

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

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: SEPTEMBER 30, 2015

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2015

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	3,318,404.04	
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 3,718,455.93

OTHER ASSETS

ESTIMATED REVENUES	6,572,581.75	
LESS:REVENUES RECEIVED	6,809,920.08-	

TOTAL OTHER ASSETS 237,338.33-

TOTAL ASSETS - GENERAL 3,481,117.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES		141,709.07
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TOTAL CURRENT LIABILITIES 141,709.07

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	9,152,263.19	
LESS: EXPENDITURES	8,878,704.67-	

TOTAL OTHER LIABILITIES 273,558.52

DEFERRED REVENUE 193,678.59

FUND BALANCE

CURRENT GENERAL FUND BALANCE	5,451,852.86	
BUDGETED FUND BALANCE	2,579,681.44-	

TOTAL FUND BALANCE 3,065,850.01

TOTAL LIABILITIES & FUND BAL. 3,481,117.60

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	4,773,110.00	4,773,110.00	8,448.68	4,756,592.34	16,517.66	99.7	.00
COUNTY SALES TAX	4-010-1000-0012	890,000.00	890,000.00	55,782.03	950,381.14	60,381.14-	106.8	.00
TOTAL TAXES		5,663,110.00	5,663,110.00	64,230.71	5,706,973.48	43,863.48-	100.8	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	168.00	107.00	61.1	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	156.00	56.00-	156.0	.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 SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	49.50	663.30	1,336.70	33.2	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	36.00-	10.00	.00	100.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	69.92	4,030.95	969.05	80.6	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	35.00	1,541.00	459.00	77.1	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	112.46	1,860.29	1,139.71	62.0	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	33.75	33.75	166.25	16.9	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	5.72	767.56	667.56-	767.6	.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	699.21-	448.39	126.61	78.0	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	2,500.00-	.00	100.00	.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	151.89-	124.44-	129.44	488.8	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.CRIME/DELINQUENCY PRE	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	430.10-	380.30-	480.30	380.3	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	100.00	100.00	192.04-	.00	100.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	871.16-	976.91	251.91-	134.8	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	312.71-	40.00	60.00	40.0	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	250.00	250.00	31.93	409.18	159.18-	163.7	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	9.50	59.00	141.00	29.5	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.60	41.85	58.15	41.9	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	168.08	2,039.62	960.38	68.0	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	364.20-	476.00	1,024.00	31.7	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	416.93-	182.10	217.90	45.5	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	3,617.00-	926.35	4,073.65	18.5	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	7.85	292.15	2.6	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	6.90	493.10	1.4	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	10,000.00	10,000.00	7,693.96-	5,009.59	4,990.41	50.1	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	347.16-	231.58	468.42	33.1	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	200.00	200.00	448.15-	278.81	78.81-	139.4	.00
DNA FEE	4-010-2000-0065	10.00	10.00	4.50-	312.00	302.00-	120.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.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	17,556.55-	20,216.92	16,983.08	54.4	5.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	994.95	12,208.41	3,208.41-	135.7	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	153.06	2,543.25	1,456.75	63.6	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	7,560.00	.00	100.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	752.00	252.00-	150.4	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	15,000.00	15,000.00	5,357.06	17,710.25	2,710.25-	118.1	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	23,333.00	23,333.00	.00	100.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	130.00	2,372.25	2,627.75	47.5	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	132.21	2,327.82	827.82-	155.2	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TOTAL INTERGOVERNMENTAL RE		65,893.00	65,893.00	30,730.28	68,806.98	2,913.98-	104.4	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	76.80	1,073.22	1,926.78	35.8	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	9,459.35	133,699.06	16,300.94	89.1	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	26.00	314.00	114.00-	157.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	25,000.00	25,000.00	3,167.87	78,746.57	53,746.57-	315.0	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	6,216.54	16,633.32	1,633.32-	110.9	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	5,961.16	55,129.69	10,129.69-	122.5	.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	5,761.75	444,997.61	144,997.61-	148.3	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	199.80	3,297.10	14,202.90	18.8	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	125.00	3,099.50	1,599.50-	206.6	.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
H83389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	11.18-	5.96	4.04	59.6	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	10.00	530.00	970.00	35.3	.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	30,993.09	737,541.57	177,921.57-	131.8	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	400.00-	160.00	60.00-	160.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	345.60-	.00	200.00	.0	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	540.00-	.00	200.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	225.00	225.00	172.25-	233.25	8.25-	103.7	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	351.00-	350.50	174.50	66.8	.00
TOTAL CIVIL FEES		1,250.00	1,250.00	1,808.85-	743.75	506.25	59.5	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	3,226.00	23,383.32	1,616.68	93.5	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,496.00	26,815.16	18,184.84	59.6	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	9,062.10	97,955.72	2,044.28	98.0	.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	409.50-	423.00	23.00-	105.8	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	13,374.60	148,577.20	23,322.80	86.4	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$20 CIVIL DISTRICT COURT	4-010-7000-0076	.00	5.00	280.00-	.00	5.00	.0	5.00
\$20 CIVIL COUNTY COURT	4-010-7000-0077	.00	5.00	200.00-	.00	5.00	.0	5.00
\$10 CIVIL JP COURT	4-010-7000-0078	.00	5.00	140.00-	.00	5.00	.0	5.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	.00	5.00	14.00-	.00	5.00	.0	5.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	.00	5.00	39.58-	.00	5.00	.0	5.00
TOTAL ELECTRONIC FILING F		.00	25.00	673.58-	.00	25.00	.0	25.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	.00	12,573.54	12,568.54-	470.8	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	500.00	500.00	.00	.00	500.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00

Run Date: 11/05/15
Run Time: 11:13:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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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	.14	4.11	5.89	41.1	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	26.70	103.09	53.09	206.2	.00
HOUSING INMATES	4-010-9000-0086	5.00	5.00	.00	.00	5.00	.0	.00
J.P.INTEREST	4-010-9000-0088	100.00	100.00	3.68	22.00	78.00	22.0	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	1,145.22	11,311.50	9,211.50	538.6	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	1,523.82	10,387.88	5,387.88	207.8	.00
FAIR BARN RENTAL	4-010-9000-0104	.00	5.00	250.00	1,250.00	1,245.00	.0	5.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	50.00	4,875.00	1,375.00	139.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	3,000.00	.00	100.0	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	225.00	225.00	.00	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	40.00	1,403.70	903.70	280.7	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	4,063.50	19,417.75	8,417.75	176.5	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	5,700.00	5,700.00	.00	6,711.24	1,011.24	117.7	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	317.97	.00	5.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	3,558.00	31,839.11	16,839.11	212.3	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	24,073.75	42.66	24,073.75	.00	100.0	24063.75
TOTAL MISCELLANEOUS REVEN		49,515.00	73,583.75	10,535.75	127,060.18	53,476.43	172.7	24068.75
TOTAL GENERAL FUND REVENU		6,548,483.00	6,572,581.75	129,825.45	6,809,920.08	237,338.33	103.6	24098.75

