &amp; WELFARE</b>									
<b>AMBULANCE SERVICE</b>									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	1,000.00	1,000.00	.00	2,334.27	.00	1,334.27	233.4	.00
EMS BLDG. REPAIRS	5-010-4400-0181	3,000.00	3,000.00	.00	459.00	4,965.76	2,424.76	180.8	.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	1,090.00	.00	.00	.00	1,090.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL AMBULANCE SERVICE</b>		<b>5,595.00</b>	<b>5,595.00</b>	<b>.00</b>	<b>2,793.27</b>	<b>4,965.76</b>	<b>2,164.03</b>	<b>138.7</b>	<b>.00</b>
<b>FIRE PROTECTION</b>									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	7,000.00	2,000.00	.00	100.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	169,745.00	169,745.00	42,436.25	169,745.00	.00	.00	100.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	3,417.96	1,412.25	12,169.79	28.4	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
<b>TOTAL FIRE PROTECTION</b>		<b>196,745.00</b>	<b>196,745.00</b>	<b>42,436.25</b>	<b>180,162.96</b>	<b>3,412.25</b>	<b>13,169.79</b>	<b>93.3</b>	<b>.00</b>
<b>VETERAN'S SERVICE</b>									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	403.52	4,438.72	.00	807.04	84.6	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	30.88	339.66	.00	61.64	84.6	.00
RETIREMENT	5-010-4420-0108	693.03	693.03	41.52	503.76	.00	189.27	72.7	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	130.97	.00	125.97	619.4	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	705.00	52.67	417.22	.00	287.78	59.2	700.00
<b>TOTAL VETERAN'S SERVICE</b>		<b>6,360.09</b>	<b>7,060.09</b>	<b>528.59</b>	<b>5,830.33</b>	<b>.00</b>	<b>1,229.76</b>	<b>82.6</b>	<b>700.00</b>
<b>WELFARE DEPARTMENT</b>									
WT WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	990.75	.00	2,209.25	31.0	.00
<b>TOTAL WELFARE</b>		<b>35,600.00</b>	<b>35,600.00</b>	<b>.00</b>	<b>30,990.75</b>	<b>.00</b>	<b>4,609.25</b>	<b>87.1</b>	<b>.00</b>
<b>MISC. HEALTH</b>									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	47,488.46	4,748.85	4,748.85	91.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	820.99	.00	679.01	54.7	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	2,714.55	.00	2,285.45	54.3	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL MISC. HEALTH</b>		<b>63,491.16</b>	<b>63,491.16</b>	<b>4,748.85</b>	<b>51,024.00</b>	<b>4,748.85</b>	<b>7,718.31</b>	<b>87.8</b>	<b>.00</b>
<b>TOTAL HEALTH, SAFETY &amp; WEL</b>		<b>307,791.25</b>	<b>308,491.25</b>	<b>47,713.69</b>	<b>270,801.31</b>	<b>13,126.86</b>	<b>24,563.08</b>	<b>92.0</b>	<b>700.00</b>
<b>CONSERVATION AND PUBLIC SERV.</b>									

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Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Expenses -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>COUNTY AGENT</b>									
SALARY-AGENT	5-010-5500-0102	18,521.23	18,521.23	1,424.72	15,671.79	.00	2,849.44	84.6	.00
SALARY-SEC.	5-010-5500-0103	29,624.20	29,624.20	2,278.78	25,066.64	.00	4,557.56	84.6	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	10,815.00	10,815.00	831.92	9,151.16	.00	1,663.84	84.6	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,454.15	5,454.15	400.26	4,374.70	.00	1,079.45	80.2	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	4,073.49	4,073.49	234.48	2,844.87	.00	1,228.62	69.8	.00
HEALTH INSURANCE (1)	5-010-5500-0109	9,002.76	9,002.76	748.20	7,482.00	.00	1,520.76	83.1	.00
EQUIPMENT	5-010-5500-0132	5,000.00	5,000.00	220.00	220.00	.00	4,780.00	4.4	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	8.85	5,760.73	191.11	2,751.84	186.0	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	867.57	8,500.14	.00	6,499.86	56.7	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	19,000.00	1,557.42	14,097.18	200.08	4,702.74	75.3	15000.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	80.00	800.00	.00	160.00	83.3	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	184.62	2,030.76	.00	369.24	84.6	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	398.83	4,672.32	1,135.91	191.77	96.8	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	1,385.05	5,915.76	1,713.01	128.77	101.7	.00
VACATION PAY	5-010-5500-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
VOE STUDENT/EXTRA HELP	5-010-5500-0246	7,766.20	7,766.20	580.00	5,883.45	.00	1,882.75	75.8	.00
LONGEVITY	5-010-5500-0250	70.00	70.00	.00	.00	.00	70.00	.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	1,125.00	.00	375.00	75.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	81.08	.00	76.08	621.6	.00
<b>TOTAL COUNTY AGENT</b>		<b>132,036.42</b>	<b>147,036.42</b>	<b>11,200.70</b>	<b>113,677.58</b>	<b>3,240.11</b>	<b>30,118.73</b>	<b>79.5</b>	<b>15000.00</b>
<b>CULTURE</b>									
SALARY-LIBRARIAN	5-010-5520-0102	40,173.46	40,173.46	3,090.26	33,992.94	.00	6,180.52	84.6	.00
SALARIES-CLERKS (4)	5-010-5520-0103	106,351.71	106,351.71	8,180.90	89,989.91	.00	16,361.80	84.6	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,022.43	14,022.43	1,047.01	11,510.31	.00	2,512.12	82.1	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	318.04	.00	181.96	63.6	.00
RETIREMENT	5-010-5520-0108	24,216.10	24,216.10	1,412.88	17,080.95	.00	7,135.15	70.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	45,013.80	45,013.80	3,741.00	37,410.00	.00	7,603.80	83.1	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	31,900.00	627.64	20,812.46	999.35	10,088.19	68.4	-3100.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	864.53	4,470.42	349.28	1,780.30	73.0	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	7,245.00	7,245.00	1,245.00	6,861.10	.00	383.90	94.7	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	421.00	.00	1,079.00	28.1	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	2,400.00	2,400.00	184.62	2,030.76	.00	369.24	84.6	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	6,100.00	82.55	4,935.91	933.45	230.64	96.2	3100.00
VACATION PAY	5-010-5520-0245	5,635.58	5,635.58	.00	2,317.69	.00	3,317.89	41.1	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	2,202.81	21,329.18	.00	2,670.82	88.9	.00
LONGEVITY	5-010-5520-0250	4,739.00	4,739.00	378.00	3,983.00	.00	756.00	84.1	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL CULTURE</b>		<b>320,902.08</b>	<b>320,902.08</b>	<b>23,057.20</b>	<b>257,463.67</b>	<b>2,282.08</b>	<b>61,156.33</b>	<b>80.9</b>	<b>.00</b>
<b>TOTAL CONSERVATION &amp; CULT</b>		<b>452,938.50</b>	<b>467,938.50</b>	<b>34,257.90</b>	<b>371,141.25</b>	<b>5,522.19</b>	<b>91,275.06</b>	<b>80.5</b>	<b>15000.00</b>
<b>ADULT PROBATION COMPUTER LEASE</b>									
<b>TOTAL ADULT PRGB. COMPUTE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>GENERAL ADMINISTRATION</b>									
<b>CEMETERY</b>									
SALARY-CEMETERY WORKER	5-010-8760-0103	28,490.15	28,490.15	2,191.56	24,107.03	.00	4,383.12	84.6	.00
1/2 SOCIAL SECURITY	5-010-8760-0106	3,222.63	3,222.63	503.51	3,747.57	.00	524.94	116.3	.00
OVERTIME	5-010-8760-0107	5.00	1,505.00	115.80	1,103.96	.00	401.04	73.4	1500.00
RETIREMENT	5-010-8760-0108	4,706.61	4,706.61	289.35	3,592.92	.00	1,113.69	76.3	.00
HEALTH INSURANCE (1)	5-010-8760-0109	9,002.76	9,002.76	748.20	7,482.00	.00	1,520.76	83.1	.00

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 12

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SUPPLIES	5-010-8760-0157	2,000.00	2,480.00	135.16	2,634.34	140.72	295.06	111.9	480.00
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	2,000.00	38.84	704.28	99.76	1,195.96	40.2	.00
PARTS & REPAIRS	5-010-8760-0180	2,000.00	2,000.00	114.31	1,362.77	142.57	494.66	75.3	.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	2,400.00	184.62	2,030.76	.00	369.24	84.6	.00
VACATION PAY	5-010-8760-0245	1,095.78	1,095.78	.00	1,095.78	.00	.00	100.0	.00
EXTRA HELP	5-010-8760-0246	6,500.00	16,500.00	3,770.00	17,210.00	.00	710.00	104.3	10000.00
LONGEVITY	5-010-8760-0250	3,640.00	3,640.00	280.00	3,080.00	.00	560.00	84.6	.00
NEW EQUIPMENT	5-010-8760-0292	2,000.00	2,000.00	.00	850.00	.00	1,150.00	42.5	.00
CEMETERY MISC.	5-010-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL CEMETERY</b>		<b>67,067.93</b>	<b>79,047.93</b>	<b>8,371.35</b>	<b>69,001.41</b>	<b>383.05</b>	<b>9,663.47</b>	<b>87.8</b>	<b>11980.00</b>
<b>TOTAL GENERAL ADMINISTRAT</b>		<b>67,067.93</b>	<b>79,047.93</b>	<b>8,371.35</b>	<b>69,001.41</b>	<b>383.05</b>	<b>9,663.47</b>	<b>87.8</b>	<b>11980.00</b>
<b>NON-DEPARTMENTAL</b>									
<b>COURTHOUSE MAINTENANCE</b>									
SALARIES-JANITORS	5-010-9900-0103	102,028.24	102,028.24	7,786.58	80,525.08	.00	21,503.16	78.9	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	6,859.00	6,859.00	500.00	6,602.44	196.40	60.16	99.1	.00
SOCIAL SECURITY	5-010-9900-0106	8,394.75	8,394.75	619.75	6,521.77	.00	1,872.98	77.7	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	14,497.35	14,497.35	842.99	9,643.77	.00	4,853.58	66.5	.00
HEALTH INSURANCE (3)	5-010-9900-0109	27,008.28	27,008.28	2,242.64	20,933.92	.00	6,074.36	77.5	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	3,404.86	.00	4,095.14	45.4	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	1,826.09	7,733.43	1,376.27	4,890.30	65.1	.00
TELEPHONE	5-010-9900-0220	50,546.00	50,546.00	4,512.00	40,418.77	4,685.69	5,441.54	89.2	.00
INTERNET	5-010-9900-0221	40,000.00	70,500.00	5,865.92	52,793.28	5,865.92	11,840.80	83.2	30500.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	2,478.08	2,478.08	.00	1,210.56	.00	1,267.52	48.9	.00
LONGEVITY	5-010-9900-0250	5,229.00	5,229.00	406.00	4,417.00	.00	812.00	84.5	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	4,660.63	49,702.87	1,957.35	1,660.22	103.3	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	57,898.90	32.97	60,954.37	366.44	3,421.91	105.9	54898.90
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	1,025.30	.00	1,020.30	506.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL COURTHOUSE MAINTENA</b>		<b>331,660.70</b>	<b>417,059.60</b>	<b>29,295.57</b>	<b>345,887.42</b>	<b>14,448.07</b>	<b>56,724.11</b>	<b>86.4</b>	<b>85398.90</b>
<b>INSURANCE</b>									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	41,663.00	.00	18,337.00	69.4	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	3,492.91	13,429.37	.00	2,994.86	128.7	.00
INSURANCE	5-010-9910-0114	105,198.00	105,198.00	3,435.81	49,645.81	63,625.00	8,072.81	107.7	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	100.00	3,185.20	284.40	1,530.40	69.4	.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
<b>TOTAL INSURANCE</b>		<b>184,995.38</b>	<b>184,995.38</b>	<b>7,028.72</b>	<b>107,923.38</b>	<b>63,909.40</b>	<b>13,162.60</b>	<b>92.9</b>	<b>.00</b>
<b>COUNTY UTILITIES</b>									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	1,813.70	7,428.75	1,648.50	3,077.25	151.3	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	2,064.12	23,336.88	4,754.94	6,908.18	80.3	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	1,004.60	8,507.30	1,158.80	489.90	95.2	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	3,185.45	31,152.44	6,706.83	7,140.73	84.1	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	225.65	2,084.40	1,500.60	585.00	119.5	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	291.24	1,695.79	852.63	11.42	100.5	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	171.30	1,667.70	167.40	435.10	131.1	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,413.54	9,562.82	3,023.33	4,413.85	74.0	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	354.34	3,954.18	598.76	552.94	113.8	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	92.30	1,231.60	324.45	56.05	103.7	.00