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	38,963.17	40,461.75	4,495.74	40,461.75	.00	.00	100.0	1498.58
SALARY-SEC.	5-010-1100-0103	29,624.20	30,763.59	3,418.17	30,763.59	.00	.00	100.0	1139.39
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	15,000.00	17,005.80	1,730.76	17,700.76	.00	694.96-	104.1	2005.80
1/2 SOCIAL SECURITY	5-010-1100-0106	7,970.82	7,970.82	872.87	8,129.14	.00	158.32-	102.0	.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	1,177.56	11,828.61	.00	1,411.49	89.3	.00
HEALTH INSURANCE (2)	5-010-1100-0109	18,005.52	18,005.52	1,496.40	17,956.80	.00	48.72	99.7	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	768.75	7,509.34	.00	4,509.34-	250.3	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	830.76	7,476.92	.00	276.92-	103.9	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	548.07	4,932.69	.00	182.69-	103.9	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	178.58	962.57	.00	1,537.43	38.5	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.22	1,274.22	.00	194.22-	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	54.38	1,160.04	.00	2,814.96	29.2	.00
LONGEVITY	5-010-1100-0250	3,542.00	3,542.00	420.00	3,682.00	.00	140.00-	104.0	.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	155,653.97	15,992.26	154,977.84	.00	676.13	99.6	4643.77
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	45,695.81	47,453.34	5,272.59	47,453.34	.00	.00	100.0	1757.53
SALARY-SEC.	5-010-1110-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39-	103.9	.00
SECRETARY	5-010-1110-0104	27,634.81	27,634.81	3,188.64	28,697.69	.00	1,062.88-	103.9	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	23,333.00	23,333.00	2,692.26	24,230.42	.00	897.42-	103.9	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,348.78	11,348.78	1,293.84	11,095.58	.00	253.20-	97.8	.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	1,769.67	17,121.91	.00	2,476.92	87.4	.00
HEALTH INSURANCE (3)	5-010-1110-0109	27,008.28	27,008.28	2,244.60	26,935.20	.00	73.08	99.7	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	1,742.95	5,290.34	.00	2,290.34-	176.3	.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	276.93	2,492.31	.00	92.31-	103.9	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	350.00	1,809.55	.00	809.55-	181.0	.00
VACATION PAY	5-010-1110-0245	2,202.27	2,202.27	318.72	1,768.96	.00	433.31	80.3	.00
LONGEVITY	5-010-1110-0250	7,504.00	7,781.30	882.00	7,798.00	.00	16.70-	100.2	277.30
HOT CK. SUPP. SAL.	5-010-1110-0251	9,956.00	9,956.00	1,148.76	10,338.92	.00	382.92-	103.9	.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	215,845.81	24,599.13	215,845.81	.00	.00	100.0	2034.83
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	41,425.32	41,425.32	4,779.84	43,018.60	.00	1,593.28-	103.9	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	29,624.20	29,624.20	1,870.26	29,215.68	.00	408.52	98.6	.00
SALARY-DEPUTY	5-010-1120-0104	27,634.81	27,634.81	3,188.64	28,683.93	.00	1,049.12-	103.8	.00
3RD DEPUTY SALARY	5-010-1120-0105	25,646.90	25,646.90	1,380.98	22,293.06	.00	3,353.84	86.9	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,384.46	11,384.46	959.71	10,531.72	.00	852.74	92.5	.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	1,305.80	16,253.47	.00	2,878.53	85.0	.00
HEALTH INSURANCE (4)	5-010-1120-0109	36,011.04	36,011.04	2,992.80	35,165.40	.00	845.64	97.7	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	171.99	1,547.91	.00	56.91-	103.8	.00
OFFICE EXPENSE	5-010-1120-0130	10,000.00	10,000.00	602.86	4,044.76	.00	5,955.24	40.5	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	350.00	350.00	.00	650.00	35.0	.00
IN-COUNTY TRAVEL	5-010-1120-0228	4,560.00	4,560.00	511.13	4,664.99	.00	104.99-	102.3	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	20.00	1,620.31	.00	4,379.69	27.0	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	267.21	1,944.56	.00	55.44	97.2	.00
VACATION PAY	5-010-1120-0245	3,188.69	3,188.69	.00	1,062.88	.00	2,125.81	33.3	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	350.00	.00	3,650.00	8.8	.00
LONGEVITY	5-010-1120-0250	10,766.00	10,766.00	945.00	10,661.00	.00	105.00	99.0	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		237,869.42	237,869.42	19,346.22	214,574.35	.00	23,295.07	90.2	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	41,425.32	41,425.32	4,779.84	43,018.60	.00	1,593.28	103.9	.00
SALARY-1ST DEPUTY	5-010-1130-0103	29,624.20	29,624.20	3,418.17	24,905.81	.00	4,718.39	84.1	.00
SALARY-2ND DEPUTY	5-010-1130-0104	27,634.81	27,634.81	3,188.64	28,697.69	.00	1,062.88	103.9	.00
SALARY-3RD DEPUTY	5-010-1130-0105	25,646.90	25,646.90	2,959.26	24,891.65	.00	755.25	97.1	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,683.82	10,683.82	1,146.14	9,546.05	.00	1,137.77	89.4	.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	1,597.29	14,470.17	.00	3,980.29	78.4	.00
HEALTH INSURANCE (4)	5-010-1130-0109	36,011.04	36,011.04	2,992.80	35,913.60	.00	97.44	99.7	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	3,025.00	10,138.23	.00	4,388.23	176.3	.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	546.93	4,892.31	.00	152.31	103.2	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	20.00	1,905.15	.00	1,094.85	63.5	.00
POSTAGE	5-010-1130-0232	5,500.00	10,762.90	10.29	16,273.19	.00	5,510.29	151.2	5262.90
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	630.00	4,942.00	.00	210.00	104.4	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		221,352.75	226,615.65	24,314.36	221,081.15	.00	5,534.50	97.6	5262.90
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO.CT	5-010-1140-0231	1,000.00	1,000.00	228.00	228.00	.00	772.00	22.8	.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	2,500.00	27,800.00	.00	300.00	101.1	15500.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	250.00	5,250.00	.00	4,750.00	52.5	.00
INTERPRETER FEES-CO.CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	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	191.00	.00	9.00	95.5	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	372.45	565.42	.00	228.42	167.8	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	43,242.00	3,350.45	34,209.74	.00	9,032.26	79.1	15500.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	41,425.32	43,018.60	4,779.84	43,018.60	.00	.00	100.0	1593.28
SALARY-1ST DEPUTY	5-010-1141-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39	103.9	.00
SALARY-2ND DEPUTY	5-010-1141-0104	27,634.81	27,634.81	3,188.64	28,697.69	.00	1,062.88	103.9	.00
SALARY-3RD DEPUTY	5-010-1141-0105	25,646.90	25,646.90	2,959.26	26,633.32	.00	986.42	103.9	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,502.30	10,502.30	1,242.56	10,489.59	.00	12.71	99.9	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	488.06	2,504.88	.00	4.88	100.2	.00
RETIREMENT	5-010-1141-0108	18,136.33	18,136.33	1,740.28	16,195.90	.00	1,940.43	89.3	.00
HEALTH INSURANCE (4)	5-010-1141-0109	36,011.04	36,011.04	2,992.80	35,913.60	.00	97.44	99.7	.00
OFFICE EXPENSE	5-010-1141-0130	6,000.00	6,000.00	1,778.22	6,900.84	.00	900.84	115.0	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	392.31	3,530.77	.00	130.77	103.9	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	50.00	4,756.52	.00	243.48	95.1	.00
POSTAGE	5-010-1141-0232	1,500.00	1,500.00	18.12	693.12	.00	806.88	46.2	.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	953.19	26,270.21	.00	270.21	101.0	20000.00
LONGEVITY	5-010-1141-0250	5,880.00	5,939.33	693.00	6,111.00	.00	171.67	102.9	59.33