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Statement of Expenses -- ( Fund: 010 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CHURCH ANNEX-ELECTRIC	5-C10-9911-4231	10,000.00	10,000.00	778.04	8,010.47	1,824.53	165.00	98.4	.00
CHURCH ANNEX-GAS	5-C10-9911-4233	2,000.00	2,000.00	115.08	1,309.37	231.05	459.58	77.0	.00
JOHN SALEH ANNEX WATER	5-C10-9911-5230	700.00	700.00	81.25	723.25	81.25	104.50	114.9	.00
EMS-WATER	5-C10-9911-6230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-ELECTRIC	5-C10-9911-6231	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0	.00
EMS-GAS	5-C10-9911-6232	4,570.00	4,570.00	.00	.00	.00	4,570.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-C10-9911-6233	4,000.00	4,000.00	222.79	3,001.32	540.90	457.78	88.6	.00
MHMR-WATER	5-C10-9911-7230	1,665.00	1,665.00	164.40	1,536.80	168.30	40.10	102.4	.00
MHMR-ELECTRIC	5-C10-9911-7231	3,500.00	3,500.00	303.24	2,945.30	681.95	127.25	103.6	.00
MHMR-GAS	5-C10-9911-7232	1,500.00	1,500.00	116.46	1,259.93	234.60	5.47	99.6	.00
FAIR BARN/GROUNDS-WATER	5-C10-9911-8231	950.00	950.00	42.50	382.50	1,090.95	523.45	155.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-C10-9911-8232	4,000.00	4,000.00	250.84	3,310.37	714.81	25.18	100.6	.00
FAIR BARN/GROUNDS-GAS	5-C10-9911-8233	3,100.00	3,100.00	.00	3,291.76	348.80	540.56	117.4	.00
LAMESA YOUTH DEV. WATER	5-C10-9911-9230	900.00	900.00	46.05	137.32	120.80	641.88	28.7	.00
LAMESA YOUTH DEV. ELECTRI	5-C10-9911-9231	6,000.00	6,000.00	148.87	2,517.04	296.15	3,186.81	46.9	.00
CEMETERY & WELL-ELECTRIC	5-C10-9911-9232	600.00	600.00	31.65	257.58	83.60	258.82	56.9	.00
HOWARD COLLEGE-GAS	5-C10-9911-9233	1,500.00	1,500.00	115.08	1,582.72	115.08	197.80	113.2	.00
<b>TOTAL COUNTY UTILITIES</b>		<b>180,078.00</b>	<b>180,078.00</b>	<b>13,032.49</b>	<b>120,887.59</b>	<b>27,269.01</b>	<b>31,921.40</b>	<b>82.3</b>	<b>.00</b>
<b>ELECTION DEPT.</b>									
SAL. PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	4,198.03	.00	5,801.97	42.0	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	312.59	.00	452.41	40.9	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	92.50	12,806.21	46.82	2,853.03	128.5	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	19,432.03	.00	15,057.03	.00	4,375.00	77.5	12017.03
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
<b>TOTAL ELECTION DEPT.</b>		<b>29,885.00</b>	<b>41,902.03</b>	<b>92.50</b>	<b>32,373.86</b>	<b>46.82</b>	<b>9,481.35</b>	<b>77.4</b>	<b>12017.03</b>
<b>MISCELLANEOUS</b>									
FIXED ASSETS	5-010-9920-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	1,822.58	359.90	317.52	87.3	.00
SERVICE CONTRACTS	5-010-9920-0184	60,110.00	60,110.00	9,158.72	60,346.22	6,955.54	7,191.76	112.0	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	10,269.32	24,328.26	1,069.97	398.23	101.6	.00
CAPITAL EXPENDITURE	5-010-9920-0186	160,340.96	261,299.28	5,360.00	208,461.78	57,929.43	5,091.93	102.0	100958.32
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,385.39	27,730.13	3,358.50	6,088.63	124.4	.00
HOWARD COL/APR. DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	120.20	1,333.90	334.75	631.35	72.6	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	25.16	1,214.94	.00	3,785.06	24.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	420.60	6,955.71	408.20	4,363.91	245.5	.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	.00	1,516.63	90.00	3,393.37	32.1	.00
APPRAISAL DISTRICT	5-010-9920-0197	148,508.65	148,508.65	36,199.33	145,725.15	.00	2,783.50	98.1	.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	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	1,600.00	2,600.00	125.00	2,585.00	125.00	110.00	104.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	1,250.00	12,339.60	5,083.84	17,223.44	711.7	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	173,851.24	173,851.24	14,472.49	144,279.52	14,196.92	15,374.80	91.2	.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	272,166.83	272,166.83	22,680.58	226,805.67	22,680.58	22,680.58	91.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENSE-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	.00	.00	6,530.00	.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	50,000.00	.00	10,000.00	83.3	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	24,166.00	24,166.00	.00	2,636.00	90.2	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	440.00	.00	60.00	88.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	1,378.00	.00	1,063.00	437.5	.00

08/27/2015 THU 10:09 FAX 806 872 7174 DAWSON CO AUDITORS

016/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

giprcns 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	1,120.00	3,093.00	.00	3,907.00	44.2	.00
AIRPORT APPROPRIATION	5-010-9920-0253	5,000.00	5,000.00	10,000.00	10,000.00	.00	5,000.00	200.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	26,774.00	.00	1,774.00	107.1	.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 COMMERCE	5-010-9920-0260	2,100.00	2,100.00	.00	2,100.00	.00	.00	100.0	.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	1,686.00	1,686.00	.00	.00	.00	1,686.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	67,400.00	67,400.00	5,445.00	54,450.00	5,445.00	7,505.00	88.9	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	379,348.50	27,250.00	379,343.50	.00	5.00	100.0	379343.50
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	13,039.35	.00	13,034.35	787.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	326,928.97	1,698,931.94	.00	1,529,639.21	.00	169,292.73	90.0	1372002.97
<b>TOTAL MISCELLANEOUS</b>		<b>1,427,337.15</b>	<b>3,279,641.94</b>	<b>176,947.79</b>	<b>2,969,904.75</b>	<b>118,037.63</b>	<b>191,699.56</b>	<b>94.2</b>	<b>1852304.79</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,153,956.23</b>	<b>4,103,676.95</b>	<b>226,397.07</b>	<b>3,576,977.00</b>	<b>223,710.93</b>	<b>302,989.02</b>	<b>92.6</b>	<b>1949720.72</b>
<b>TOTAL GENERAL FUND</b>		<b>6,548,483.00</b>	<b>8,861,383.72</b>	<b>601,771.75</b>	<b>7,344,326.32</b>	<b>418,123.61</b>	<b>1,098,933.79</b>	<b>87.6</b>	<b>2312900.72</b>

08/27/2015 THU 10:10 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
JULY 31, 2015

ASSETS-DIST. COURT FUND

-----  
CURRENT ASSETS  
CASH-DIST. COURT FUND 722,988.78  
-----  
TOTAL CURRENT ASSETS 722,988.78  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 513,356.16  
LESS: REVENUES RECEIVED 430,610.16-  
-----  
TOTAL OTHER ASSETS 82,746.00  
-----  
TOTAL ASSETS-DIST. COURT FUND 805,734.78  
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LIABILITIES & FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 9,317.34  
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TOTAL CURRENT LIABILITIES 9,317.34  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 574,341.83  
LESS: EXPENDITURES 451,209.28-  
LESS: ENCUMBRANCES 9,317.34-  
-----  
TOTAL OTHER LIABILITIES 113,815.21  
-----  
FUND BALANCE  
CUR. DIST. CT. FUND BALANCE 743,587.90  
BUDGETED FUND BALANCE 60,985.67-  
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TOTAL FUND BALANCE 682,602.23  
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TOTAL LIABILITIES & FUND BAL. 805,734.78  
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08/27/2015 THU 10:11 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 020 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Seg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	102,530.46	102,530.46	8,544.21	85,442.04	17,088.42	83.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	6,043.79	6,043.79	503.65	5,036.49	1,007.30	83.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	159,092.58	159,092.58	13,257.72	132,577.14	26,515.44	83.3	.00
DAWSON COUNTY REVENUE		272,166.83	272,166.83	22,680.58	226,805.67	45,361.16	83.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	129,903.04	129,903.04	10,825.25	108,252.54	21,650.50	83.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	6,043.79	6,043.79	503.65	5,036.49	1,007.30	83.3	.00
GAINES COUNTY REVENUE		140,446.83	140,446.83	11,703.90	117,039.03	23,407.80	83.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	47,889.05	47,889.05	3,990.75	39,907.50	7,981.55	83.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
GARZA COUNTY REVENUE		52,389.05	52,389.05	4,365.75	43,657.50	8,731.55	83.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	43,843.45	43,843.45	3,653.59	36,535.96	7,307.49	83.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	3,750.00	750.00	83.3	.00
LYNN COUNTY REVENUE		48,343.45	48,343.45	4,028.59	40,285.96	8,057.49	83.3	.00
MISCELLANEOUS REVENUES								
CHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	2,822.00	2,817.00	- 440.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	2,822.00	2,812.00	- 220.0	.00
TOTAL DIST. CT. FUND REVENU		513,356.16	513,356.16	42,778.82	430,610.16	82,746.00	83.9	.00

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Seg 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	15,230.76	.00	2,769.24	84.6	.00
SALARY COURT REPORTER	5-020-1150-0103	67,287.10	67,287.10	5,175.94	56,935.22	.00	10,351.88	84.6	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	127,584.84	127,584.84	9,814.22	107,956.40	.00	19,628.44	84.6	.00
BAILIFF SALARY	5-020-1150-0105	47,958.75	47,958.75	3,689.14	40,580.47	.00	7,378.28	84.6	.00
1/2 SOCIAL SECURITY-EMPLE	5-020-1150-0106	22,780.31	22,780.31	1,564.66	17,433.37	.00	5,346.94	76.5	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	39,384.02	39,384.02	2,220.04	27,116.77	.00	12,267.25	68.9	.00
HEALTH INSURANCE (S)	5-020-1150-0109	42,198.12	42,198.12	3,744.64	37,446.40	.00	4,751.72	88.7	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	500.00	500.00	.00	214.90	.00	285.10	43.0	.00
OFFICE SUPPLIES	5-020-1150-0130	10,000.00	10,000.00	955.10	8,100.32	267.87	1,631.81	83.7	.00
NEW EQUIPMENT	5-020-1150-0132	5,000.00	5,000.00	.00	1,331.85	459.89	3,208.26	35.8	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	923.10	10,153.80	.00	1,846.20	84.6	.00
CONFERENCE EXPENSE	5-020-1150-0230	6,000.00	6,000.00	1,438.80	7,486.88	35.00	1,521.88	125.4	.00
VACATION PAY	5-020-1150-0245	4,907.11	4,907.11	.00	1,766.59	.00	3,140.52	36.0	.00
LONGEVITY	5-020-1150-0250	7,644.00	7,644.00	588.00	6,468.00	.00	1,176.00	84.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	3,000.00	3,000.00	132.79	555.19	52.80	2,312.01	20.3	.00
MISCELLANEOUS	5-020-1150-0555	1,000.00	1,000.00	.00	122.90	.00	877.10	12.3	.00
TOTAL DISTRICT COURT		415,249.25	415,249.25	31,631.05	338,899.82	815.56	75,533.87	81.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.24	8,461.52	.00	1,538.48	84.6	.00
1/2 SOCIAL SECURITY EMPLC	5-020-1152-0106	765.00	765.00	58.86	647.45	.00	117.55	84.6	.00
RETIREMENT	5-020-1152-0108	1,322.58	1,322.58	79.16	960.41	.00	362.17	72.6	.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	40,000.00	40,000.00	2,477.10	33,358.51	4,027.10	2,614.39	93.5	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	70,000.00	70,000.00	2,615.63	38,184.25	2,999.00	28,816.75	58.8	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	500.00	500.00	.00	328.12	.00	171.88	65.6	.00
JUROR MEALS	5-020-1152-0300	500.00	500.00	.00	.00	.00	500.00	.0	.00
GRAND JURORS	5-020-1152-0301	4,000.00	4,000.00	402.00	2,582.00	440.00	978.00	75.6	.00
PETIT JURORS	5-020-1152-0302	8,000.00	8,000.00	126.00	3,534.00	.00	4,466.00	44.2	.00
BAILIFF-GRAND JURY	5-020-1152-0304	500.00	500.00	.00	.00	.00	500.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	1,000.00	1,000.00	.00	500.00	.00	500.00	50.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	2,000.00	2,000.00	.00	341.79	52.20	1,606.01	19.7	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	.00	19,776.00	138.00	9,914.00	199.1	.00
VISITING DIST JUDGE	5-020-1152-0501	2,500.00	2,500.00	116.12	320.81	.00	2,179.19	12.8	.00
VISITING COURT REPORTER	5-020-1152-0502	7,000.00	7,000.00	370.00	3,314.60	845.48	2,839.92	59.4	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		159,092.58	159,092.58	7,014.11	112,309.46	8,501.78	38,281.34	75.9	.00
TOTAL JUDICIAL		574,341.83	574,341.83	38,645.16	451,209.28	9,317.34	113,815.21	80.2	.00
TOTAL DIST.CT.FUND		574,341.83	574,341.83	38,645.16	451,209.28	9,317.34	113,815.21	80.2	.00

08/27/2015 THU 10:12 FAX 806 872 7174 DAWSON CO AUDITORS

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Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

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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08/27/2015 THU 10:12 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:13 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

627.78

TOTAL CURRENT ASSETS

627.78

OTHER ASSETS

ESTIMATED REVENUES

5,093.50

LESS: REVENUES RECEIVED

4,593.50-

TOTAL OTHER ASSETS

500.00

TOTAL ASSETS

1,127.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

120.00

TOTAL CURRENT LIABILITIES

120.00

OTHER LIABILITIES

APPROPRIATIONS

6,703.00

LESS: EXPENDITURES

6,703.00-

LESS: ENCUMBRANCES

120.00-

TOTAL OTHER LIABILITIES

120.00-

FUND BALANCE

CURRENT FUND BALANCE

2,737.28

BUDGETED FUND BALANCE

1,609.50-

TOTAL FUND BALANCE

1,127.78

TOTAL LIABILITIES & FUND BAL.

1,127.78

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Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 021 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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	120.00	2,500.00	500.00	83.3	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	.00	2,093.50	.00	2,093.50	.00	100.0	2093.50
TOTAL REV -LAW LIBRARY		3,000.00	5,093.50	120.00	4,593.50	500.00	90.2	2093.50

08/27/2015 THU 10:13 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 021 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	6,703.00	.00	6,703.00	120.00	120.00- 101.8	3703.00
TOTAL EXP -LAW LIBRARY		3,000.00	6,703.00	.00	6,703.00	120.00	120.00- 101.8	3703.00

08/27/2015 THU 10:14 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

7,033.28

TOTAL CURRENT ASSETS

7,033.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

420.00-

TOTAL OTHER ASSETS

85.00

TOTAL ASSETS

7,118.28

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

6,613.28

TOTAL FUND BALANCE

6,613.28

TOTAL LIABILITIES & FUND BAL.

7,118.28

08/24/059

08/27/2015 THU 10:14 FAX 806 872 7174 DAWSON CO AUDITORS

0257059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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	24.00	420.00	85.00	83.2	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	24.00	420.00	85.00	83.2	.00

08/27/2015 THU 10:14 FAX 806 872 7174 DAWSON CO AUDITORS



026/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

giprcons 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

08/27/2015 THU 10:15 FAX 806 872 7174 DAWSON CO AUDITORS

ASSETS

CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,050.00
TOTAL CURRENT ASSETS	1,050.00
OTHER ASSETS	
ESTIMATED REVENUES	750.00
LESS: REVENUES RECEIVED	650.00-
TOTAL OTHER ASSETS	100.00
TOTAL ASSETS	1,150.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	30.00
TOTAL CURRENT LIABILITIES	30.00
OTHER LIABILITIES	
APPROPRIATIONS	750.00
LESS: EXPENDITURES	620.00-
LESS: ENCUMBRANCES	30.00-
TOTAL OTHER LIABILITIES	100.00
FUND BALANCE	
CURRENT FUND BALANCE	1,020.00
TOTAL FUND BALANCE	1,020.00
TOTAL LIABILITIES & FUND BAL.	1,150.00

08/27/2015 THU 10:15 FAX 806 872 7174 DAWSON CO AUDITORS

0287059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	20.00	305.00	70.00	81.3	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	10.00	345.00	30.00	92.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	30.00	650.00	100.00	86.7	.00

08/27/2015 THU 10:15 FAX 806 872 7174 DAWSON CO AUDITORS

0029/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES --									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	50.00	620.00	30.00	100.00	86.7	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	50.00	620.00	30.00	100.00	86.7	.00

08/27/2015 THU 10:16 FAX 806 872 7174 DAWSON CO AUDITORS

ASSETS

CURRENT ASSETS	
CASH-FAMILY PROTECTION	732.00
TOTAL CURRENT ASSETS	732.00
OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	420.00-
TOTAL OTHER ASSETS	410.00-
TOTAL ASSETS	322.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00
FUND BALANCE	
CURRENT FUND BALANCE	312.00
TOTAL FUND BALANCE	312.00
TOTAL LIABILITIES & FUND BAL.	322.00

08/27/2015 THU 10:16 FAX 806 872 7174 DAWSON CO AUDITORS

031/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO. CLERK FAM. PRO. FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST. CLERK FAM. PRO. FEE	4-024-0000-0042	5.00	5.00	.00	420.00	415.00	400.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	.00	420.00	410.00	200.0	.00

08/27/2015 THU 10:16 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 024 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

0032/059

08/27/2015 THU 10:17 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:17 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

9,602.35

TOTAL CURRENT ASSETS

9,602.35

OTHER ASSETS

ESTIMATED REVENUES

1,305.00

LESS: REVENUES RECEIVED

1,290.00-

TOTAL OTHER ASSETS

15.00

TOTAL ASSETS

9,617.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,495.00

LESS: EXPENDITURES

5,495.00-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

13,807.35

BUDGETED FUND BALANCE

4,190.00-

TOTAL FUND BALANCE

9,617.35

TOTAL LIABILITIES & FUND BAL.

9,617.35



08/27/2015 THU 10:18 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 025 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	100.00	100.00	15.00	255.00	155.00	255.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	30.00	1,035.00	165.00	86.3	.00
CT. REPORTER SERVICE-DEP. I	4-025-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
-----								
TOTAL - COURT REPORTER SE		1,305.00	1,305.00	45.00	1,290.00	15.00	98.9	.00
-----								

035/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Description	Account Number	Reg 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	5,495.00	.00	5,495.00	.00	.00	100.0	4495.00
TOTAL - COURT REPORTER SE		1,000.00	5,495.00	.00	5,495.00	.00	.00	100.0	4495.00

08/27/2015 THU 10:18 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
JULY 31, 2015

Page 34

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

13,621.62

TOTAL CURRENT ASSETS

13,621.62

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS:REVENUES RECEIVED

142.01-

TOTAL OTHER ASSETS

137.01-

TOTAL ASSETS

13,484.61

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

13,479.61

TOTAL FUND BALANCE

13,479.61

TOTAL LIABILITIES & FUND BALANCES

13,484.61

0036/059

08/27/2015 THU 10:18 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:19 FAX 806 872 7174 DAWSON CO AUDITORS 037/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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	142.01	137.01-	840.2	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	142.01	137.01-	840.2	.00

0038/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 026 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 36

giprcons 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 #ISBUR	5-026-2602-0704	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROP. EXPE		5.00	5.00	.00	.00	.00	5.00	.0	.00

08/27/2015 THU 10:19 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:19 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
JULY 31, 2015

ASSETS

-----		
CURRENT ASSETS		
CASH-JUSTICE COURT TECHNOLOGY FUND	7,037.88	
	-----	
TOTAL CURRENT ASSETS		7,037.88
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,510.00	
LESS: REVENUES RECEIVED	3,589.67-	
	-----	
TOTAL OTHER ASSETS		79.67-
		-----
TOTAL ASSETS		6,958.21
		=====

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		90.00
		-----
TOTAL CURRENT LIABILITIES		90.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,719.00	
LESS: EXPENDITURES	3,719.00-	
LESS: ENCUMBRANCES	90.00-	
	-----	
TOTAL OTHER LIABILITIES		90.00-
		-----
FUND BALANCE		
CURRENT FUND BALANCE	7,167.21	
BUDGETED FUND BALANCE	209.00-	
	-----	
TOTAL FUND BALANCE		6,958.21
		-----
TOTAL LIABILITIES & FUND BAL.		6,958.21
		=====

0040/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues --- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

giprcons 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	386.44	3,589.67	79.67-	102.3	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	386.44	3,589.67	79.67-	102.3	.00

08/27/2015 THU 10:20 FAX 806 872 7174 DAWSON CO AUDITORS

041/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 027 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

giprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -JUSTICE COURT TECH								
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,719.00	.00	3,719.00	90.00	90.00- 102.4	209.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,719.00	.00	3,719.00	90.00	90.00- 102.4	209.00

08/27/2015 THU 10:20 FAX 806 872 7174 DAWSON CO AUDITORS



Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
JULY 31, 2015

Page 40

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

8,982.60

TOTAL CURRENT ASSETS

8,982.60

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

716.37-

TOTAL OTHER ASSETS

701.37-

TOTAL ASSETS

8,281.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

8,266.23

TOTAL OTHER LIABILITIES

8,266.23

FUND BALANCE

CURRENT FUND BALANCE

8,266.23

BUDGETED FUND BALANCE

8,251.23-

TOTAL FUND BALANCE

15.00

TOTAL LIABILITIES & FUND BAL.

8,281.23

00427059

08/27/2015 THU 10:21 FAX 806 872 7174 DAWSON CO AUDITORS

043/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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	709.10	704.10-	182.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	1.90	7.27	2.27-	145.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	1.90	716.37	701.37-	775.8	.00

08/27/2015 THU 10:21 FAX 806 872 7174 DAWSON CO AUDITORS

0044/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	1,266.23	.00	.00	.00	1,266.23	.0	1261.23
EQUIPMENT	5-030-0000-0132	5.00	6,000.00	.00	.00	.00	6,000.00	.0	5995.00
MISCELLANEOUS	5-030-0000-0555	5.00	1,000.00	.00	.00	.00	1,000.00	.0	995.00
TOTAL - SHERIFF FORFEITUR		15.00	8,266.23	.00	.00	.00	8,266.23	.0	8251.23

08/27/2015 THU 10:21 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:22 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
JULY 31, 2015

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00



0047/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 031 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 45

giprcons 1.00.0

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
TOTAL EXP K-9 FUND		.00	.00	.00	.00	.00	.00	.0	.00

08/27/2015 THU 10:22 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:23 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
JULY 31, 2015

ASSETS

-----		
CURRENT ASSETS		
CASH-COURTHOUSE SECURITY FUND	60,484.44	
	-----	
TOTAL CURRENT ASSETS		60,484.44
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5,720.00	
LESS: REVENUES RECEIVED	7,672.59-	
	-----	
TOTAL OTHER ASSETS		1,952.59-
		-----
TOTAL ASSETS		<u>58,531.85</u>

LIABILITIES AND FUND BALANCE

-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	5,720.00	
LESS: EXPENDITURES	1,894.86-	
	-----	
TOTAL OTHER LIABILITIES		3,825.14
		-----
FUND BALANCE		
CURRENT FUND BALANCE	54,706.71	
	-----	
TOTAL FUND BALANCE		54,706.71
		-----
TOTAL LIABILITIES & FUND BAL.		<u>58,531.85</u>
		=====

0049/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 035 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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	312.00	3,607.00	597.00-	119.8	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	15.00	480.00	270.00-	228.6	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	386.44	3,585.59	1,085.59-	143.4	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	713.44	7,672.59	1,952.59-	134.1	.00

08/27/2015 THU 10:23 FAX 806 872 7174 DAWSON CO AUDITORS



08/27/2015 THU 10:24 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 035 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Description	Account Number	Seg 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	1,894.86	.00	3,820.14	33.2	.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	1,894.86	.00	3,825.14	33.1	.00

08/27/2015 THU 10:24 FAX 806 872 7174 DAWSON COUNTY AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
JULY 31, 2015

ASSETS - CK. COLLECTION

CURRENT ASSETS	
CASH-COUNTY ATTORNEY	22,922.16
TOTAL CURRENT ASSETS	22,922.16
OTHER ASSETS	
ESTIMATED REVENUES	14,010.00
LESS: REVENUES RECEIVED	2,814.81-
TOTAL OTHER ASSETS	11,195.19
TOTAL ASSETS - CK. COLLECTION	34,117.35
LIABILITIES & FUND BALANCE	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	14,010.00
LESS: EXPENDITURES	9,121.58-
TOTAL OTHER LIABILITIES	4,888.42
FUND BALANCE	
CURRENT FUND BALANCE	28,596.54
CURRENT CO. ATTORNEY SPECIAL	632.39
TOTAL FUND BALANCE	29,228.93
TOTAL LIABILITIES & FUND BAL.	34,117.35

052/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 040 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 50

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	.00	2,793.20	11,206.80	20.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	5.02	21.61	11.61	216.1	.00
TOTAL FEES OF OFFICE		14,010.00	14,010.00	5.02	2,814.81	11,195.19	20.1	.00
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	5.02	2,814.81	11,195.19	20.1	.00

08/27/2015 THU 10:24 FAX 806 872 7174 DAWSON CO AUDITORS

053/059

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 040 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	.00	9,121.58	.00	4,888.42	65.1	.00
TOTAL CO. ATTORNEY CK. CO		14,010.00	14,010.00	.00	9,121.58	.00	4,888.42	65.1	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	.00	9,121.58	.00	4,888.42	65.1	.00

08/27/2015 THU 10:25 FAX 806 872 7174 DAWSON CO AUDITORS

08/27/2015 THU 10:25 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE	4,920.06	
	-----	
TOTAL CURRENT ASSETS		4,920.06
		-----

OTHER ASSETS

ESTIMATED REVENUES	2.00	
LESS: REVENUES RECEIVED	1.72-	
	-----	
TOTAL OTHER ASSETS		.28
		-----

TOTAL ASSETS		4,920.34
		=====

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	4,918.34	
	-----	
TOTAL FUND BALANCE		4,918.34
		-----

TOTAL LIABILITIES & FUND BAL.		4,920.34
		=====

08/27/2015 THU 10:25 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Revenues -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	1.72	.28	86.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	1.72	.28	86.0	.00

0056/059

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

Statement of Expenses -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

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

08/27/2015 THU 10:26 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042  
JULY 31, 2015

Page 55

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 22,608.98

TOTAL CURRENT ASSETS 22,608.98

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 6,200.00-

TOTAL OTHER ASSETS 6,195.00-

TOTAL ASSETS 16,413.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 89.97  
LESS: EXPENDITURES 74.97-

TOTAL OTHER LIABILITIES 15.00

FUND BALANCE

CURRENT FUND BALANCE 16,483.95  
BUDGETED FUND BALANCE 84.97-

TOTAL FUND BALANCE 16,398.98

TOTAL LIABILITIES & FUND BAL. 16,413.98

0057/059

08/27/2015 THU 10:26 FAX 806 872 7174 DAWSON CO AUDITORS



0058/059

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	5.00	5.00	1,850.00	6,200.00	6,195.00-	.0	.00
TOTAL REV-CO ATY PRETRIAL		5.00	5.00	1,850.00	6,200.00	6,195.00-	.0	.00

08/27/2015 THU 10:27 FAX 806 872 7174 DAWSON CO AUDITORS

059/059

Run Date: 08/27/15  
Run Time: 10:53:14

Statement of Expenses -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 57

glprcons 1.00.