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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	244,112.20	24,694.45	244,112.20	.00	.00	100.0	21652.61
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,074,244.94	1,123,339.05	112,296.87	1,084,801.09	.00	38,537.96	96.6	49094.11
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	41,425.32	41,425.32	4,779.84	43,018.60	.00	1,593.28	103.9	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	29,623.74	29,623.74	3,418.11	30,763.11	.00	1,139.37	103.9	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	27,635.35	27,635.35	3,188.70	28,698.25	.00	1,062.90	103.9	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,457.01	9,457.01	1,026.25	9,732.13	.00	275.12	102.9	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	244.41	2,597.44	.00	2,755.56	48.5	.00
RETIREMENT	5-010-2200-0108	16,331.82	16,331.82	1,436.75	14,441.58	.00	1,890.24	88.4	.00
HEALTH INSURANCE (2)	5-010-2200-0109	18,097.08	18,097.08	1,502.00	18,024.00	.00	73.08	99.6	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	450.00	6,148.32	.00	149.32	102.5	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	5,573.61	710.80	5,951.66	.00	378.05	106.8	-1683.39
EQUIPMENT	5-010-2200-0132	4,000.00	5,223.89	1,947.55	5,428.40	.00	204.51	103.9	1223.89
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	1,260.00	.00	.00	100.0	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	553.86	4,984.62	.00	184.62	103.9	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	507.69	4,569.23	.00	169.23	103.9	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	800.00	876.00	958.77	.00	158.77	119.9	-3200.00
POSTAGE	5-010-2200-0232	300.00	300.00	88.92	369.47	.00	69.47	123.2	.00
VACATION PAY	5-010-2200-0245	2,202.27	2,202.27	106.24	1,601.76	.00	600.51	72.7	.00
EXTRA HELP	5-010-2200-0246	1,000.00	5,159.50	.00	4,666.51	.00	492.99	90.5	4159.50
LONGEVITY	5-010-2200-0250	3,276.00	3,276.00	378.00	3,402.00	.00	126.00	103.9	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	230.76	2,076.92	.00	76.92	103.9	.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	21,550.88	188,692.77	.00	10,224.82	94.9	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	41,425.32	41,425.32	4,779.84	43,018.60	.00	1,593.28	103.9	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39	103.9	.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	691.97	6,124.93	.00	282.40	95.6	.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	961.05	9,372.35	.00	1,469.28	86.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	18,005.52	18,005.52	1,496.40	17,956.80	.00	48.72	99.7	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	968.06	4,483.14	.00	1,016.86	81.5	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	553.86	4,984.62	.00	184.62	103.9	.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	243.21	2,299.06	.00	1,400.94	62.1	.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	108.76	859.16	.00	832.84	50.8	.00
LONGEVITY	5-010-2210-0250	5,075.00	5,075.00	588.00	5,271.00	.00	196.00	103.9	.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	13,809.32	126,474.83	.00	14,245.56	89.9	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	42,111.49	42,111.49	4,859.01	43,731.16	.00	1,619.67	103.9	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39	103.9	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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	3,188.64	28,697.65	.00	1,062.88-	103.9	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	8,878.65	8,878.65	912.22	8,127.11	.00	751.54	91.5	.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	1,275.33	12,486.73	.00	1,974.35	86.4	.00
HEALTH INSURANCE (3)	5-010-2220-0109	27,008.28	27,008.28	2,244.60	26,935.20	.00	73.08	99.7	.00
OFFICE EXPENSE	5-010-2220-0130	8,500.00	8,500.00	805.37	6,730.34	.00	1,769.66	79.2	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	276.93	2,492.31	.00	92.31-	103.9	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	150.00-	709.67	.00	3,090.33	18.7	.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	651.00	5,705.00	.00	217.00-	104.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		180,513.74	180,513.74	17,481.27	166,843.46	.00	13,670.28	92.4	.00
TOTAL FINANCIAL ADMINISTR		520,151.72	520,151.72	52,841.47	482,011.06	.00	38,140.66	92.7	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	55,166.23	57,213.00	6,365.34	57,288.01	.00	75.01-	100.1	2046.77
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	267,597.00	267,597.00	30,876.57	277,874.76	.00	10,277.76-	103.8	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	29,522.22	29,522.22	4,142.95	36,788.63	.00	7,266.41-	124.6	.00
OVERTIME PAY	5-010-3300-0107	75,600.00	75,600.00	11,824.54	102,397.25	.00	26,797.25-	135.5	.00
RETIREMENT	5-010-3300-0108	50,983.40	50,983.40	5,646.61	55,042.39	.00	4,058.99-	108.0	.00
HEALTH INSURANCE (8)	5-010-3300-0109	72,022.08	72,022.08	5,985.60	71,827.20	.00	194.88	99.7	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	761.52	6,853.84	.00	253.84	103.9	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	692.25	6,230.75	.00	230.75-	103.9	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,384.62	12,092.28	.00	2,307.72	84.0	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	3,211.50	15,187.68	.00	1,187.68-	108.5	.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	193.52	5,812.52	.00	812.52-	116.3	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	30.00	2,668.59	.00	1,331.41	66.7	.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	979.50	.00	20.50	98.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	6,143.26	34,357.84	.00	17,642.16	66.1	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	3,651.58	4,790.81	.00	209.19	95.8	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,442.72	9,362.23	.00	637.77	93.6	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	36,760.19	1,198.70	36,727.19	.00	33.00	99.9	36755.19
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	1,635.22	12,797.83	.00	3,017.83-	130.9	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	231.30	1,272.15	.00	237.85	84.3	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	1,215.25	.00	715.25-	243.1	.00
"ENZOR" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	43.99	301.91	.00	1,703.09	15.1	.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	.00	1,488.38	.00	3,011.62	33.1	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,511.79	9,141.70	.00	858.30	91.4	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	.00	29.00	.00	971.00	2.9	.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	873.13	4,633.45	.00	366.55	92.7	.00
LONGEVITY	5-010-3300-0250	17,955.00	17,955.00	2,100.00	18,655.00	.00	700.00-	103.9	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	.00	500.49	.00	499.51	50.1	.00
TOTAL SHERIFF'S OFFICE		751,683.12	790,485.08	90,946.71	790,485.08	.00	.00	100.0	38801.96
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.00	6.00	.00	.00	100.0	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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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
TOTAL CONSTABLE		26.00	26.00	.00	6.46	.00	19.54	24.9	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	372,320.00	382,800.00	42,960.00	382,800.00	.00	.00	100.0	10480.00
1/2 SOCIAL SECURITY	5-010-3310-0106	32,271.75	36,562.27	4,373.91	36,562.27	.00	.00	100.0	4290.52
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	68,602.87	11,608.63	68,602.87	.00	.00	100.0	23602.87
RETIREMENT	5-010-3310-0108	55,731.84	55,731.84	6,004.81	54,804.45	.00	927.39	98.3	.00
HEALTH INSURANCE (11)	5-010-3310-0109	99,030.36	99,030.36	8,228.24	98,008.32	.00	1,022.04	99.0	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	1,396.15	10,349.95	.00	750.05	93.2	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	7,000.56	.00	2,999.44	70.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	578.00	578.00	.00	3,422.00	14.5	.00
HOUSING PRISONERS	5-010-3310-0140	100,000.00	426,658.00	91,988.00	426,658.00	.00	.00	100.0	326658.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	16,159.84	108,413.94	.00	28,413.94	135.5	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	19,869.41	51,858.57	.00	33,141.43	61.0	.00
DRUGS	5-010-3310-0153	25,000.00	26,643.84	10,353.86	43,514.57	.00	16,870.73	163.3	1643.84
SUPPLIES	5-010-3310-0157	20,000.00	51,047.87	32,200.19	52,142.45	.00	1,094.58	102.1	31047.87
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	780.00	.00	780.00	50.0	.00
VACATION PAY	5-010-3310-0245	13,680.00	13,680.00	656.00	12,286.00	.00	1,394.00	89.8	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	368.00	5,672.00	.00	9,328.00	37.8	.00
LONGEVITY	5-010-3310-0250	10,773.00	10,773.00	1,302.00	11,207.00	.00	434.00	104.0	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	30,000.00	30,000.00	15,416.46	38,181.44	.00	8,181.44	127.3	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	23.24	1,784.66	.00	1,220.34	59.4	.00
TOTAL JAIL EXPENSE		1,013,481.95	1,411,205.05	263,551.74	1,411,205.05	.00	.00	100.0	397723.10
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39	103.9	.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	335.60	2,659.89	.00	53.72	102.1	.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	451.41	3,872.87	.00	627.87	86.1	.00
HEALTH INSURANCE (1)	5-010-3330-0109	9,002.76	9,002.76	748.20	8,978.40	.00	24.36	99.7	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	23.90	3,593.40	.00	1,406.60	71.9	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	6,200.00	21,858.00	.00	28,142.00	43.7	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	583.80	.00	11,416.20	4.9	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	755.28	3,055.47	.00	1,944.53	61.1	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	588.45	3,553.88	.00	1,446.12	71.1	.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	406.14	6,770.04	.00	9,195.06	42.4	.00
VACATION PAY	5-010-3330-0245	1,139.39	1,139.39	569.70	569.70	.00	569.69	50.0	.00
LONGEVITY	5-010-3330-0250	3,304.00	3,304.00	399.00	3,437.00	.00	133.00	104.0	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	58,000.00	58,000.00	.00	58,000.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		203,631.36	203,631.36	13,895.85	149,103.89	.00	54,527.47	73.2	.00
DEPT OF PUBLIC SAFETY (DPS)									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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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	3,743.93	1,016.10	3,753.93	.00	10.00	100.3	243.93
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		3,510.00	3,753.93	1,016.10	3,753.93	.00	.00	100.0	243.93
TOTAL LAW ENFORCEMENT & C		1,972,332.43	2,409,101.42	369,410.40	2,354,554.41	.00	54,547.01	97.7	436768.99
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
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	5,525.00	.00	5,424.76	.00	100.24	98.2	2525.00
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
TOTAL AMBULANCE SERVICE		5,595.00	8,120.00	.00	7,759.03	.00	360.97	95.6	2525.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	169,745.00	169,745.00	.00	169,745.00	.00	.00	100.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	1,238.02	6,068.23	.00	10,931.77	35.7	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		196,745.00	196,745.00	1,238.02	184,813.23	.00	11,931.77	93.9	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	4,842.24	.00	403.52	92.3	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	370.54	.00	30.76	92.3	.00
RETIREMENT	5-010-4420-0108	693.03	693.03	.00	545.28	.00	147.75	78.7	.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	.00	417.22	.00	287.78	59.2	700.00
TOTAL VETERAN'S SERVICE		6,360.09	7,060.09	.00	6,306.25	.00	753.84	89.3	700.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	990.75	.00	2,209.25	31.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	30,990.75	.00	4,609.25	87.1	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	56,986.16	.00	.00	100.0	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	408.96	1,229.95	.00	270.05	82.0	.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
TOTAL MISC. HEALTH		63,491.16	63,491.16	5,157.81	60,930.66	.00	2,560.50	96.0	.00
TOTAL HEALTH, SAFETY & WEL		307,791.25	311,016.25	6,395.83	290,799.92	.00	20,216.33	93.5	3225.00
CONSERVATION AND PUBLIC SERV.									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	18,521.23	18,521.23	2,137.08	19,233.59	.00	712.36-	103.9	.00
SALARY-SEC.	5-010-5500-0103	29,624.20	29,624.20	3,418.17	30,763.59	.00	1,139.39-	103.9	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	10,815.00	10,815.00	1,247.88	11,230.96	.00	415.96-	103.9	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,454.15	5,454.15	597.12	5,371.84	.00	82.31	98.5	.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	362.52	3,441.87	.00	631.62	84.5	.00
HEALTH INSURANCE (1)	5-010-5500-0109	9,002.76	9,002.76	748.20	8,978.40	.00	24.36	99.7	.00
EQUIPMENT	5-010-5500-0132	5,000.00	5,000.00	.00	220.00	.00	4,780.00	4.4	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	1,414.49	7,366.33	.00	4,166.33-	230.2	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,471.14	9,971.28	.00	5,028.72	66.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	19,000.00	653.68	14,950.94	.00	4,049.06	78.7	15000.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	80.00	960.00	.00	.00	100.0	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	358.58	2,573.96	.00	173.96-	107.3	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	770.71	6,563.94	.00	563.94-	109.4	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	416.78	8,045.55	.00	545.55-	107.3	.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	652.50	7,115.95	.00	650.25	91.6	.00
LONGEVITY	5-010-5500-0250	70.00	70.00	105.00	105.00	.00	35.00-	150.0	.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
TOTAL COUNTY AGENT		132,036.42	147,036.42	14,433.85	138,099.28	.00	8,937.14	93.9	15000.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	40,173.46	40,173.46	4,635.39	41,718.59	.00	1,545.13-	103.9	.00
SALARIES-CLERKS (4)	5-010-5520-0103	106,351.71	106,351.71	12,271.35	110,442.16	.00	4,090.45-	103.9	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,022.43	14,022.43	1,607.24	14,150.88	.00	128.45-	100.9	.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	2,197.97	20,704.91	.00	3,511.19	85.5	.00
HEALTH INSURANCE (5)	5-010-5520-0109	45,013.80	45,013.80	3,741.00	44,892.00	.00	121.80	99.7	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	31,900.00	3,787.77	25,356.55	.00	6,543.45	79.5	-3100.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	2,038.30	7,646.72	.00	1,046.72-	115.9	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	7,245.00	7,245.00	644.00	7,505.10	.00	260.10-	103.6	.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	276.33	2,492.31	.00	92.31-	103.9	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	6,100.00	917.87	5,967.48	.00	132.52	97.8	3100.00
VACATION PAY	5-010-5520-0245	5,635.58	5,635.58	978.65	3,296.34	.00	2,339.24	58.5	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	2,630.60	25,983.94	.00	1,983.94-	108.3	.00
LONGEVITY	5-010-5520-0250	4,739.00	4,739.00	567.00	4,928.00	.00	189.00-	104.0	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		320,902.08	320,902.08	36,294.07	315,824.02	.00	5,078.06	98.4	.00
TOTAL CONSERVATION & CULT		452,938.50	467,938.50	50,727.92	453,923.30	.00	14,015.20	97.0	15000.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
SALARY-CEMETERY WORKER	5-010-8760-0103	28,490.15	29,585.93	3,287.34	29,585.93	.00	.00	100.0	1095.78
1/2 SOCIAL SECURITY	5-010-8760-0106	3,222.63	4,643.36	447.59	4,643.36	.00	.00	100.0	1420.73
OVERTIME	5-010-8760-0107	5.00	1,505.00	146.68	1,343.28	.00	161.72	89.3	1500.00
RETIREMENT	5-010-8760-0108	4,706.61	4,706.61	486.82	4,866.71	.00	339.90	92.8	.00
HEALTH INSURANCE (1)	5-010-8760-0109	9,002.76	9,002.76	748.20	8,978.40	.00	24.36	99.7	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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	2,941.36	174.92	2,941.36	.00	.00	100.0	941.36
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	2,000.00	179.81	983.85	.00	1,016.15	49.2	.00
PARTS & REPAIRS	5-010-8760-0180	2,000.00	2,000.00	67.50	1,572.84	.00	427.16	78.6	.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	2,400.00	276.93	2,492.31	.00	92.31	103.9	.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	19,068.02	1,680.00	21,960.00	.00	2,891.98	115.2	12568.02
LONGEVITY	5-010-8760-0250	3,640.00	3,640.00	420.00	3,780.00	.00	140.00	103.9	.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
TOTAL CEMETERY		67,067.93	84,593.82	7,915.79	84,593.82	.00	.00	100.0	17525.89
TOTAL GENERAL ADMINISTRAT		67,067.93	84,593.82	7,915.79	84,593.82	.00	.00	100.0	17525.89
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	102,028.24	102,028.24	8,638.56	96,018.35	.00	6,009.89	94.1	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	6,859.00	6,859.00	931.43	8,230.27	.00	1,371.27	120.0	.00
SOCIAL SECURITY	5-010-9900-0106	8,394.75	8,394.75	686.06	7,752.59	.00	642.16	92.4	.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	923.47	11,304.98	.00	3,192.37	78.0	.00
HEALTH INSURANCE (3)	5-010-9900-0109	27,008.28	27,008.28	2,242.64	25,419.20	.00	1,589.08	94.1	.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	5,165.54	14,078.21	.00	78.21	100.6	.00
TELEPHONE	5-010-9900-0220	50,546.00	50,546.00	7,960.17	53,064.63	.00	2,518.63	105.0	.00
INTERNET	5-010-9900-0221	40,000.00	70,500.00	13,139.57	71,798.77	.00	1,298.77	101.8	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	336.00	5,068.00	.00	161.00	96.9	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	1,866.65	53,482.13	.00	3,482.13	107.0	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	57,898.90	36.69	61,357.50	.00	3,458.60	106.0	54898.90
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	44.98	1,070.28	.00	1,065.28	405.6	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		331,660.70	417,059.60	41,971.76	413,260.33	.00	3,799.27	99.1	85398.90
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	13,466.00	55,129.00	.00	4,871.00	91.9	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	2,226.30	15,655.67	.00	5,221.16	150.0	.00
INSURANCE	5-010-9910-0114	105,198.00	108,540.70	.00	113,270.81	.00	4,730.11	104.4	3342.70
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	813.00	4,282.60	.00	717.40	85.7	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	.00	.00	4,352.87	.0	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		184,995.38	188,338.08	16,505.30	188,338.08	.00	.00	100.0	3342.70
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	3,471.05	12,548.30	.00	6,548.30	209.1	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	4,841.23	30,512.80	.00	4,487.20	87.2	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	2,620.20	12,286.30	.00	2,130.30	121.0	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	6,643.80	41,183.19	.00	3,816.81	91.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	485.45	4,070.45	.00	1,070.45	135.7	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	745.59	2,885.27	.00	348.27	113.7	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	167.40	2,002.50	.00	602.50	143.0	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	3,041.27	14,032.85	.00	2,967.15	82.6	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	710.99	5,023.72	.00	1,023.72	125.6	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	789.50	2,345.55	.00	845.55	156.4	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	1,842.56	10,735.08	.00	735.08-	107.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	230.60	1,655.50	.00	344.50	82.8	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	700.00	700.00	162.50	967.00	.00	267.00-	138.1	.00
EMS-WATER	5-010-9911-6230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
EMS-ELECTRIC	5-010-9911-6231	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0	.00
EMS-GAS	5-010-9911-6232	4,570.00	4,570.00	.00	.00	.00	4,570.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	540.35	3,803.12	.00	196.88	95.1	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	321.00	2,026.10	.00	361.10-	121.7	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	667.15	3,938.47	.00	438.47-	112.5	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	233.66	1,612.23	.00	112.23-	107.5	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	85.00	1,558.45	.00	608.45-	164.1	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	658.14	4,314.23	.00	314.23-	107.9	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	481.72	4,007.20	.00	907.20-	129.3	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	267.05	399.09	.00	500.91	44.3	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	267.18	2,122.77	.00	3,877.23	35.4	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	105.95	384.00	.00	216.00	64.0	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	230.60	1,928.40	.00	428.40-	128.6	.00
TOTAL COUNTY UTILITIES		180,078.00	180,078.00	29,609.94	166,342.57	.00	13,735.43	92.4	.00
ELECTION DEPT.									
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	4,042.82	16,895.85	.00	6,895.85-	169.0	.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
TOTAL ELECTION DEPT.		29,885.00	41,902.03	4,042.82	36,463.50	.00	5,438.53	87.0	12017.03
MISCELLANEOUS									
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	359.90	2,542.38	.00	42.38-	101.7	.00
SERVICE CONTRACTS	5-010-9920-0184	60,110.00	60,110.00	9,865.54	77,167.30	.00	17,057.30-	128.4	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,267.98	27,666.21	.00	2,666.21-	110.7	.00
CAPITAL EXPENDITURE	5-010-9920-0186	160,340.96	283,568.35	18,189.85	284,460.06	.00	891.71-	100.3	123227.39
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,858.66	32,947.29	.00	7,947.29-	131.8	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	122.90	1,791.55	.00	508.45	77.9	.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	2,049.12	3,264.06	.00	1,735.94	65.3	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	998.83	8,362.74	.00	5,362.74-	278.8	.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	167.25	1,774.58	.00	3,225.42	35.5	.00
APPRAISAL DISTRICT	5-010-9920-0197	148,508.65	148,508.65	.00	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	2,600.00	2,600.00	.00	2,710.00	.00	110.00	104.2	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	9,627.07	27,050.51	.00	26,850.51-	525.3	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	173,851.24	173,851.24	14,196.92	172,673.36	.00	1,177.88	99.3	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	272,166.83	272,166.83	22,680.58	272,166.83	.00	.00	100.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	.00	.00	6,530.00	.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	60,000.00	.00	.00	100.0	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.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	344.00	344.00	.00	44.00-	114.7	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	428.00	1,806.00	.00	1,491.00-	573.3	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	3,093.00	.00	3,907.00	44.2	.00
AIRPORT APPROPRIATION	5-010-9920-0253	5,000.00	5,000.00	.00	10,000.00	.00	5,000.00	200.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	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	1,686.00	1,686.00	.00	.00	100.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	67,400.00	67,400.00	5,445.00	65,340.00	.00	2,060.00	96.9	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	509,280.92	129,932.42	509,275.92	.00	5.00	100.0	509275.92
OCSWCD	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	5,574.49	18,613.84	.00	18,608.84	276.8	.00
CONTINGENCY/RESERVE	5-010-9920-0601	326,928.97	1,675,833.23	.00	1,529,639.21	.00	146,194.02	91.3	1348904.26
TOTAL MISCELLANEOUS		1,427,337.15	3,408,744.72	230,795.21	3,323,616.59	.00	85,128.13	97.5	1981407.57
TOTAL NON-DEPARTMENTAL		2,153,956.23	4,236,122.43	322,925.03	4,128,021.07	.00	108,101.36	97.5	2082166.20
TOTAL GENERAL FUND		6,548,483.00	9,152,263.19	922,513.31	8,878,704.67	.00	273,558.52	97.0	2603780.19

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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
SEPTEMBER 30, 2015

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ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	716,411.27	
	<u>716,411.27</u>	
TOTAL CURRENT ASSETS		716,411.27
OTHER ASSETS		
ESTIMATED REVENUES	513,356.16	
LESS: REVENUES RECEIVED	516,779.80-	
	<u>3,423.64-</u>	
TOTAL OTHER ASSETS		3,423.64-
TOTAL ASSETS-DIST. COURT FUND		<u><u>712,987.63</u></u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		428.04
		<u>428.04</u>
TOTAL CURRENT LIABILITIES		428.04
OTHER LIABILITIES		
APPROPRIATIONS	574,341.83	
LESS: EXPENDITURES	544,384.47-	
	<u>29,957.36</u>	
TOTAL OTHER LIABILITIES		29,957.36
FUND BALANCE		
CUR. DIST. CT. FUND BALANCE	743,587.90	
BUDGETED FUND BALANCE	60,985.67-	
	<u>682,602.23</u>	
TOTAL FUND BALANCE		682,602.23
TOTAL LIABILITIES & FUND BAL.		<u><u>712,987.63</u></u>

Run Date: 11/05/15
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Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	102,530.46	102,530.46	8,544.21	102,530.46	.00	100.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	6,043.79	6,043.79	503.65	6,043.79	.00	100.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	159,092.58	159,092.58	13,257.72	159,092.58	.00	100.0	.00
DAWSON COUNTY REVENUE		272,166.83	272,166.83	22,680.58	272,166.83	.00	100.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	129,903.04	129,903.04	10,825.25	129,903.04	.00	100.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	6,043.79	6,043.79	503.65	6,043.79	.00	100.0	.00
GAINES COUNTY REVENUE		140,446.83	140,446.83	11,703.90	140,446.83	.00	100.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	47,889.05	47,889.05	3,990.75	47,889.00	.05	100.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
GARZA COUNTY REVENUE		52,389.05	52,389.05	4,365.75	52,389.00	.05	100.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	43,843.45	43,843.45	3,653.59	43,843.14	.31	100.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	4,500.00	.00	100.0	.00
LYNN COUNTY REVENUE		48,343.45	48,343.45	4,028.59	48,343.14	.31	100.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	3,434.00	3,429.00	680.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	3,434.00	3,424.00	340.0	.00
TOTAL DIST. CT. FUND REVENU		513,356.16	513,356.16	42,778.82	516,779.80	3,423.64	100.7	.00