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
EQUIPMENT	5-042-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
SUPPLIES	5-042-0000-0157	5.00	74.97	.00	74.97	.00	.00	100.0	69.97
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
PART-TIME HELP	5-042-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-CO AITY PRETRIA		20.00	89.97	.00	74.97	.00	15.00	83.3	69.97

08/27/2015 THU 10:27 FAX 806 872 7174 DAWSON CO AUDITORS

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-DIST. CLERK RECORDS MGT	7,619.55	
TOTAL CURRENT ASSETS		7,619.55

OTHER ASSETS

ESTIMATED REVENUES	305.00	
LESS: REVENUES RECEIVED	697.50-	
TOTAL OTHER ASSETS		392.50-

TOTAL ASSETS		<u>7,227.05</u>
--------------	--	-----------------

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

OTHER LIABILITIES

APPROPRIATIONS	305.00	
TOTAL OTHER LIABILITIES		305.00

FUND BALANCE

CURRENT FUND BALANCE	6,922.05	
TOTAL FUND BALANCE		6,922.05

TOTAL LIABILITIES & FUND BAL.		<u>7,227.05</u>
-------------------------------	--	-----------------

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 59

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	47.50	697.50	392.50-	228.7	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	47.50	697.50	392.50-	228.7	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 gjprcons 1.00.i

Statement of Expenses -- ( Fund: 044 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
JULY 31, 2015

Page 61

ASSETS

-----  
CURRENT ASSETS  
CASH-COUNTY RECORDS MGT.& PR 43,145.04  
-----  
TOTAL CURRENT ASSETS 43,145.04  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 3,010.00  
LESS: REVENUES RECEIVED 2,108.60-  
-----  
TOTAL OTHER ASSETS 901.40  
-----  
TOTAL ASSETS 44,046.44  
=====

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 41,036.44  
-----  
TOTAL FUND BALANCE 41,036.44  
-----  
TOTAL LIABILITIES & FUND BAL. 44,046.44  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	120.63	850.10	1,149.90	42.5	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	67.50	1,258.50	248.50	124.6	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	188.13	2,108.60	901.40	70.1	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 045 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY RECORDS MGT.& PRE									
CO. COURT RM&P MISC. EXP.	5-045-0000-0001	.00	1,500.00	.00	.00	.00	1,500.00	.0	1500.00
DIST COURT RM&P MISC. EXP	5-045-0000-0002	.00	1,500.00	.00	.00	.00	1,500.00	.0	1500.00
MISCELLANEOUS	5-045-0000-0111	3,010.00	10.00	.00	.00	.00	10.00	.0	-3000.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	.00	.00	.00	3,010.00	.0	.00



Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
JULY 31, 2015

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 157.00  
LESS: REVENUES RECEIVED 157.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS PAYABLE 233.00

TOTAL CURRENT LIABILITIES 233.00

OTHER LIABILITIES

APPROPRIATIONS 157.00  
LESS: EXPENDITURES 157.00-  
LESS: ENCUMBRANCES 233.00-

TOTAL OTHER LIABILITIES 233.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 g1prcons 1.00.i

Statement of Revenues -- ( Fund: 049 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	157.00	.00	157.00	.00	100.0	152.00
TOTAL REV -JUV PROB TRUST		5.00	157.00	.00	157.00	.00	100.0	152.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 049 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	157.00	.00	157.00	233.00	233.00-	248.4	152.00
TOTAL EXP -JUV PROB TRUST		5.00	157.00	.00	157.00	233.00	233.00-	248.4	152.00

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
JULY 31, 2015

ASSETS -CJD

-----		
CURRENT ASSETS		
CASH-CJD	8,833.70	
	-----	
TOTAL CURRENT ASSETS		8,833.70
		-----
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	638.06-	
	-----	
TOTAL OTHER ASSETS		138.06-
		-----
TOTAL ASSETS CJD-TYC		8,695.64
		=====
LIABILITIES & FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	4,894.64	
LESS: EXPENDITURES	4,894.64-	
	-----	
TOTAL LIABILITIES		.00
		-----
FUND BALANCE		
CJD-TYC FUND BALANCE	13,090.28	
BUDGETED FUND BALANCE	4,394.64-	
	-----	
TOTAL FUND BALANCE		8,695.64
		-----
TOTAL LIABILITIES & FUND BAL.		8,695.64
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14

glprcons 1.00.i

Statement of Revenues -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	315.00	630.00	150.00-	131.3	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	1.82	8.06	11.94	40.3	.00
TOTAL REVENUE		500.00	500.00	316.82	638.06	138.06-	127.6	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	316.82	638.06	138.06-	127.6	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 050 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CJD/FEES									
TOTAL TYC		.00	.00	.00	.00	.00	.00	.0	.00
CJD GRANT									
MISCELLANEOUS	5-050-0001-0555	500.00	4,894.64	.00	4,894.64	.00	.00	100.0	4394.64
TOTAL -CJD		500.00	4,894.64	.00	4,894.64	.00	.00	100.0	4394.64
TOTAL CJD/FEES		500.00	4,894.64	.00	4,894.64	.00	.00	100.0	4394.64

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,850.69

TOTAL CURRENT ASSETS

2,850.69

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

2.55-

TOTAL OTHER ASSETS

2.45

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: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	.61	2.55	.55	127.5	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
-----								
TOTAL - IV-E - JUVENILE P		5.00	5.00	.61	2.55	2.45	51.0	.00
=====								



Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Expenses -- ( Fund: 051 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
JULY 31, 2015

Page 73

ASSETS

-----  
CURRENT ASSETS  
CASH-INMATE PHONES 20,121.75  
-----  
TOTAL CURRENT ASSETS 20,121.75  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 12,514.82-  
-----  
TOTAL OTHER ASSETS 12,509.82-  
-----  
TOTAL ASSETS 7,611.93  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
ACCOUNTS PAYABLE 1,362.50  
SALES TAX PAYABLE 77.35  
-----  
TOTAL CURRENT LIABILITIES 1,439.85  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 5,455.00  
LESS: EXPENDITURES 5,450.00-  
LESS: ENCUMBRANCES 1,362.50-  
-----  
TOTAL OTHER LIABILITIES 1,357.50-  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 12,979.58  
BUDGETED FUND BALANCE 5,450.00-  
-----  
TOTAL FUND BALANCE 7,529.58  
-----  
TOTAL LIABILITIES & FUND BAL. 7,611.93  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 055 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	5.00	820.00	12,514.82	12,509.82	296.4	.00
TOTAL - INMATE PHONES		5.00	5.00	820.00	12,514.82	12,509.82	296.4	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 155 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 201

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	5,450.00	.00	5,450.00	1,362.50	1,362.50	125.0	5445.00
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		10.00	5,455.00	.00	5,450.00	1,362.50	1,357.50	124.9	5445.00

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JULY 31, 2015

ASSETS

-----		
CURRENT ASSETS		
CASH-JAIL COMMISSARY	28,186.96	
	-----	
TOTAL CURRENT ASSETS		28,186.96
		-----
OTHER ASSETS-JAIL COMMISSARY		
ESTIMATED REVENUES	2,010.00	
LESS: REVENUES RECEIVED	3,298.36-	
	-----	
TOTAL OTHER ASSETS		1,288.36-
		-----
TOTAL ASSETS-JAIL COMMISSARY		26,898.60
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES-JAIL COMM.		
SALES TAX PAYABLE		118.10
		-----
TOTAL CURRENT LIABILITIES		118.10
		-----
OTHER LIABILITIES-JAIL COMM.		
APPROPRIATIONS	2,010.00	
	-----	
TOTAL OTHER LIABILITIES		2,010.00
		-----
FUND BALANCE-JAIL COMMISSARY		
CURRENT FUND BALANCE	24,770.50	
	-----	
TOTAL FUND BALANCE		24,770.50
		-----
TOTAL LIABILITIES & FUND BAL.		26,898.60
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 056 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - JAIL COMMISSARY								
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	316.89	3,298.36	1,288.36	164.1	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	316.89	3,298.36	1,288.36	164.1	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 056 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg 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	2,005.00	.00	.00	.00	2,005.00	.0	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	.00	.00	.00	2,010.00	.0	.00

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
JULY 31, 2015

Page 79

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 557,284.21  
TAXES RECEIVABLE - DELINQUENT 50,332.59  
ALLOWANCE-UNCOLLECTIBLE 24,649.13-

TOTAL CURRENT ASSETS 582,967.67

OTHER ASSETS

ESTIMATED REVENUES 1,699,018.00  
LESS: REVENUES RECEIVED 1,724,744.73-

TOTAL OTHER ASSETS 25,726.73-

TOTAL ASSETS 557,240.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 79,658.04

TOTAL CURRENT LIABILITIES 79,658.04

OTHER LIABILITIES

APPROPRIATIONS 2,551,125.80  
LESS: EXPENDITURES 2,148,149.51-  
LESS: ENCUMBRANCES 79,658.04-

TOTAL OTHER LIABILITIES 323,318.25

DEFERRED REVENUE 25,683.46

FUND BALANCE

CURRENT FUND BALANCE 980,688.99  
BUDGETED FUND BALANCE 852,107.80-

TOTAL FUND BALANCE 154,264.65

TOTAL LIABILITIES & FUND BAL. 557,240.94

08/27/2015 THU 10:43 FAX 806 872 7174 DAWSON CO AUDITORS

2023/060



Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 060 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	10,399.72	1,123,916.18	12,291.82	98.9	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	9,960.00	106,530.00	2,130.00	102.0	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	27,540.90	355,733.99	76,266.01	82.4	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	.00	138,519.06	112,519.06	532.8	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	45.50	354.50	11.4	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,699,018.00	1,699,018.00	47,900.62	1,724,744.73	25,726.73	101.5	.00

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	501,280.00	501,280.00	38,560.00	416,576.00	.00	84,704.00	83.1	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	43,428.21	43,428.21	3,092.07	34,780.79	.00	8,647.42	80.1	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	493.07	9,803.58	.00	10,099.42	49.3	.00
RETIREMENT	5-060-0000-0108	73,413.19	73,413.19	4,415.47	54,184.27	.00	19,228.92	73.8	.00
HEALTH INSURANCE (15)	5-060-0000-0109	135,041.40	135,041.40	11,219.64	110,700.00	.00	24,341.40	82.0	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	15,193.64	167,647.25	46,950.63	25,402.12	89.4	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	1,965.36	33,924.89	6,082.04	9,006.93	129.1	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	6,633.29	71,426.30	3,969.23	12,533.47	85.8	.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	200.00	1,960.00	.00	440.00	81.7	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-060-0000-0245	18,640.00	18,640.00	.00	10,064.00	.00	8,576.00	54.0	.00
SALARY PART-TIME HELP	5-060-0000-0246	12,000.00	12,000.00	240.00	4,365.00	.00	7,635.00	36.4	.00
LONGEVITY	5-060-0000-0250	33,369.00	33,369.00	2,646.00	28,077.00	.00	5,292.00	84.1	.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	167.59	1,913.03	584.19	652.78	79.3	.00
WATER	5-060-0000-0281	805.00	805.00	143.58	1,405.02	134.80	734.82	191.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	228.69	3,225.75	228.15	1,056.10	76.6	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	16,083.94	160,839.40	16,083.94	73,076.66	70.8	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	52.50	58,651.74	.00	58,646.74	34.8	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	1,312.00	43,916.82	2,420.00	18,161.82	164.5	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	4,438.24	22,346.07	3,205.06	235.87	99.1	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	23,152.00	23,152.00	.00	47,803.40	.00	24,651.40	206.5	.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	10,027.82	12,431.40	.00	5,268.60	70.2	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	.00	852,107.80	.00	852,107.80	.00	.00	100.0	852107.80
MISCELLANEOUS	5-060-0000-0555	114,351.20	114,351.20	.00	.00	.00	114,351.20	.0	.00
<b>TOTAL EXP -ROAD &amp; BRIDGE</b>		<b>1,699,018.00</b>	<b>2,551,125.80</b>	<b>117,007.90</b>	<b>2,148,149.51</b>	<b>79,658.04</b>	<b>323,318.25</b>	<b>87.3</b>	<b>852107.80</b>

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
JULY 31, 2015

Page 82

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE 83,517.32  
TAXES RECEIVABLE-DELINQUENT 11,608.60  
ALLOWANCE-UNCOLLECTIBLE 5,685.02-

TOTAL CURRENT ASSETS 89,440.90

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B 279,189.12  
LESS:REVENUE RECEIVED-R & B 266,277.02-