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST JUDGE	5-020-1150-0101	18,000.00	18,000.00	2,076.93	18,692.31	.00	692.31-	103.9	.00
SALARY COURT REPORTER	5-020-1150-0103	67,287.10	67,287.10	7,763.91	69,875.07	.00	2,587.97-	103.9	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	127,584.84	127,584.84	14,721.33	132,491.95	.00	4,907.11-	103.9	.00
BAILIFF SALARY	5-020-1150-0105	47,958.75	47,958.75	5,533.71	49,803.32	.00	1,844.57-	103.9	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	22,780.31	22,780.31	2,389.89	21,444.22	.00	1,336.09	94.1	.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	3,330.06	32,742.61	.00	6,641.41	83.1	.00
HEALTH INSURANCE (5)	5-020-1150-0109	42,198.12	42,198.12	3,744.64	44,935.68	.00	2,737.56-	106.5	.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	487.65	8,855.84	.00	1,144.16	88.6	.00
NEW EQUIPMENT	5-020-1150-0132	5,000.00	5,000.00	.00	1,791.74	.00	3,208.26	35.8	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	1,384.65	12,461.55	.00	461.55-	103.9	.00
CONFERENCE EXPENSE	5-020-1150-0230	6,000.00	6,000.00	.00	7,521.88	.00	1,521.88-	125.4	.00
VACATION PAY	5-020-1150-0245	4,907.11	4,907.11	.00	2,502.62	.00	2,404.49	51.0	.00
LONGEVITY	5-020-1150-0250	7,644.00	7,644.00	882.00	7,938.00	.00	294.00-	103.9	.00
COURT REPORTER EXPENSE	5-020-1150-0297	3,000.00	3,000.00	105.60	713.59	.00	2,286.41	23.8	.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	42,420.37	412,108.18	.00	3,141.07	99.2	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	1,153.86	10,384.62	.00	384.62-	103.9	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	88.29	794.60	.00	29.60-	103.9	.00
RETIREMENT	5-020-1152-0108	1,322.58	1,322.58	118.74	1,158.31	.00	164.27	87.6	.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	4,477.10	41,862.71	.00	1,862.71-	104.7	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	70,000.00	70,000.00	6,654.89	44,839.14	.00	25,160.86	64.1	.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	82.00	3,104.00	.00	896.00	77.6	.00
PETIT JURORS	5-020-1152-0302	8,000.00	8,000.00	.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	75.92	469.91	.00	1,530.09	23.5	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	.00	19,914.00	.00	9,914.00-	199.1	.00
VISITING DIST JUDGE	5-020-1152-0501	2,500.00	2,500.00	164.11	484.92	.00	2,015.08	19.4	.00
VISITING COURT REPORTER	5-020-1152-0502	7,000.00	7,000.00	1,113.18	4,901.96	.00	2,098.04	70.0	.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	13,928.09	132,276.29	.00	26,816.29	83.1	.00
TOTAL JUDICIAL		574,341.83	574,341.83	56,348.46	544,384.47	.00	29,957.36	94.8	.00
TOTAL DIST.CT.FUND		574,341.83	574,341.83	56,348.46	544,384.47	.00	29,957.36	94.8	.00

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

1,107.78

TOTAL CURRENT ASSETS

1,107.78

OTHER ASSETS

ESTIMATED REVENUES

5,093.50

LESS: REVENUES RECEIVED

5,193.50-

TOTAL OTHER ASSETS

100.00-

TOTAL ASSETS

1,007.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

6,823.00

LESS: EXPENDITURES

6,823.00-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

2,737.28

BUDGETED FUND BALANCE

1,729.50-

TOTAL FUND BALANCE

1,007.78

TOTAL LIABILITIES & FUND BAL.

1,007.78

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	3,000.00	3,000.00	355.00	3,100.00	100.00-	103.3	.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	355.00	5,193.50	100.00-	102.0	2093.50

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 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	6,823.00	120.00	6,823.00	.00	.00	100.0	3823.00
TOTAL EXP -LAW LIBRARY		3,000.00	6,823.00	120.00	6,823.00	.00	.00	100.0	3823.00

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DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
SEPTEMBER 30, 2015

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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

Run Date: 11/05/15
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g1prcons 1.00.i

Statement of Revenues -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Expenses -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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

Run Date: 11/05/15
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,085.00

TOTAL CURRENT ASSETS	1,085.00

OTHER ASSETS	
ESTIMATED REVENUES	755.00
LESS: REVENUES RECEIVED	775.00-

TOTAL OTHER ASSETS	20.00-

TOTAL ASSETS	1,065.00
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
PRIOR YEAR PAYABLES	45.00

TOTAL CURRENT LIABILITIES	45.00

OTHER LIABILITIES	
APPROPRIATIONS	755.00
LESS: EXPENDITURES	755.00-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	1,020.00

TOTAL FUND BALANCE	1,020.00

TOTAL LIABILITIES & FUND BAL.	1,065.00
	=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	340.00	25.00	360.00	20.00-	105.9	-35.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	415.00	40.00	415.00	.00	100.0	40.00
TOTAL REV -APPELLATE JUDI		750.00	755.00	65.00	775.00	20.00-	102.7	5.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	755.00	105.00	755.00	.00	.00	100.0	5.00
TOTAL EXP -APPELLATE JUDI		750.00	755.00	105.00	755.00	.00	.00	100.0	5.00

Run Date: 11/05/15
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DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS	
CASH-FAMILY PROTECTION	837.00

TOTAL CURRENT ASSETS	837.00

OTHER ASSETS	
ESTIMATED REVENUES	10.00
LESS: REVENUES RECEIVED	525.00-

TOTAL OTHER ASSETS	515.00-

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
	=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 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	75.00	525.00	520.00	500.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	75.00	525.00	515.00	250.0	.00

Run Date: 11/05/15
Run Time: 11:13:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

Page: 30

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

Run Date: 11/05/15
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DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS		
CASH-COURT REPORTER SERVICE	9,872.35	

TOTAL CURRENT ASSETS		9,872.35

OTHER ASSETS		
ESTIMATED REVENUES	1,305.00	
LESS: REVENUES RECEIVED	1,560.00-	

TOTAL OTHER ASSETS		255.00-

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
		=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CLERK COURT REPORTER F	4-025-0000-0001	100.00	100.00	15.00	300.00	200.00-	300.0	.00
CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	135.00	1,200.00	60.00-	105.0	.00
CT.REPORTER SERVICE-DEP.	4-025-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - COURT REPORTER SE		1,305.00	1,305.00	150.00	1,560.00	255.00-	119.5	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURT REPORTER SERVICE F									
COURT REPORTER RELATED EX	S-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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
SEPTEMBER 30, 2015

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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

Run Date: 11/05/15
Run Time: 11:13:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP.-UNCLAIMED PROPERTY FUND									
UNCLAIMED PROPERTY DISBUR	5-026-2602-0704	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROP.EXPE		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

5,976.98

TOTAL CURRENT ASSETS

5,976.98

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

4,228.10-

TOTAL OTHER ASSETS

718.10-

TOTAL ASSETS

5,258.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,418.33

LESS: EXPENDITURES

5,418.33-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

7,167.21

BUDGETED FUND BALANCE

1,908.33-

TOTAL FUND BALANCE

5,258.88

TOTAL LIABILITIES & FUND BAL.

5,258.88

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	257.68	4,228.10	718.10-	120.5	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	257.68	4,228.10	718.10-	120.5	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	5,418.33	1,609.33	5,418.33	.00	.00	100.0	1908.33
TOTAL EXP -JUSTICE COURT		3,510.00	5,418.33	1,609.33	5,418.33	.00	.00	100.0	1908.33

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
SEPTEMBER 30, 2015

Page 40

ASSETS

CURRENT ASSETS	
CASH-SHERIFF FORFEITURE FUND	8,987.09

TOTAL CURRENT ASSETS	8,987.09

OTHER ASSETS	
ESTIMATED REVENUES	15.00
LESS: REVENUES RECEIVED	720.86-

TOTAL OTHER ASSETS	705.86-

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
	=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	709.10	704.10-	182.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	2.08	11.76	6.76-	235.2	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	2.08	720.86	705.86-	805.7	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	N-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0730	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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
SEPTEMBER 30, 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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2015

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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
SEPTEMBER 30, 2015

Page 46

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

61,829.87

TOTAL CURRENT ASSETS

61,829.87

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

9,018.02-

TOTAL OTHER ASSETS

3,298.02-

TOTAL ASSETS

58,531.85

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.

58,531.85

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 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	301.00	4,229.00	1,219.00-	140.5	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	45.00	565.00	355.00-	269.1	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	257.68	4,224.02	1,724.02-	169.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	603.68	9,018.02	3,298.02-	157.7	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
SEPTEMBER 30, 2015

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

20,317.71

TOTAL CURRENT ASSETS

20,317.71

OTHER ASSETS

ESTIMATED REVENUES

14,010.00

LESS: REVENUES RECEIVED

3,371.67-

TOTAL OTHER ASSETS

10,638.33

TOTAL ASSETS - CK. COLLECTION

30,956.04

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

14,010.00

LESS: EXPENDITURES

12,282.89-

TOTAL OTHER LIABILITIES

1,727.11

FUND BALANCE

CURRENT FUND BALANCE

28,596.54

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

29,228.93

TOTAL LIABILITIES & FUND BAL.

30,956.04

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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	350.29	3,338.49	10,661.51	23.9	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	5.41	33.18	23.18	331.8	.00
TOTAL FEES OF OFFICE		14,010.00	14,010.00	355.70	3,371.67	10,638.33	24.1	.00
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	355.70	3,371.67	10,638.33	24.1	.00

Run Date: 11/05/15
 Run Time: 11:13:48
 gjprcons 1.00.i

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 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	3,161.31	12,282.89	.00	1,727.11	87.7	.00
TOTAL CO. ATTORNEY CK. CO		14,010.00	14,010.00	3,161.31	12,282.89	.00	1,727.11	87.7	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		14,010.00	14,010.00	3,161.31	12,282.89	.00	1,727.11	87.7	.00

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,920.31

TOTAL CURRENT ASSETS

4,920.31

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

1.97-

TOTAL OTHER ASSETS

.03

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

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.25	1.97	.03	98.5	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.25	1.97	.03	98.5	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

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

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 23,658.98

TOTAL CURRENT ASSETS 23,658.98

OTHER ASSETS

ESTIMATED REVENUES 6,950.00
LESS: REVENUES RECEIVED 7,250.00-

TOTAL OTHER ASSETS 300.00-

TOTAL ASSETS 23,358.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 20.00

TOTAL CURRENT LIABILITIES 20.00

OTHER LIABILITIES

APPROPRIATIONS 109.97
LESS: EXPENDITURES 94.97-

TOTAL OTHER LIABILITIES 15.00

FUND BALANCE

CURRENT FUND BALANCE 16,483.95
BUDGETED FUND BALANCE 6,840.03

TOTAL FUND BALANCE 23,323.98

TOTAL LIABILITIES & FUND BAL. 23,358.98

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CD ATTY PRETRIAL DIV REVE	4-042-0000-0106	5.00	6,950.00	1,050.00	7,250.00	300.00-	104.3	6945.00
TOTAL REV-CO ATY PRETRIAL		5.00	6,950.00	1,050.00	7,250.00	300.00-	104.3	6945.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.1

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	94.97	20.00	94.97	.00	.00	100.0	89.97
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	109.97	20.00	94.97	.00	15.00	86.4	89.97

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

ASSETS

CURRENT ASSETS	
CASH-DIST.CLERK RECORDS MGT	7,774.55

TOTAL CURRENT ASSETS	7,774.55

OTHER ASSETS	
ESTIMATED REVENUES	305.00
LESS: REVENUES RECEIVED	852.50-

TOTAL OTHER ASSETS	547.50-

TOTAL ASSETS	7,227.05
	=====

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.	7,227.05
	=====

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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	95.00	852.50	547.50-	279.5	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	95.00	852.50	547.50-	279.5	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: SEPTEMBER 30, 2015

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glprcons 1.00.1

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: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

43,502.44

TOTAL CURRENT ASSETS

43,502.44

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

2,466.00-

TOTAL OTHER ASSETS

544.00

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: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT. & PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	90.00	1,012.50	987.50	50.6	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	95.00	1,453.50	443.50	143.9	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	185.00	2,466.00	544.00	81.9	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY RECORDS MGT. & PRE									
CO. COURT RM&P MISC. EXP.	5-045-0000-0001	.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: 11/05/15
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 11/05/15
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glprcons 1.00.i

Statement of Revenues -- (Fund: 049)
OAKS COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUV PROB TRUST								
DAWSON CO JUV PROB TRUST	4-049-0000-0025	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -JUV PROB TRUST		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 11/05/15
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Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2015

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g1prcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUV PROB TRUST									
JPD RESTITUTION	5-049-0000-0025	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -JUV PROB TRUST		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
SEPTEMBER 30, 2015

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ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	9,228.07	
TOTAL CURRENT ASSETS		9,228.07
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	97.06-	
TOTAL OTHER ASSETS		402.94
TOTAL ASSETS CJD-TYC		9,631.01

LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		4,440.93
TOTAL CURRENT LIABILITIES		4,440.93
OTHER LIABILITIES		
APPROPRIATIONS	500.00	
LESS: ENCUMBRANCES	4,440.93-	
TOTAL LIABILITIES		3,940.93-
FUND BALANCE		
CJD-TYC FUND BALANCE	9,131.01	
TOTAL FUND BALANCE		9,131.01
TOTAL LIABILITIES & FUND BAL.		9,631.01

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 Run Time: 11:13:48

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	95.00	95.00	385.00	19.8	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	2.06	2.06	17.94	10.3	.00
TOTAL REVENUE		500.00	500.00	97.06	97.06	402.94	19.4	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	97.06	97.06	402.94	19.4	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CJD/FEES									
TOTAL TYC		.00	.00	.00	.00	.00	.00	.0	.00
CJD GRANT									
MISCELLANEOUS	5-050-0001-0555	500.00	500.00	.00	.00	4,440.93	3,940.93-	888.2	.00
TOTAL -CJD		500.00	500.00	.00	.00	4,440.93	3,940.93-	888.2	.00
TOTAL CJD/FEES		500.00	500.00	.00	.00	4,440.93	3,940.93-	888.2	.00

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DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,852.08

TOTAL CURRENT ASSETS

2,852.08

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

.64-

TOTAL OTHER ASSETS

4.36

TOTAL ASSETS

2,856.44

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

2,851.44

TOTAL FUND BALANCE

2,851.44

TOTAL LIABILITIES & FUND BAL.

2,856.44

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	.64	.64	1.36	32.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.64	.64	4.36	12.8	.00

Run Date: 11/05/15
Run Time: 11:13:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS		
CASH-INMATE PHONES	20,275.30	

TOTAL CURRENT ASSETS		20,275.30

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	13,915.73-	

TOTAL OTHER ASSETS		13,910.73-

TOTAL ASSETS		6,364.57
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
SALES TAX PAYABLE		10.25
PRIOR YEAR PAYABLES		182.24

TOTAL CURRENT LIABILITIES		192.49

OTHER LIABILITIES		
APPROPRIATIONS	6,817.50	
LESS: EXPENDITURES	6,812.50-	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	12,979.58	
BUDGETED FUND BALANCE	6,812.50-	

TOTAL FUND BALANCE		6,167.08

TOTAL LIABILITIES & FUND BAL.		6,364.57
		=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - INMATE PHONES								
INMATE PHONE CARD REVENUE	4-055-0000-0055	5.00	5.00	660.91	13,915.73	13,910.73	314.6	.00
TOTAL - INMATE PHONES		5.00	5.00	660.91	13,915.73	13,910.73	314.6	.00

Run Date: 11/05/15
 Run Time: 11:13:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - INMATE PHONES									
INMATE PHONE CARD EXPENSE	5-055-0000-0105	5.00	6,812.50	.00	6,812.50	.00	.00	100.0	6807.50
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		10.00	6,817.50	.00	6,812.50	.00	5.00	99.9	6807.50

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-JAIL COMMISSARY

28,937.77

TOTAL CURRENT ASSETS

28,937.77

OTHER ASSETS-JAIL COMMISSARY

ESTIMATED REVENUES

2,010.00

LESS: REVENUES RECEIVED

3,816.47-

TOTAL OTHER ASSETS

1,806.47-

TOTAL ASSETS-JAIL COMMISSARY

27,131.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

SALES TAX PAYABLE

28.69

PRIOR YEAR PAYABLES

322.11

TOTAL CURRENT LIABILITIES

350.80

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.

27,131.30

Run Date: 11/05/15
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glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
OAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - JAIL COMMISSARY								
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	291.38	3,816.47	1,806.47-	189.9	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	291.38	3,816.47	1,806.47-	189.9	.00

Run Date: 11/05/15
 Run Time: 11:13:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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

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DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,104,339.68
TAXES RECEIVABLE - DELINQUENT 50,332.59
ALLOWANCE-UNCOLLECTIBLE 24,649.13-

TOTAL CURRENT ASSETS 1,130,023.14

OTHER ASSETS

ESTIMATED REVENUES 2,427,202.80
LESS: REVENUES RECEIVED 2,544,177.64-

TOTAL OTHER ASSETS 116,974.84-

TOTAL ASSETS 1,013,048.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 33,611.52

TOTAL CURRENT LIABILITIES 33,611.52

OTHER LIABILITIES

APPROPRIATIONS 2,551,125.80
LESS: EXPENDITURES 2,454,138.47-

TOTAL OTHER LIABILITIES 96,987.33

FUND DEFERRED REVENUE BALANCE

CURRENT FUND BALANCE 980,688.99
BUDGETED FUND BALANCE 123,923.00-

TOTAL FUND BALANCE 882,449.45

TOTAL LIABILITIES & FUND BAL. 1,013,048.30

Run Date: 11/05/15
 Run Time: 11:13:48

g:\prcons 1.00.i

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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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	2,011.15	1,132,276.07	3,931.93	99.7	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	12,450.00	129,330.00	24,930.00	123.9	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	.00	360,214.88	71,785.12	83.4	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	55,189.93	193,708.99	167,708.99	745.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	412.40	457.90	57.90	114.5	.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	728,189.80	.00	728,189.80	.00	100.0	728184.80
TOTAL REV-ROAD & BRIDGE P		1,699,018.00	2,427,202.80	70,063.48	2,544,177.64	116,974.84	104.8	728184.80

Run Date: 11/05/15
Run Time: 11:13:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINCT	5-060-0000-0103	501,280.00	501,280.00	57,840.00	512,976.00	.00	11,696.00-	102.3	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	43,428.21	43,428.21	4,732.95	42,008.68	.00	819.53	98.1	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	9,944.23	.00	9,958.77	50.0	.00
RETIEMENT	5-060-0000-0108	73,413.19	73,413.19	6,622.66	65,226.27	.00	8,186.92	88.9	.00
HEALTH INSURANCE (15)	5-060-0000-0109	135,041.40	135,041.40	11,219.64	133,139.28	.00	1,902.12	98.6	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	24,568.27	227,483.72	.00	12,516.28	94.8	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	7,795.97	47,134.46	.00	16,134.46-	152.1	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	36,575.38	111,970.91	.00	24,041.91-	127.3	.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	200.00	2,360.00	.00	40.00	98.3	.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	128.00	10,192.00	.00	8,448.00	54.7	.00
SALARY PART-TIME HELP	5-060-0000-0246	12,000.00	12,000.00	1,080.00	6,060.00	.00	5,940.00	50.5	.00
LONGEVITY	5-060-0000-0250	33,369.00	33,369.00	3,969.00	34,692.00	.00	1,323.00-	104.0	.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	730.18	2,952.34	.00	197.66	93.7	.00
WATER	5-060-0000-0281	805.00	805.00	164.38	1,704.20	.00	899.20-	211.7	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	456.39	3,910.29	.00	599.71	86.7	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	16,083.94	193,007.28	.00	56,992.72	77.2	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	58,651.74	.00	58,646.74-	34.8	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	.00	46,336.82	.00	18,161.82-	164.5	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	3,658.00	29,209.13	.00	3,422.13-	113.3	.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	2,236.52	50,039.92	.00	26,887.92-	216.1	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	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
TOTAL EXP -ROAD & BRIDGE		1,699,018.00	2,551,125.80	178,061.28	2,454,138.47	.00	96,987.33	96.2	852107.80