TOTAL OTHER ASSETS 12,912.10

TOTAL ASSETS-ROAD & BRIDGE 102,353.00

LIABILITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B 391.94

TOTAL CURRENT LIABILITIES- R&B 391.94

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B 279,189.12  
LESS:EXPENDITURES- R & B 225,757.79-  
LESS: ENCUMBRANCES 391.94-

TOTAL OTHER LIABILITIES-R & B 53,039.39

DEFERRED REVENUE 5,923.58

FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B 42,998.09

TOTAL FUND BALANCE 48,921.67

TOTAL LIABILITIES & FUND BAL. 102,353.00

08/27/2015 THU 10:44 FAX 806 872 7174 DAWSON CO AUDITORS

2026/060

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	269,189.12	269,189.12	2,463.90	266,277.02	2,912.10	98.9	.00
MISCELLANEOUS-ROAD & BRID	4-065-0000-0111	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
TOTAL REVENUE-ROAD & BRID		279,189.12	279,189.12	2,463.90	266,277.02	12,912.10	95.4	.00
TOTAL REVENUE ROAD & BRID		279,189.12	279,189.12	2,463.90	266,277.02	12,912.10	95.4	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcoas 1.00.i

Statement of Expenses -- ( Fund: 065 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-05-0000-0101	115,565.80	115,565.80	8,894.32	97,777.16	.00	17,788.64	84.6	.00
1/2 SOCIAL SECURITY	5-05-0000-0106	9,000.36	9,000.36	542.43	6,124.78	.00	2,875.58	68.1	.00
RETIREMENT	5-05-0000-0108	15,543.21	15,543.21	932.50	11,293.11	.00	4,250.10	72.7	.00
HEALTH INSURANCE (4)	5-05-0000-0109	36,011.04	36,011.04	2,992.80	29,928.00	.00	6,083.04	83.1	.00
STATE WEIGHT FEE	5-05-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-05-0000-0230	2,980.00	2,980.00	.00	3,385.62	.00	405.62	113.6	.00
LONGEVITY	5-05-0000-0250	2,086.00	2,086.00	168.00	1,750.00	.00	336.00	83.9	.00
MISCELLANEOUS	5-05-0000-0555	2,020.61	2,020.61	.00	.00	.00	2,020.61	.0	.00
TRANSFER FROM OTHER FUNDS	5-05-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ROAD &amp; BRIDGE EXPEN</b>		<b>183,217.02</b>	<b>183,227.02</b>	<b>13,530.05</b>	<b>150,258.67</b>	<b>.00</b>	<b>32,958.35</b>	<b>82.0</b>	<b>.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-05-0002-0101	62,456.63	62,456.63	4,804.36	52,847.91	.00	9,608.72	84.6	.00
1/2 SOCIAL SECURITY	5-05-0002-0106	5,016.78	5,016.78	371.43	4,088.01	.00	928.77	81.5	.00
RETIREMENT	5-05-0002-0108	8,663.75	8,663.75	505.80	6,133.05	.00	2,530.70	70.8	.00
HEALTH INSURANCE (1)	5-05-0002-0109	9,002.76	9,002.76	748.20	7,482.00	.00	1,520.76	83.1	.00
GAS AND OIL	5-05-0002-0158	6,000.00	6,000.00	.00	3,083.77	391.94	2,524.29	57.9	.00
PARTS AND REPAIRS	5-05-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELL PHONE ALLOWANCE	5-05-0002-0220	720.00	720.00	60.00	600.00	.00	120.00	83.3	.00
VACATION PAY	5-05-0002-0245	2,402.18	2,402.18	.00	.00	.00	2,402.18	.0	.00
LONGEVITY	5-05-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-05-0002-0406	1,000.00	1,000.00	330.91	1,264.38	.00	264.38	126.4	.00
MISCELLANEOUS	5-05-0002-0555	200.00	200.00	.00	.00	.00	200.00	.0	.00
TRANSFER FROM OTHER FUNDS	5-05-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL ROAD &amp; BRIDGE SUPER</b>		<b>95,972.10</b>	<b>95,972.10</b>	<b>6,820.70</b>	<b>75,499.12</b>	<b>391.94</b>	<b>20,081.04</b>	<b>79.1</b>	<b>.00</b>
<b>TOTAL - ROAD &amp; BRIDGE GEN</b>		<b>279,189.12</b>	<b>279,139.12</b>	<b>20,350.75</b>	<b>225,757.79</b>	<b>391.94</b>	<b>53,039.39</b>	<b>81.0</b>	<b>.00</b>

ASSETS

-----		
CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	3,293.91	
	-----	
TOTAL CURRENT ASSETS		3,293.91
		-----
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	1,781.00-	
	-----	
TOTAL OTHER ASSETS		776.00-
		-----
TOTAL ASSETS		2,517.91
		=====
LIABILITIES AND FUND BALANCE		
-----		
CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	3,000.00	
LESS: EXPENDITURES	2,633.43-	
	-----	
TOTAL OTHER LIABILITIES		366.57
		-----
FUND BALANCE		
CURRENT FUND BALANCE	4,146.34	
BUDGETED FUND BALANCE	1,995.00-	
	-----	
TOTAL FUND BALANCE		2,151.34
		-----
TOTAL LIABILITIES & FUND BAL.		2,517.91
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 078 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Seg 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	205.00	1,781.00	781.00	178.1	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	205.00	1,781.00	776.00	177.2	.00

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 87

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	3,000.00	.00	2,633.43	.00	366.57	87.8	1995.00
-----									
TOTAL EXP-CO CLK VS REC M		1,005.00	3,000.00	.00	2,633.43	.00	366.57	87.8	1995.00
=====									



M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
.00	2,633.43	.00	366.51	87.8	1995.00
.00	2,633.43	.00	366.51	87.8	1995.00

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. CLK ARCHIVE FUND--079  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-CO. CLK ARCHIVE

186,484.40

TOTAL CURRENT ASSETS

186,484.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

16,610.00-

TOTAL OTHER ASSETS

10,010.00-

TOTAL ASSETS

176,474.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

381.03-

TOTAL OTHER LIABILITIES

29,618.97

FUND BALANCE

CURRENT FUND BALANCE

170,255.43

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

146,855.43

TOTAL LIABILITIES & FUND BAL.

176,474.40

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	1,415.00	16,610.00	10,010.00	251.7	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	1,415.00	16,610.00	10,010.00	251.7	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 079 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	381.03	.00	29,618.97	1.3	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	381.03	.00	29,618.97	1.3	23400.00

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PERMANENT SCHOOL FUND--090  
JULY 31, 2015

Page 91

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	.71
CASH-UNAPPORTIONED FUND	55.84
CASH INVESTED-PERM.SCHOOL	1,370,760.25
CASH INV-CO UNAPPORTIONED	8,105.75
	-----
TOTAL CURRENT ASSETS	1,378,922.55

MINERAL INTERESTS	3,933,928.00
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OTHER ASSETS

ESTIMATED REVENUES	10.00
LESS: REVENUE RECEIVED	420,400.62-
	-----
TOTAL OTHER ASSETS	3,513,537.38

TOTAL ASSETS	4,892,459.93
	=====

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	897.29
	-----
TOTAL CURRENT LIABILITIES	897.29

OTHER LIABILITIES

APPROPRIATIONS	1,714,775.28
LESS: EXPENDITURES	1,714,775.28-
	-----
TOTAL LIABILITIES	.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	6,606,327.92
BUDGETED FUND BALANCE	1,714,765.28-
	-----
TOTAL FUND BALANCE	4,891,562.64

TOTAL LIABILITIES & FUND BAL.	4,892,459.93
	=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Revenues -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Bg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	5.00	41,797.19	413,136.32	413,131.32	726.4	.00
TOTAL PERMANENT SCHOOL RE		5.00	5.00	41,797.19	413,136.32	413,131.32	726.4	.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	5.00	602.87	7,264.30	7,259.30	286.0	.00
TOTAL REVENUE-CO.UNAPPORT		5.00	5.00	602.87	7,264.30	7,259.30	286.0	.00
TOTAL REVENUE-PERM.SCH.&U		10.00	10.00	42,400.06	420,400.62	420,390.62	6.2	.00

Run Date: 08/26/15  
 Run Time: 10:59:14

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Statement of Expenses -- ( Fund: 090 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	64,775.28	.00	64,775.28	.00	.00	100.0	64770.28
TOTAL PERMANENT SCHOOL		5.00	64,775.28	.00	64,775.28	.00	.00	100.0	64770.28
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	1,650,000.00	.00	1,650,000.00	.00	.00	100.0	1649995.00
TOTAL UNAPPORTIONED		5.00	1,650,000.00	.00	1,650,000.00	.00	.00	100.0	1649995.00
TOTAL PERMANENT SCHOOL		10.00	1,714,775.28	.00	1,714,775.28	.00	.00	100.0	1714765.28

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 DAWSON CO AUDITORS

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Run Date: 08/26/15  
Run Time: 10:59:14  
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DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JULY 31, 2015

Page 94

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

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

86,216.59

TOTAL CURRENT ASSETS

86,216.59  
-----

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

17,762.50-

TOTAL OTHER ASSETS

402.50-

TOTAL ASSETS--REC.MGT.

85,814.09  
=====

LIABILITIES AND FUND BALANCE  
-----

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,311.85

TOTAL CURRENT LIABILITIES

1,311.85  
-----

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

9,577.82-

LESS: ENCUMBRANCES

1,311.85-

TOTAL OTHER LIABILITIES

19,110.33  
-----

FUND BALANCE

CURRENT RECORDS MGT.BAL.

78,031.91

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

65,391.91  
-----

TOTAL LIABILITIES & FUND BAL.

85,814.09  
=====

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Run Date: 08/26/15  
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Statement of Revenues -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO. CLERK REC. MGT. & PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	40.00	610.00	170.00-	138.6	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	1,460.00	17,152.50	232.50-	101.4	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	1,500.00	17,762.50	402.50-	102.3	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	1,500.00	17,762.50	402.50-	102.3	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 091 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	90.64	9,577.82	1,311.85	19,110.33	36.3	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	90.64	9,577.82	1,311.85	19,110.33	36.3	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	90.64	9,577.82	1,311.85	19,110.33	36.3	12640.00

Run Date: 08/26/15  
Run Time: 10:59:14  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
JULY 31, 2015

Page 97

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY 195,268.58  
CASH-DA CD INVESTED 21,363.28

TOTAL CURRENT ASSETS 216,631.86

OTHER ASSETS

ESTIMATED REVENUE 598,092.65  
LESS: REVENUE RECEIVED 491,648.30-

TOTAL OTHER ASSETS 106,444.35

TOTAL ASSETS - DIST. ATTORNEY 323,076.21

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 5,636.74

TOTAL CURRENT LIABILITIES 5,636.74

OTHER LIABILITIES

APPROPRIATIONS 671,363.40  
LESS: EXPENDITURES 529,327.47-  
LESS: ENCUMBRANCES 5,636.74-

TOTAL LIABILITIES 136,399.19

FUND BALANCE

CURRENT DIST. ATTY. BALANCE 254,311.03  
BUDGETED FUND BALANCE 73,270.75-

TOTAL FUND BALANCE 181,040.28

TOTAL LIABILITIES & FUND BAL. 323,076.21

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,467.88	203,467.88	16,955.66	169,556.56	33,911.32	83.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,594.06	160,594.06	13,382.84	133,828.38	26,765.68	83.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	9,768.93	9,768.93	814.08	8,140.77	1,628.16	83.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	72,183.23	72,183.23	6,015.33	60,153.30	12,029.93	83.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	66,085.30	66,085.30	5,507.10	55,071.00	11,014.30	83.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	2,500.00	2,500.00	.00	1,800.00	700.00	72.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	18,333.34	9,166.66	66.7	.00
VOCA STATE GRANT	4-092-0000-0093	44,114.60	44,114.60	11,296.18	17,525.53	26,589.07	39.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	722.27	7.73	98.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	40.36	173.28	73.28	173.3	.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	5.00	5.00	.00	7.99	2.99	159.8	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	6,758.58	14,999.26	14,994.26	985.2	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	4,419.51	4,419.51	368.29	3,682.90	736.61	83.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	3,488.25	3,488.25	275.57	2,310.37	1,177.88	66.2	.00
VOCA FORFEITURE FUND MATC	4-092-0000-0124	3,120.89	3,120.89	1,929.60	1,929.60	1,191.29	61.8	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	449.10	3,413.75	3,408.75	275.0	.00
TOTAL DISTRICT ATTORNEY		598,092.65	598,092.65	63,792.69	491,648.30	106,444.35	82.2	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		598,092.65	598,092.65	63,792.69	491,648.30	106,444.35	82.2	.00