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
SEPTEMBER 30, 2015

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	35,790.26	
TAXES RECEIVABLE-DELINQUENT		11,608.60
ALLOWANCE-UNCOLLECTIBLE		5,685.02-

TOTAL CURRENT ASSETS 41,713.84

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	279,189.12	
LESS:REVENUE RECEIVED-R & B	268,257.65-	

TOTAL OTHER ASSETS 10,931.47

TOTAL ASSETS-ROAD & BRIDGE 52,645.31

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

PRIOR YEAR PAYABLES		367.79
---------------------	--	--------

TOTAL CURRENT LIABILITIES- R&B 367.79

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	279,189.12	
LESS:EXPENDITURES- R & B	275,833.27-	

TOTAL OTHER LIABILITIES-R & B 3,355.85

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. 52,645.31

Run Date: 11/05/15
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Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	269,189.12	269,189.12	476.49	268,257.65	931.47	99.7	.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	476.49	268,257.65	10,931.47	96.1	.00
TOTAL REVENUE ROAD & BRID		279,189.12	279,189.12	476.49	268,257.65	10,931.47	96.1	.00

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Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	115,565.80	115,565.80	13,311.48	119,982.96	.00	4,417.16	103.8	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,000.36	9,000.36	886.77	7,553.98	.00	1,446.38	83.9	.00
RETIREMENT	5-065-0000-0108	15,543.21	15,543.21	1,395.66	13,621.27	.00	1,921.94	87.6	.00
HEALTH INSURANCE (4)	5-065-0000-0109	36,011.04	36,011.04	2,992.80	35,913.60	.00	97.44	99.7	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	2,980.00	2,980.00	570.00	3,955.62	.00	975.62	132.7	.00
LONGEVITY	5-065-0000-0250	2,086.00	2,086.00	252.00	2,170.00	.00	84.00	104.0	.00
MISCELLANEOUS	5-065-0000-0555	2,020.61	2,020.61	.00	.00	.00	2,020.61	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		183,217.02	183,217.02	19,408.71	183,197.43	.00	19.59	100.0	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	62,456.63	62,456.63	7,206.54	64,858.81	.00	2,402.18	103.9	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,016.78	5,016.78	557.27	5,017.62	.00	.84	100.0	.00
RETIREMENT	5-065-0002-0108	8,663.75	8,663.75	755.76	7,395.84	.00	1,267.91	85.4	.00
HEALTH INSURANCE (1)	5-065-0002-0109	9,002.76	9,002.76	748.20	8,978.40	.00	24.36	99.7	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	719.58	4,195.29	.00	1,804.71	69.9	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	720.00	720.00	60.00	720.00	.00	.00	100.0	.00
VACATION PAY	5-065-0002-0245	2,402.18	2,402.18	.00	.00	.00	2,402.18	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	15.50	1,279.88	.00	279.88	128.0	.00
MISCELLANEOUS	5-065-0002-0555	200.00	200.00	190.00	190.00	.00	10.00	95.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		95,972.10	95,972.10	10,252.85	92,635.84	.00	3,336.26	96.5	.00
TOTAL - ROAD & BRIDGE GEN		279,189.12	279,189.12	29,661.56	275,833.27	.00	3,355.85	98.8	.00

Run Date: 11/05/15
Run Time: 11:13:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	2,892.95	

TOTAL CURRENT ASSETS		2,892.95

OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	2,160.00-	

TOTAL OTHER ASSETS		1,155.00-

TOTAL ASSETS		1,737.95
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		428.04

TOTAL CURRENT LIABILITIES		428.04

OTHER LIABILITIES		
APPROPRIATIONS	3,841.43	
LESS: EXPENDITURES	3,841.43-	

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	4,146.34	
BUDGETED FUND BALANCE	2,836.43-	

TOTAL FUND BALANCE		1,309.91

TOTAL LIABILITIES & FUND BAL.		1,737.95
		=====

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST ●●.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	161.00	2,160.00	1,160.00-	216.0	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	161.00	2,160.00	1,155.00-	214.9	.00

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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	3,841.43	1,208.00	3,841.43	.00	.00	100.0	2836.43
TOTAL EXP-CO CLK VS REC M		1,005.00	3,841.43	1,208.00	3,841.43	.00	.00	100.0	2836.43

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

189,439.40

TOTAL CURRENT ASSETS

189,439.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

19,565.00-

TOTAL OTHER ASSETS

12,965.00-

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: 11/05/15
Run Time: 11:13:48

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CD CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	1,440.00	19,565.00	12,965.00-	296.4	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	1,440.00	19,565.00	12,965.00-	296.4	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

Page: 90

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	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: 11/05/15
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DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
SEPTEMBER 30, 2015

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	36,304.02
CASH-UNAPPORTIONED FUND	60.13
CASH INVESTED-PERM.SCHOOL	1,409,937.39
CASH INV-CO UNAPPORTIONED	434.83

TOTAL CURRENT ASSETS 1,446,736.37

MINERAL INTERESTS 3,933,928.00

OTHER ASSETS

ESTIMATED REVENUES	491,293.94
LESS: REVENUE RECEIVED	497,043.44-

TOTAL OTHER ASSETS 3,928,178.50

TOTAL ASSETS 5,374,914.87

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	897.29
-----------------------------	--------

TOTAL CURRENT LIABILITIES 897.29

OTHER LIABILITIES

APPROPRIATIONS	1,723,604.28
LESS: EXPENDITURES	1,723,604.28-

TOTAL LIABILITIES .00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	6,606,327.92
BUDGETED FUND BALANCE	1,232,310.34-

TOTAL FUND BALANCE 5,374,017.58

TOTAL LIABILITIES & FUND BAL. 5,374,914.87

Run Date: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	482,927.40	36,304.02	488,616.77	5,689.37-	101.2	482922.40
TOTAL PERMANENT SCHOOL RE		5.00	482,927.40	36,304.02	488,616.77	5,689.37-	101.2	482922.40
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	8,366.54	494.96	8,426.67	60.13-	100.7	8361.54
TOTAL REVENUE-CO.UNAPPORT		5.00	8,366.54	494.96	8,426.67	60.13-	100.7	8361.54
TOTAL REVENUE-PERM.SCH.&U		10.00	491,293.94	36,798.98	497,043.44	5,749.50-	101.2	491283.94

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 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	1,658,829.00	.00	1,658,829.00	.00	.00	100.0	1658824.00
TOTAL UNAPPORTIONED		5.00	1,658,829.00	.00	1,658,829.00	.00	.00	100.0	1658824.00
TOTAL PERMANENT SCHOOL		10.00	1,723,604.28	.00	1,723,604.28	.00	.00	100.0	1723594.28

Run Date: 11/05/15
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
SEPTEMBER 30, 2015

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

85,087.73

TOTAL CURRENT ASSETS

85,087.73

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

20,917.50-

TOTAL OTHER ASSETS

3,557.50-

TOTAL ASSETS-REC.MGT.

81,530.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

268.08

TOTAL CURRENT LIABILITIES

268.08

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

14,129.76-

TOTAL OTHER LIABILITIES

15,870.24

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.

81,530.23

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2015

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	50.00	720.00	280.00-	163.6	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	1,485.00	20,197.50	3,277.50-	119.4	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	1,535.00	20,917.50	3,557.50-	120.5	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	1,535.00	20,917.50	3,557.50-	120.5	.00

Run Date: 11/05/15
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glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 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	3,423.51	14,129.76	.00	15,870.24	47.1	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	3,423.51	14,129.76	.00	15,870.24	47.1	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	3,423.51	14,129.76	.00	15,870.24	47.1	12640.00

Run Date: 11/05/15
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DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
SEPTEMBER 30, 2015

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY 187,785.48
CASH-DA CD INVESTED 21,365.97

TOTAL CURRENT ASSETS 209,151.45

OTHER ASSETS

ESTIMATED REVENUE 598,092.65
LESS: REVENUE RECEIVED 600,023.50-

TOTAL OTHER ASSETS 1,930.85-

TOTAL ASSETS - DIST. ATTORNEY 207,220.60

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 844.50

TOTAL CURRENT LIABILITIES 844.50

OTHER LIABILITIES

APPROPRIATIONS 676,216.10
LESS: EXPENDITURES 646,027.58-

TOTAL LIABILITIES 30,188.52

FUND BALANCE

CURRENT DIST. ATTY. BALANCE 254,311.03
BUDGETED FUND BALANCE 78,123.45-

TOTAL FUND BALANCE 176,187.58

TOTAL LIABILITIES & FUND BAL. 207,220.60

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,467.88	203,467.88	16,915.66	203,467.88	.00	100.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,594.06	160,594.06	13,382.84	160,594.06	.00	100.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	9,768.93	9,768.93	814.08	9,768.93	.00	100.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	72,183.23	72,183.23	6,015.33	72,183.96	.73	100.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	66,085.30	66,085.30	5,507.10	66,085.20	.10	100.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	2,500.00	2,500.00	.00	4,200.00	1,700.00	168.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.66	27,500.00	.00	100.0	.00
VOCA STATE GRANT	4-092-0000-0093	44,114.60	44,114.60	9,004.95	26,530.48	17,584.12	60.1	.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	42.71	267.30	167.30	267.3	.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	2.69	10.68	5.68	213.6	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	1,979.52	17,122.52	17,117.52	450.4	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	4,419.51	4,419.51	.00	3,682.90	736.61	83.3	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	3,488.25	3,488.25	.00	2,310.37	1,177.88	66.2	.00
VOCA FORFEITURE FUND MATC	4-092-0000-0124	3,120.89	3,120.89	.00	1,929.60	1,191.29	61.8	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	210.90	3,647.35	3,642.35	947.0	.00
TOTAL DISTRICT ATTORNEY		598,092.65	598,092.65	63,042.44	600,023.50	1,930.85	100.3	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		598,092.65	598,092.65	63,042.44	600,023.50	1,930.85	100.3	.00