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Description	Account Number	beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>DISTRICT ATTORNEY'S OFFICE</b>									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	15,230.76	.00	2,769.24	84.6	.00
SALARIES - ASSISTANTS	5-092-0000-0103	292,121.89	322,941.89	24,841.68	249,296.23	.00	73,645.66	77.2	30820.00
SOCIAL SECURITY	5-092-0000-0106	26,469.99	26,469.99	2,298.52	22,655.80	.00	3,814.19	85.6	.00
RETIREMENT	5-092-0000-0108	45,382.17	45,382.17	2,997.39	33,756.52	.00	11,625.65	74.4	.00
HEALTH INSURANCE (5)	5-092-0000-0109	45,105.36	45,105.36	3,746.60	35,969.60	.00	9,135.76	79.8	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	10,000.00	595.98	20,377.66	2,080.14	12,457.80	224.6	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	14,805.80	1,368.00	4,826.20	77.0	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	12.65	1,124.32	120.00	1,308.58	48.7	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	385.00	485.00	.00	2,515.00	16.2	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	139.90	.00	1,360.10	9.3	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	71.00	6,689.00	.00	511.00	92.9	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	547.00	.00	953.00	36.5	.00
TELEPHONE	5-092-0000-0220	12,960.00	12,960.00	1,679.76	11,978.83	316.70	664.47	94.9	.00
TRAVEL	5-092-0000-0228	24,200.00	24,200.00	1,327.72	14,149.27	.00	10,050.73	58.5	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	105.00	6,017.95	60.00	1,922.05	76.0	.00
VACATION PAY	5-092-0000-0245	3,751.00	3,751.00	.00	3,751.00	.00	.00	100.0	.00
EXTRA HELP	5-092-0000-0246	2,500.00	2,500.00	1,308.63	4,957.51	.00	2,457.51	198.3	.00
LONGEVITY	5-092-0000-0250	9,780.00	9,780.00	1,120.00	9,600.00	.00	180.00	98.2	.00
MISCELLANEOUS	5-092-0000-0555	12,000.00	5.00	.00	.00	.00	5.00	.0	-11995.00
<b>TOTAL DISTRICT ATTORNEY</b>		<b>547,023.41</b>	<b>565,848.41</b>	<b>43,242.55</b>	<b>451,532.15</b>	<b>3,944.84</b>	<b>110,371.42</b>	<b>80.5</b>	<b>18825.00</b>
<b>DAWSON CO DA EXPENSES</b>									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	206.00	2,410.58	206.00	116.58	104.7	.00
DRUG TESTING	5-092-1000-0251	1,000.00	6,000.00	1,432.00	4,771.00	376.00	853.00	85.8	5000.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	6,521.00	576.00	3,597.00	202.8	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	2,763.93	2,763.93	.00	.00	210.93	2,553.00	7.6	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL DAWSON CO DA EXPENS</b>		<b>9,773.93</b>	<b>14,773.93</b>	<b>1,638.00</b>	<b>13,702.58</b>	<b>1,368.93</b>	<b>297.58</b>	<b>102.0</b>	<b>5000.00</b>
<b>VOCA EXPENDITURES</b>									
VOCA SALARY	5-092-2000-0103	35,000.00	35,000.00	2,692.30	17,499.95	.00	17,500.05	50.0	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,920.77	2,920.77	225.05	1,460.34	.00	1,460.43	50.0	.00
RETIREMENT	5-092-2000-0108	5,039.72	5,039.72	302.73	1,964.40	.00	3,075.32	39.0	.00
HEALTH INSURANCE (1)	5-092-2000-0109	9,002.76	9,002.76	748.20	4,489.20	.00	4,513.56	49.9	.00
TELEPHONE	5-092-2000-0220	780.00	780.00	65.00	390.00	.00	390.00	50.0	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	184.62	1,200.03	.00	1,199.97	50.0	.00
<b>TOTAL VOCA EXPENDITURES</b>		<b>55,143.25</b>	<b>55,143.25</b>	<b>4,217.90</b>	<b>27,003.92</b>	<b>.00</b>	<b>28,139.33</b>	<b>49.0</b>	<b>.00</b>
<b>GAINES CO. DA EXPENSES</b>									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	7,085.00	622.00	6,953.00	.00	132.00	98.1	7080.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	1,644.43	347.71	1,897.14	.00	252.71	115.4	1639.43
TRIAL EXPENSES	5-092-3000-0500	5.00	13,891.17	4,386.10	15,271.47	322.97	1,703.27	112.3	13886.17
<b>TOTAL GAINES CO. DA EXPENS</b>		<b>15.00</b>	<b>22,620.60</b>	<b>5,355.81</b>	<b>24,121.61</b>	<b>322.97</b>	<b>1,823.98</b>	<b>108.1</b>	<b>22605.60</b>
<b>GARZA CO. DA EXPENSES</b>									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	796.00	.00	796.00	.00	.00	100.0	791.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	5.00	5.00	.00	.00	.00	5.00	.0	.00
<b>TOTAL GARZA CO. DA EXPENS</b>		<b>15.00</b>	<b>806.00</b>	<b>.00</b>	<b>796.00</b>	<b>.00</b>	<b>10.00</b>	<b>98.8</b>	<b>791.00</b>
<b>LYNN CO. DA EXPENSES</b>									

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Expenses -- ( Fund: 092 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5,591.00	.00	5,591.00	.00	.00	100.0	5586.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	4,480.21	1,235.12	2,560.81	.00	1,919.40	57.2	4475.21
TRIAL EXPENSES	5-092-5000-0500	5.00	2,100.00	1,919.40	4,019.40	.00	1,919.40	191.4	2095.00
TOTAL LYNN CO. DA EXPENSE		15.00	12,171.21	3,154.52	12,171.21	.00	.00	100.0	12156.21
TOTAL DISTRICT ATTORNEY		611,985.59	671,363.40	57,608.78	529,327.47	5,636.74	136,399.19	79.7	59377.81

ASSETS - ADULT PROBATION

CURRENT ASSETS	
CASH-ADULT PROBATION	326,182.51
TOTAL CURRENT ASSETS	326,182.51
OTHER ASSETS	
ESTIMATED REVENUE	993,037.00
LESS: REVENUE RECEIVED	654,442.49-
TOTAL OTHER ASSETS	338,594.51
TOTAL ASSETS ADULT PROBATION	664,777.02

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	5,406.89
TOTAL CURRENT LIABILITIES	5,406.89
OTHER LIABILITIES	
APPROPRIATIONS	993,032.00
LESS: EXPENDITURES	639,196.49-
LESS: ENCUMBRANCES	5,406.89-
TOTAL LIABILITIES	348,428.62
FUND BALANCE	
CURRENT ADULT PROB. BALANCE	310,936.51
BUDGETED FUND BALANCE	5.00
TOTAL FUND BALANCE	310,941.51
TOTAL LIABILITIES & FUND BAL.	664,777.02

Run Date: 08/26/15  
 Run Time: 10:59:14  
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Statement of Revenues -- ( Fund: 093 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Page: 102

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	.00	158,087.00	.00	100.0	1515.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	450,000.00	430,000.00	31,885.23	402,310.36	27,689.64	93.6	-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	73.82	376.63	123.37	75.3	-500.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	651.50	348.50	65.2	.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	31,959.05	561,425.49	318,151.51	63.8	41005.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM. CORRECTIONS FU	4-093-1000-0092	79,372.00	84,128.00	.00	84,128.00	.00	100.0	4756.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	7,000.00	.00	6,919.00	81.00	98.8	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	.00	91,047.00	22,408.00	80.3	28083.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	.00	5.00	240.00	1,970.00	1,965.00	400.0	5.00
TOTAL BOND SUPERVISION FE		.00	5.00	240.00	1,970.00	1,965.00	400.0	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	32,199.05	654,442.49	338,594.51	65.9	69093.00

08/27/2015 THU 10:53 FAX 806 872 7174 DAWSON CO AUDITORS  
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Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
<b>A. APO - SUPERVISION FUNDING</b>									
SALARIES	5-093-0000-0102	459,989.00	472,588.00	33,116.20	423,828.55	.00	48,759.45	89.7	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	122.40	4,275.90	.00	5,724.10	42.8	.00
SOCIAL SECURITY	5-093-0000-0106	39,779.00	40,743.00	2,348.03	30,584.37	.00	10,158.63	75.1	964.00
RETIREMENT	5-093-0000-0108	71,398.00	74,562.00	3,424.36	49,226.62	.00	25,335.38	66.0	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	1,237.44	10,780.95	2,370.76	111,208.29	10.6	24278.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,174.00	53,174.00	2,193.00	28,136.64	1,592.00	23,445.36	55.9	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	7,750.00	7,750.00	53.00	913.00	.00	6,702.00	13.5	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	23,000.00	23,000.00	414.07	6,428.40	1,309.13	15,262.47	33.6	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	440.00	.00	4,560.00	8.8	.00
6. EQUIPMENT	5-093-0000-0554	15,900.00	15,900.00	.00	1,914.52	.00	13,985.48	32.0	.00
<b>TOTAL-SUPERVISION</b>		<b>838,572.00</b>	<b>879,577.00</b>	<b>42,948.50</b>	<b>556,528.95</b>	<b>5,406.89</b>	<b>317,641.16</b>	<b>63.9</b>	<b>41005.00</b>
<b>B. COMMUNITY CORRECTIONS</b>									
CSR SOCIAL SECURITY	5-093-1000-0106	1,718.00	1,718.00	132.24	1,586.88	.00	131.12	92.4	.00
CSR RETIREMENT	5-093-1000-0108	3,145.00	3,145.00	177.84	2,393.01	.00	751.99	76.1	.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	1,440.00	7,200.00	.00	1,440.00	83.3	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,980.00	2,217.00	250.68	1,241.99	.00	975.01	56.0	237.00
CSR SALARIES	5-093-1000-0150	22,464.00	22,464.00	1,728.00	20,736.00	.00	1,728.00	92.3	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	42,500.00	1,265.02	34,644.50	.00	7,855.50	81.5	32000.00
2. CSR SUPPLIES	5-093-1000-0153	1,250.00	1,250.00	.00	325.70	.00	924.30	26.1	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	34.74	198.51	.00	176.49	52.9	.00
4. CSR EQUIPMENT	5-093-1000-0155	4,685.00	4,098.00	.00	24.99	.00	4,073.01	.6	-587.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	335.00	518.00	.00	517.60	.00	.40	99.9	183.00
8. COUNSELING PROFESS FE	5-093-1000-0158	80.00	75.00	.00	75.00	.00	.00	100.0	-5.00
9. SEX OFFEND CONTRACT	5-093-1000-0180	29,820.00	26,217.00	.00	13,685.00	.00	12,532.00	52.2	-3603.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	180.00	38.00	.00	38.36	.00	.36	101.0	-142.00
<b>TOTAL-COMMUNITY CORRECTIO</b>		<b>85,372.00</b>	<b>113,455.00</b>	<b>5,028.52</b>	<b>82,667.54</b>	<b>.00</b>	<b>30,787.46</b>	<b>72.9</b>	<b>28083.00</b>
<b>TOTAL ADULT PROBATION</b>		<b>923,944.00</b>	<b>993,032.00</b>	<b>47,977.02</b>	<b>639,196.49</b>	<b>5,406.89</b>	<b>348,428.62</b>	<b>64.9</b>	<b>69088.00</b>

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	189,747.48	
	-----	
TOTAL CURRENT ASSETS		189,747.48
		-----
OTHER ASSETS		
ESTIMATED REVENUES	267,871.15	
LESS: REVENUE RECEIVED	193,944.49-	
	-----	
TOTAL OTHER ASSETS		73,926.66
		-----
TOTAL ASSETS - TJJD		263,674.14
		=====

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		248.78
VOL.LIFE,DEP.LIFE & AD&D		9.48-
DUE TO GENERAL NET P/R		670.15-
WITHHOLDING PAYABLE		48.10-
FICA TAX PAYABLE		232.38-
RETIREMENT PAYABLE		707.14-
INSURANCE PAYABLE		1,136.30-
STATE REFUNDS		990.00-
		-----
TOTAL CURRENT LIABILITIES		3,544.77-
		-----
OTHER LIABILITIES		
APPROPRIATIONS	267,871.15	
LESS: EXPENDITURES	130,253.45-	
LESS: ENCUMBRANCES	248.78-	
	-----	
TOTAL LIABILITIES		137,368.92
		-----
FUND BALANCE		
CURRENT TJJD FUND BALANCE	129,849.99	
	-----	
TOTAL FUND BALANCE		129,849.99
		-----
TOTAL LIABILITIES & FUND BAL.		263,674.14
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 giprcons 1.00.i

Statement of Revenues -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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	58,000.00	.00	100.0	.00
"A" STATE AID	4-094-0000-0092	173,504.00	173,504.00	14,465.00	133,051.91	40,452.09	76.7	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	38.56	139.86	134.86	797.2	.00
TOTAL TJJD		231,509.00	231,509.00	14,503.56	191,191.77	40,317.23	82.6	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
"C" COMMITMENT REDUCTION	4-094-2000-0319	19,849.00	19,849.00	1,655.00	.00	19,849.00	.0	.00
"N" MENTAL HEALTH SERVICE	4-094-2000-0321	16,513.15	16,513.15	1,377.00	2,752.72	13,760.43	16.7	.00
TOTAL MISC REVENUE		36,362.15	36,362.15	3,032.00	2,752.72	33,609.43	7.6	.00
TOTAL TJJD REVENUE		267,871.15	267,871.15	17,535.56	193,944.49	73,926.66	72.4	.00

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

giprcons 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	337.14	4,058.81	.00	482.23	89.4	.00
RETIREMENT	5-094-0000-0108	7,867.46	7,867.46	469.86	6,322.54	.00	1,544.92	80.4	.00
HEALTH INSURANCE	5-094-0000-0109	8,932.51	8,932.51	748.20	8,184.31	.00	748.20	91.6	.00
"A" STATE AID	5-094-0000-0110	9,551.00	9,551.00	734.70	8,816.30	.00	734.70	92.3	.00
"Z" EMPLOYEE #A	5-094-0000-0112	2,850.00	2,850.00	219.24	2,630.76	.00	219.24	92.3	.00
"Y" COMMUNITY CORRECTIONS	5-094-0000-0117	46,959.00	46,959.00	3,612.24	43,346.76	.00	3,612.24	92.3	.00
STATE AID OPERATING EXP.	5-094-0000-0130	15,553.36	15,553.36	1,130.98	13,961.68	248.78	1,342.90	91.4	.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	7,252.36	87,321.16	248.78	11,171.86	88.7	.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	4,200.00	.00	15,649.00	21.2	.00
"H" DIVERSION	5-094-2000-0320	27,230.47	27,230.47	.00	24,010.00	.00	3,220.47	88.2	.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	.00	28,210.00	.00	35,382.62	44.4	.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	643.44	.00	53.70	92.3	.00
RETIREMENT	5-094-5100-0108	1,207.82	1,207.82	72.14	970.71	.00	237.11	80.4	.00
"A" STATE AID	5-094-5100-0110	9,113.00	9,113.00	701.00	8,412.00	.00	701.00	92.3	.00
TOTAL DATA CO/SEC		11,017.96	11,017.96	826.76	10,026.15	.00	991.81	91.0	.00
CS PROGRAM									

08/27/2015 THU 10:55 FAX 906 872 7174 DAWSON CO AUDITORS 050/060

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 094 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	80.00	2,580.00	.00	7,766.00	24.9	.00
SOCIAL SECURITY	5-094-6100-0106	651.78	651.78	6.12	197.37	.00	454.41	30.3	.00
RETIREMENT	5-094-6100-0108	1,174.39	1,174.39	.00	268.77	.00	905.62	22.9	.00
TOTAL CS PROGRAM		12,172.17	12,172.17	86.12	3,046.14	.00	9,126.03	25.0	.00
LIFE SKILLS PROGRAM									
"X" REGIONAL GRANT	5-094-7100-0231	3,600.00	3,600.00	.00	1,650.00	.00	1,950.00	45.8	.00
TOTAL LIFE SKILLS PROGRAM		3,600.00	3,600.00	.00	1,650.00	.00	1,950.00	45.8	.00
TOTAL TJJD		267,871.15	267,871.15	8,165.24	130,253.45	248.78	137,368.92	48.7	.00

08/27/2015 THU 10:56 FAX 806 872 7174 DAWSON CO AUDITORS 2051/060

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
JULY 31, 2015

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF 15,216.76

TOTAL CURRENT ASSETS 15,216.76

OTHER ASSETS

ESTIMATED REVENUES 48,065.62

LESS: REVENUES RECEIVED 48,050.62-

TOTAL OTHER ASSETS 15.00

TOTAL ASSETS 15,231.76

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 38,788.93

LESS: EXPENDITURES 38,203.67-

TOTAL OTHER LIABILITIES 585.26

FUND BALANCE

CURRENT FUND BALANCE 5,369.81

BUDGETED FUND BALANCE 9,276.69

TOTAL FUND BALANCE 14,646.50

TOTAL LIABILITIES & FUND BAL. 15,231.76

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

giprcons 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	48,055.62	.00	48,050.62	5.00	100.0	48050.62
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	48,065.62	.00	48,050.62	15.00	100.0	48050.62

08/27/2015 THU 10:59 FAX 806 872 7174 DAWSON CO AUDITORS

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Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

g)prcons 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	6,675.00	.00	6,675.00	.00	.00	100.0	2675.00
VOCA SALARY CONTRIBUTION	5-095-0000-0104	.00	774.91	1,929.60	1,929.60	.00	1,154.69	249.0	774.91
SEE/FORF SUPL SALARY	5-095-0000-0105	.00	1,365.65	.00	.00	.00	1,365.65	.0	1365.65
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	29,228.47	.00	29,228.47	.00	.00	100.0	28728.47
OFFICER TRAINING	5-095-0000-0230	2,000.00	496.60	.00	370.60	.00	126.00	74.6	-1503.40
PROPERTY MAINT/REPAIRS	5-095-0000-0245	1,000.00	248.30	.00	.00	.00	248.30	.0	-751.70
TOTAL EXP-DA CHP 59 FORF		7,500.00	38,788.93	1,929.60	38,203.67	.00	585.26	98.5	31288.93

08/27/2015 10:59:14  
 MAX 808 8/2 7174 DAWSON CO AUDITORS



Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JULY 31, 2015

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	17,295.47
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	2,295.45
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	39.20-
TOTAL OTHER ASSETS	34.20-
TOTAL ASSETS	2,261.25

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	143.02
UNITED FUND DEDUCT	64.54
VOL.LIFE,DEP.LIFE & AD&D	346.07-
CONSECO INS.	.10
PAYROLL INSURANCE PAYABLE	2,239.00
COBRA/STATE INS PAYABLE	.44-
NFC	179.50
AMERITAS VISION	23.40-
TOTAL CURRENT LIABILITIES	2,256.25
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	2,261.25

08/27/2015 THU 10:57 FAX 806 872 7174 DAWSON CO AUDITORS

055/060

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Seg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1.75	39.20	34.20-	784.0	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.75	39.20	34.20-	784.0	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

ASSETS

CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00
TOTAL CURRENT ASSETS	5.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	5.00
TOTAL FUND BALANCE	5.00
TOTAL LIABILITIES & FUND BAL.	10.00

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 115

glprcons 1.00.i

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

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 101 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
JULY 31, 2015

ASSETS

-----  
CURRENT ASSETS  
CASH-COUNTY JUDICIAL SUPPORT 12,945.89  
-----  
TOTAL CURRENT ASSETS 12,945.89  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 4,395.00  
LESS: REVENUES RECEIVED 1,619.96-  
-----  
TOTAL OTHER ASSETS 2,775.04  
-----  
TOTAL ASSETS 15,720.93  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 4,395.00  
-----  
TOTAL OTHER LIABILITIES 4,395.00  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 11,325.93  
-----  
TOTAL FUND BALANCE 11,325.93  
-----  
TOTAL LIABILITIES & FUND BAL. 15,720.93  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$ .60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	88.09	812.81	937.19	46.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,067.17-	501.15	798.85	38.6	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,494.20-	306.00	1,034.00	22.8	.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	2,473.28-	1,619.96	2,775.04	36.9	.00



Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
JULY 31, 2015

Page 120

ASSETS

-----  
CURRENT ASSETS  
CASH-GATES LIBRARY GRANT 259.86  
-----  
TOTAL CURRENT ASSETS 259.86  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 5.00  
-----  
TOTAL OTHER ASSETS 5.00  
-----  
TOTAL ASSETS 264.86  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 5.00  
-----  
TOTAL OTHER LIABILITIES 5.00  
-----  
FUND BALANCE  
CURRENT FUND BALANCE 259.86  
-----  
TOTAL FUND BALANCE 259.86  
-----  
TOTAL LIABILITIES & FUND BAL. 264.86  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
 Run Time: 10:59:14  
 giprcns 1.00.i

Statement of Expenses -- ( Fund: 106 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-WAL-MART SHERIFF'S GRANT--110  
JULY 31, 2015

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: 08/26/15  
 Run Time: 10:59:14  
 g:\prcons 1.00.i

Statement of Revenues -- ( Fund: 110 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

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: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 110 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
JULY 31, 2015

ASSETS

-----		
CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	1,090.00	
	-----	
TOTAL CURRENT ASSETS		1,090.00
		-----
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	350.00-	
	-----	
TOTAL OTHER ASSETS		345.00-
		-----
TOTAL ASSETS		745.00
		=====
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	740.00	
	-----	
TOTAL FUND BALANCE		740.00
		-----
TOTAL LIABILITIES & FUND BAL.		745.00
		=====



Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 127

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	6.00	350.00	345.00-	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	6.00	350.00	345.00-	.0	.00

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 114 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 128

glprcons 1.00.i

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

08/27/2015 THU 11:08

FAX 806 872 7174 DAWSON CO AUDITORS

2013/053

Run Date: 08/26/15  
Run Time: 10:59:14  
g\prcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
JULY 31, 2015

ASSETS

-----  
CURRENT ASSETS  
CASH-CLEAN UP LAMESA 800.00  
-----  
TOTAL CURRENT ASSETS 800.00  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 700.00-  
-----  
TOTAL OTHER ASSETS 695.00-  
-----  
TOTAL ASSETS 105.00  
=====

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 100.00  
-----  
TOTAL FUND BALANCE 100.00  
-----  
TOTAL LIABILITIES & FUND BAL. 105.00  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 g\prcons 1.00.i

Statement of Revenues -- ( Fund: 115 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	700.00	695.00-	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	700.00	695.00-	.0	.00

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Expenses -- ( Fund: 115 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2015

Page: 131

glprcons 1.00.i

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
JULY 31, 2015

Page 132

ASSETS

-----  
CURRENT ASSETS  
CASH-AIRPORT GRANT MATCH FUND 27,250.00  
-----  
TOTAL CURRENT ASSETS 27,250.00  
-----  
OTHER ASSETS  
ESTIMATED REVENUES 27,250.00  
LESS: REVENUES RECEIVED 27,250.00-  
-----  
TOTAL OTHER ASSETS .00  
-----  
TOTAL ASSETS 27,250.00  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----  
OTHER LIABILITIES  
APPROPRIATIONS 27,250.00  
-----  
TOTAL OTHER LIABILITIES 27,250.00  
-----  
FUND BALANCE  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES & FUND BAL. 27,250.00  
=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 117 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	.00	27,250.00	27,250.00	27,250.00	.00	100.0	27250.00
TOTAL REV -AIRPORT GRANT		.00	27,250.00	27,250.00	27,250.00	.00	100.0	27250.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 giprcons 1.00.i

Statement of Expenses -- ( Fund: 117 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	.00	27,250.00	.00	.00	.00	27,250.00	.0	27250.00
TOTAL EXP -AIRPORT GRANT		.00	27,250.00	.00	.00	.00	27,250.00	.0	27250.00



Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120  
JULY 31, 2015

Page 135

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

6,077.72

TOTAL CURRENT ASSETS

6,077.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

880.00-

TOTAL OTHER ASSETS

875.00-

TOTAL ASSETS

5,202.72

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

5,197.72

TOTAL FUND BALANCE

5,197.72

TOTAL LIABILITIES & FUND BAL.

5,202.72

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Revenues -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Page: 136

glprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES --GUARD FUND H#1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	60.00	880.00	875.00-	600.0	.00
TOTAL REV-GUARD FUND H#12		5.00	5.00	60.00	880.00	875.00-	600.0	.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB129S									
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: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121  
JULY 31, 2015

Page 138

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: 08/26/15  
 Run Time: 10:59:14

Statement of Revenues -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV -TX COMM DEV PR		.00	5.00	.00	.00	5.00	.0	5.00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 121 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ELECTION FUND--122  
JULY 31, 2015

Page 141

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		2,144.76
		-----
TOTAL CURRENT ASSETS		2,144.76
		-----
OTHER ASSETS		
ESTIMATED REVENUES	3,600.00	
LESS: REVENUES RECEIVED	3,600.00-	
	-----	
TOTAL OTHER ASSETS		.00
		-----
TOTAL ASSETS		2,144.76
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		-----
TOTAL CURRENT LIABILITIES		.00
		-----
OTHER LIABILITIES		
APPROPRIATIONS	10,739.65	
LESS: EXPENDITURES	10,739.65-	
	-----	
TOTAL OTHER LIABILITIES		.00
		-----
FUND BALANCE		
CURRENT FUND BALANCE	9,284.41	
BUDGETED FUND BALANCE	7,139.65-	
	-----	
TOTAL FUND BALANCE		2,144.76
		-----
TOTAL LIABILITIES & FUND BAL.		2,144.76
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,600.00	.00	3,600.00	.00	100.0	305.00
TOTAL REV -ELECTION FUND		3,295.00	3,600.00	.00	3,600.00	.00	100.0	305.00



Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.1

Statement of Expenses -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	10,739.65	.00	10,739.65	.00	.00	100.0	7444.65
TOTAL EXP -ELECTION FUND		3,295.00	10,739.65	.00	10,739.65	.00	.00	100.0	7444.65

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-911 FUND--123  
JULY 31, 2015

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
	-----
TOTAL CURRENT ASSETS	10,631.02
	-----
OTHER ASSETS	
ESTIMATED REVENUES	5.00
	-----
TOTAL OTHER ASSETS	5.00
	-----
TOTAL ASSETS	10,636.02
	=====
	-----
TOTAL ASSETS	.00
	-----
	-----
LIABILITIES AND FUND BALANCE	
	-----
CURRENT LIABILITIES	
	-----
TOTAL CURRENT LIABILITIES	.00
	-----
OTHER LIABILITIES	
APPROPRIATIONS	5.00
	-----
TOTAL OTHER LIABILITIES	5.00
	-----
FUND BALANCE	
CURRENT FUND BALANCE	10,631.02
	-----
TOTAL FUND BALANCE	10,631.02
	-----
TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 08/26/15  
Run Time: 10:59:14

Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2015

Page: 145

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	.00	.00	5.00	.0	.00
-----								
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
-----								
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00
=====								

Run Date: 08/26/15  
 Run Time: 10:59:14  
 giprcons 1.00.i

Statement of Expenses -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HB3637 C&D TECH FUND--124  
JULY 31, 2015

Page 147

ASSETS

-----		
CURRENT ASSETS		
CASH-C & D TECH FUND		8,455.44
		-----
TOTAL CURRENT ASSETS		8,455.44
		-----
OTHER ASSETS		
ESTIMATED REVENUES	10.00	
LESS: REVENUES RECEIVED	1,084.00-	
	-----	
TOTAL OTHER ASSETS		1,074.00-
		-----
TOTAL ASSETS		7,381.44
		=====
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	7,371.44	
	-----	
TOTAL FUND BALANCE		7,371.44
		-----
TOTAL LIABILITIES & FUND BAL.		7,381.44
		=====

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	.00	5.00	20.00	144.00	139.00-	880.0	5.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	48.00	940.00	935.00-	800.0	.00
TOTAL REV -DIST CLERK TEC		5.00	10.00	68.00	1,084.00	1,074.00-	840.0	5.00

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Expenses -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

glprcons 1.00.i

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

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CAPITAL REPAIR FUND--127  
JULY 31, 2015

ASSETS

CURRENT ASSETS	
CASH-CAPITAL REPAIR FUND	398,831.21
TOTAL CURRENT ASSETS	398,831.21
OTHER ASSETS	
ESTIMATED REVENUES	350,005.00
LESS: REVENUES RECEIVED	350,000.00-
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	398,836.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	373,840.10
LESS: EXPENDITURES	23,835.10-
TOTAL OTHER LIABILITIES	350,005.00
FUND BALANCE	
CURRENT FUND BALANCE	72,666.31
BUDGETED FUND BALANCE	23,835.10-
TOTAL FUND BALANCE	48,831.21
TOTAL LIABILITIES & FUND BAL.	398,836.21



Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	350,005.00	.00	350,000.00	5.00	100.0	350000.00
TOTAL REV -CAPITAL REPAIR		5.00	350,005.00	.00	350,000.00	5.00	100.0	350000.00

Run Date: 08/26/15  
 Run Time: 10:59:14

Statement of Expenses -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

g:\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	5.00	350,005.00	.00	.00	.00	350,005.00	.0	350000.00
TRANSFER TO OTHER FUNDS	5-127-0000-0502	.00	23,835.10	.00	23,835.10	.00	.00	100.0	23835.10
<b>TOTAL EXP -CAPITAL REPAIR</b>		<b>5.00</b>	<b>373,840.10</b>	<b>.00</b>	<b>23,835.10</b>	<b>.00</b>	<b>350,005.00</b>	<b>6.4</b>	<b>373835.10</b>

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FEMA HURRICANE ALEX FUND--128  
JULY 31, 2015

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 38.83  
LESS: REVENUES RECEIVED 38.83-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 195.99  
LESS: EXPENDITURES 195.99-

TOTAL OTHER LIABILITIES .00

DEFERRED REVENUE 2,019.53-

FUND BALANCE

CURRENT FUND BALANCE 2,176.69  
BUDGETED FUND BALANCE 157.16-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 128 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
PCT 1								
MISCELLANEOUS	4-128-1061-0555	5.00	38.83	.00	38.83	.00	100.0	33.83
TOTAL PCT 1		5.00	38.83	.00	38.83	.00	100.0	33.83
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	38.83	.00	38.83	.00	100.0	33.83

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 128 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	195.99	.00	195.99	.00	.00	100.0	190.99
TOTAL PCT 1		5.00	195.99	.00	195.99	.00	.00	100.0	190.99
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	195.99	.00	195.99	.00	.00	100.0	190.99

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CERTZ GRANT FUND--129  
JULY 31, 2015

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 720,239.17

TOTAL CURRENT ASSETS 720,239.17

OTHER ASSETS

ESTIMATED REVENUES 1,960,673.17

LESS: REVENUES RECEIVED 1,960,673.17-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 720,239.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,240,439.00

LESS: EXPENDITURES 1,240,434.00-

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

BUDGETED FUND BALANCE 720,234.17

TOTAL FUND BALANCE 720,234.17

TOTAL LIABILITIES & FUND BAL. 720,239.17

Run Date: 08/26/1  
 Run Time: 10:59:1

Statement of Revenues -- ( Fund: 129 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2015

giprcons 1.00.i

Description	Account Number	Reg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	1,108,565.37	.00	1,108,565.37	.00	100.0	1108565.37
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	5.00	852,107.80	.00	852,107.80	.00	100.0	852107.80
TOTAL CERTZ GRANT REVENUE		5.00	1,960,673.17	.00	1,960,673.17	.00	100.0	1960658.17

08/21/2015 THU 11:19 FAX 806 872 7174 DAWSON CO AUDITORS

042/053

Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 129 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2015

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	.00	74,434.00	.00	74,434.00	.00	.00	100.0	74434.00
CONSTRUCTION COSTS	5-129-0000-0407	5.00	1,166,000.00	.00	1,166,000.00	.00	.00	100.0	1165995.00
TRANSFER TO OTHER FUNDS	5-129-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ EXPENSES		5.00	1,240,439.00	.00	1,240,434.00	.00	5.00	100.0	1240434.00



Run Date: 08/26/15  
 Run Time: 10:59:14  
 glprcons 1.00.i

DAWSON COUNTY  
 BALANCE SHEET-CONSOLIDATED FUNDS  
 JULY 31, 2015

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,261,397.92	
CASH-COMPUTER LEASE-APO	55.84	
CASH INVESTED	1,392,123.53	
CASH INV-CO UNAPPORTIONED	8,105.75	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	2,373.44	
DUE FROM TAX COLLECTOR	6,182.13	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 9,670,238.59

OTHER ACCOUNTS RECEIVABLE		81,346.65
SALES TAX RECEIVABLE		182,817.73
TAXES RECEIVABLE-DELINQUENT		282,081.19
ALLOWANCE-UNCOLLECTIBLE		138,142.21-

TOTAL CURRENT ASSETS 408,103.36

MINERAL INTERESTS 3,933,928.00

OTHER ASSETS

ESTIMATED REVENUES	13,379,088.29	
LESS:REVENUES RECEIVED	13,176,487.57-	

TOTAL OTHER ASSETS 4,136,528.72

TOTAL ASSETS - GENERAL 14,214,870.67

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	521,930.69
SALES TAX PAYABLE	195.45
DUE TO OTHER GOV. AGENCIES	897.29
AFLAC PREM.	143.02
UNITED FUND DEDUCT	64.54
VOL.LIFE,DEP.LIFE & AD&D	355.55-
CONSECO INS.	.10
PAYROLL PAYABLE	670.15-
WITHHOLDING TAX PAYABLE	48.10-
FICA TAX PAYABLE	232.38-
RETIREMENT PAYABLE	707.14-
INSURANCE PAYABLE	1,102.70
COBRA PREMIUMS	.44-
NFC	179.50

Run Date: 08/26/15  
Run Time: 10:59:14  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JULY 31, 2015

AMERITAS VISION		23.40-
STATE REFUNDS		990.00-
		-----
TOTAL CURRENT LIABILITIES		521,486.13
		-----
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	17,732,902.81	
LESS: EXPENDITURES	14,547,126.33-	
LESS: ENCUMBRANCES	521,930.69-	
	-----	
TOTAL OTHER LIABILITIES		2,663,845.79
		-----
DEFERRED REVENUE		223,266.10
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	15,159,454.78	
BUDGETED FUND BALANCE	4,353,814.52-	
	-----	
TOTAL FUND BALANCE		11,028,906.36
		-----
TOTAL LIABILITIES & FUND BAL.		14,214,238.28
		=====
CURRENT CO. ATTORNEY SPECIAL	632.39	
	-----	
TOTAL FUND BALANCE		632.39
		-----
TOTAL LIABILITIES & FUND BAL.		632.39
		=====

Run Date: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

=====	
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: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

---

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: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

=====

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: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

```

=====
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: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

```

=====
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: 08/26/15

DAWSON COUNTY

Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

=====

BALANCE SHEET - ADULT PROBATION FUN . . . . .	101
ADULT PROBATION REVENUE . . . . .	102
COMMUNITY CORRECTIONS FUNDING . . . . .	102
BOND SUPERVISION FEE . . . . .	102
DRIVING WHILE INTOXICATED . . . . .	102
STATE DIVERSION . . . . .	102
A. APO - SUPERVISION FUNDING . . . . .	103
B. COMMUNITY CORRECTIONS . . . . .	103
. . . . .	103
. . . . .	103
BALANCE SHEET - TJJD FUND . . . . .	104
TJJD REVENUE . . . . .	105
COMMUNITY CORR. ASSISTANCE . . . . .	105
MISC. REVENUE . . . . .	105
TJJD . . . . .	106
STAFF SERVICES . . . . .	106
NONRESIDENTIAL SERVICES . . . . .	106
NONRESIDENTIAL SERVICES . . . . .	106
RESIDENTIAL SERVICES . . . . .	106
RESIDENTIAL SERVICES . . . . .	106
ASSISTANT CHIEF . . . . .	106
JPO . . . . .	106
DATA CO/SEC . . . . .	106
CS PROGRAM . . . . .	106
LIFE SKILLS PROGRAM . . . . .	107
BALANCE SHEET - DA CHAP 59 FORFEITU . . . . .	108
FORFEITURE REVENUE . . . . .	109
EXPENSES-DA CHP 59 FORF . . . . .	110
BALANCE SHEET - PAYROLL CLEARING FU . . . . .	111
REVENUES -PAYROLL CLEARING FUND . . . . .	112
EXPENSES -PAYROLL CLEARING FUND . . . . .	113
BALANCE SHEET - HOMELAND SECURITY G . . . . .	114
REVENUES-HOMELAND SECURITY GRANT . . . . .	115
EXPENSES-HOMELAND SECURITY GRANT . . . . .	116



Run Date: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

---

BALANCE SHEET - COUNTY JUDICIAL SUP . . . . .	117
REVENUES-CO.JUDICIAL SUPPORT FEE . . . . .	118
EXPENSES-CO.JUDICIAL SUPPORT FEE . . . . .	119
BALANCE SHEET - GATES LIBRARY GRANT . . . . .	120
REVENUES -GATES LIBRARY GRANT . . . . .	121
EXPENSES -GATES LIBRARY GRANT . . . . .	122
BALANCE SHEET - WAL-MART SHERIFF'S . . . . .	123
REVENUES WAL-MART SHERIFF'S GRANT . . . . .	124
EXPENSES - WAL-MART SHERIFF'S GRANT . . . . .	125
BALANCE SHEET - CLEAN UP CEMETERY F . . . . .	126
REVENUES-CLEAN UP CEMETERY . . . . .	127
EXPENSES -CLEAN UP CEMETERY . . . . .	128
BALANCE SHEET - CLEAN UP LAMESA FUN . . . . .	129
REVENUES -CLEAN UP LAMESA . . . . .	130
EXPENSES -CLEAN UP LAMESA . . . . .	131
BALANCE SHEET - AIRPORT GRANT MATCH . . . . .	132
REVENUES -AIRPORT GRANT . . . . .	133
EXPENSES -AIRPORT GRANT . . . . .	134
BALANCE SHEET - GUARDIANSHIP FUND H . . . . .	135
REVENUES -GUARD FUND HB1295 . . . . .	136
EXPENSES -GUARD FUND HB1295 . . . . .	137
BALANCE SHEET - TX.COMM.DEV.PROG.WE . . . . .	138
REVENUES -TX COMM DEV PROG WELCH . . . . .	139
EXPENSES -TX COMM DEV PROG WELCH . . . . .	140
BALANCE SHEET - ELECTION FUND . . . . .	141

Run Date: 08/26/15

DAWSON COUNTY  
Consolidated Financial Table of Contents  
For the Month Ending: JULY 31, 2015

Run Time: 10:59:14

```

=====
REVENUES -ELECTION FUND . . . . . 142
EXPENSES -ELECTION FUND . . . . . 143
BALANCE SHEET - 911 FUND . . . . . 144
911 FUND REVENUE . . . . . 145
911 EXPENSE . . . . . 146
BALANCE SHEET - HB3637 C&D TECH FUN . . . . . 147
REVENUES -DIST CLERK TECH . . . . . 148
EXPENSES -DIST CLERK TECH . . . . . 149
BALANCE SHEET - CAPITAL REPAIR FUND . . . . . 150
REVENUES -CAPITAL REPAIR FUND . . . . . 151
EXPENSES -CAPITAL REPAIR FUND . . . . . 152
BALANCE SHEET - FEMA HURRICANE ALEX . . . . . 153
REVENUES - . . . . . 154
    PCT 1 . . . . . 154
    PCT 2 . . . . . 154
    PCT 3 . . . . . 154
    PCT 4 . . . . . 154
EXPENSES - . . . . . 155
    PCT 1 . . . . . 155
    PCT 2 . . . . . 155
    PCT 3 . . . . . 155
    PCT 4 . . . . . 155
BALANCE SHEET - CERTZ GRANT FUND . . . . . 156
REVENUES - CERTZ GRANT FUND . . . . . 157
CERTZ GRANT FUND EXPENSES . . . . . 158
BALANCE SHEET - CONSOLIDATED FUNDS . . . . . 159
BALANCE SHEET - CONSOLIDATED FUNDS . . . . . 160

```