Run Date: 11/05/15
Run Time: 11:13:48

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	2,380.26	18,995.64	.00	995.64-	105.5	.00
SALARIES - ASSISTANTS	5-092-0000-0103	292,121.89	322,941.89	37,262.52	311,400.43	.00	11,541.46	96.4	30820.00
SOCIAL SECURITY	5-092-0000-0106	26,469.99	26,469.99	3,341.71	28,228.03	.00	1,758.04-	106.6	.00
RETIREMENT	5-092-0000-0108	45,382.17	45,382.17	4,535.26	41,266.54	.00	4,115.63	90.9	.00
HEALTH INSURANCE (5)	5-092-0000-0109	45,105.36	45,105.36	3,746.60	43,462.80	.00	1,642.56	96.4	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	10,000.00	893.88	23,160.12	.00	13,160.12-	231.6	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	17,541.80	.00	3,458.20	83.5	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	.00	1,244.32	.00	1,308.68	48.7	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	485.00	.00	2,515.00	16.2	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	35.90	175.80	.00	1,324.20	11.7	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	.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	1,215.69	14,418.24	.00	1,458.24-	111.3	.00
TRAVEL	5-092-0000-0228	24,200.00	24,200.00	3,158.93	18,415.92	.00	5,784.08	76.1	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	60.00	6,137.95	.00	1,862.05	76.7	.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	.00	5,597.32	.00	3,097.32-	223.9	.00
LONGEVITY	5-092-0000-0250	9,780.00	9,780.00	1,440.00	12,160.00	.00	2,380.00-	124.3	.00
MISCELLANEOUS	5-092-0000-0555	12,000.00	5.00	.00	.00	.00	5.00	.0	-11995.00
TOTAL DISTRICT ATTORNEY		547,023.41	565,848.41	59,438.75	553,676.91	.00	12,171.50	97.9	18825.00
DAWSON CO OA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,616.58	1,009.00	3,625.58	.00	1,009.00-	138.6	116.58
DRUG TESTING	5-092-1000-0251	1,000.00	6,000.00	376.00	5,147.00	.00	853.00	85.8	5000.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	4,911.21	.00	7,097.00	.00	2,185.79-	144.5	1411.21
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	221.21	432.14	.00	2,331.79	15.6	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		9,773.93	16,301.72	1,606.21	16,301.72	.00	.00	100.0	6527.79
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	35,000.00	35,000.00	4,038.45	24,230.70	.00	10,769.30	69.2	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,920.77	2,920.77	335.09	2,020.48	.00	900.29	69.2	.00
RETIREMENT	5-092-2000-0108	5,039.72	5,039.72	450.74	2,717.87	.00	2,321.85	53.9	.00
HEALTH INSURANCE (1)	5-092-2000-0109	9,002.76	9,002.76	748.20	5,985.60	.00	3,017.16	66.5	.00
TELEPHONE	5-092-2000-0220	780.00	780.00	65.00	520.00	.00	260.00	66.7	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	276.93	1,661.58	.00	738.42	69.2	.00
TOTAL VOCA EXPENDITURES		55,143.25	55,143.25	5,914.41	37,136.23	.00	18,007.02	67.4	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	7,085.00	.00	6,953.00	.00	132.00	98.1	7080.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	3,378.07	1,480.93	3,378.07	.00	.00	100.0	3373.07
TRIAL EXPENSES	5-092-3000-0500	5.00	15,482.44	332.68	15,614.44	.00	132.00-	100.9	15477.44
TOTAL GAINES CO. DA EXPEN		15.00	25,945.51	1,813.61	25,945.51	.00	.00	100.0	25930.51
GARZA CO. DA EXPENSES									
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
TOTAL GARZA CO. DA EXPENS		15.00	806.00	.00	796.00	.00	10.00	98.8	791.00
LYNN CO. OA EXPENSES									

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Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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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	2,560.81	.00	2,560.81	.00	.00	100.0	2555.81
TRIAL EXPENSES	5-092-5000-0500	5.00	4,019.40	.00	4,019.40	.00	.00	100.0	4014.40
TOTAL LYNN CO. DA EXPENSE		15.00	12,171.21	.00	12,171.21	.00	.00	100.0	12156.21
TOTAL DISTRICT ATTORNEY		611,985.59	676,216.10	68,772.98	646,027.58	.00	30,188.52	95.5	64230.51

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DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
SEPTEMBER 30, 2015

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ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

333,045.89

TOTAL CURRENT ASSETS

333,045.89

OTHER ASSETS

ESTIMATED REVENUE

921,392.00

LESS: REVENUE RECEIVED

88,638.35-

TOTAL OTHER ASSETS

832,753.65

TOTAL ASSETS ADULT PROBATION

1,165,799.54

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

26,736.58

PRIOR YEAR PAYABLES

1,204.85

TOTAL CURRENT LIABILITIES

27,941.43

OTHER LIABILITIES

APPROPRIATIONS

921,387.00

LESS: EXPENDITURES

63,415.93-

LESS: ENCUMBRANCES

26,736.58-

TOTAL LIABILITIES

831,234.49

FUND BALANCE

CURRENT ADULT PROB. BALANCE

306,618.62

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

306,623.62

TOTAL LIABILITIES & FUND BAL.

1,165,799.54

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Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	126,183.00	126,183.00	37,050.00	37,050.00	89,133.00	29.4	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	430,000.00	30,427.67	30,427.67	399,572.33	7.1	.00
DWI PARTICIPANT PAYMENTS	4-093-0000-0096	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	80.68	80.68	419.32	16.1	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	10.00	10.00	990.00	1.0	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	250,000.00	.00	.00	250,000.00	.0	.00
TOTAL REVENUE-SUPERVISION		812,683.00	812,683.00	67,568.35	67,568.35	745,114.65	8.3	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	103,704.00	103,704.00	20,422.00	20,422.00	83,282.00	19.7	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	5,000.00	5,000.00	358.00	358.00	4,642.00	7.2	.00
TOTAL-REVENUE-CCF		108,704.00	108,704.00	20,780.00	20,780.00	87,924.00	19.1	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	290.00	290.00	285.00-	800.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	290.00	290.00	285.00-	800.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		921,392.00	921,392.00	88,638.35	88,638.35	832,753.65	9.6	.00

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Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO -- SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	424,328.00	424,328.00	46,121.70	46,121.70	.00	378,206.30	10.9	.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	810.90	810.90	.00	9,189.10	8.1	.00
SOCIAL SECURITY	5-093-0000-0106	33,226.00	33,226.00	3,426.78	3,426.78	.00	29,799.22	10.3	.00
RETIREMENT	5-093-0000-0108	60,806.00	60,806.00	4,833.48	4,833.48	.00	55,972.52	8.0	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	137,261.00	137,261.00	35.50	35.50	241.85	136,983.65	.2	.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,112.00	53,112.00	1,592.00	1,592.00	2,044.87	49,475.13	6.9	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	3,750.00	3,750.00	143.00	143.00	.00	3,607.00	3.8	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	.00	.00	1,161.08	16,838.92	6.5	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	40.00	.00	4,960.00	.8	.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	.00	.00	.00	14,700.00	.0	.00
TOTAL-SUPERVISION		812,683.00	812,683.00	57,003.36	57,003.36	3,447.80	752,231.84	7.4	.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	500.00	500.00	166.50	166.50	.00	333.50	33.3	.00
CSR SOCIAL SECURITY	5-093-1000-0106	3,742.00	3,742.00	331.51	331.51	.00	3,410.49	8.9	.00
CSR RETIREMENT	5-093-1000-0108	6,848.00	6,848.00	471.61	471.61	.00	6,376.39	6.9	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
6. COUNSELING CONTRACT	5-093-1000-0136	8,640.00	8,640.00	720.00	720.00	.00	7,920.00	8.3	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,980.00	1,980.00	125.36	125.36	.00	1,854.64	6.3	.00
CSR SALARIES	5-093-1000-0150	48,914.00	48,914.00	4,416.60	4,416.60	.00	44,497.40	9.0	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	9,200.00	9,200.00	163.62	163.62	.00	9,036.38	1.8	.00
2. CSR SUPPLIES	5-093-1000-0153	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	17.37	17.37	.00	357.63	4.6	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	1,175.00	1,175.00	.00	.00	95.59	1,079.41	8.1	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	80.00	80.00	.00	.00	20.06	59.94	25.1	.00
9. SEX OFFENDER SALARIES	5-093-1000-0180	24,850.00	24,850.00	.00	.00	.00	24,850.00	.0	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	150.00	150.00	.00	.00	37.50	112.50	25.0	.00
STATE REFUND	5-093-1000-0194	.00	.00	.00	.00	23,135.63	23,135.63	.0	.00
TOTAL-COMMUNITY CORRECTIO		108,704.00	108,704.00	6,412.57	6,412.57	23,288.78	79,002.65	27.3	.00
TOTAL ADULT PROBATION		921,387.00	921,387.00	63,415.93	63,415.93	26,736.58	831,234.49	9.8	.00

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DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
SEPTEMBER 30, 2015

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ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	169,166.90	
	<u> </u>	
TOTAL CURRENT ASSETS		169,166.90
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	243,929.10	
LESS: REVENUE RECEIVED	40.92-	
	<u> </u>	
TOTAL OTHER ASSETS		243,888.18
		<u> </u>
TOTAL ASSETS - TJJD		<u>413,055.08</u>

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,407.20
PRIOR YEAR PAYABLES		664.59
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-
		<u> </u>
TOTAL CURRENT LIABILITIES		278.24
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	243,929.10	
LESS: EXPENDITURES	13,366.43-	
LESS: ENCUMBRANCES	3,407.20-	
	<u> </u>	
TOTAL LIABILITIES		227,155.47
		<u> </u>
FUND BALANCE		
CURRENT TJJD FUND BALANCE	185,621.37	
	<u> </u>	
TOTAL FUND BALANCE		185,621.37
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		<u>413,055.08</u>

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Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 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	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	203,091.00	203,091.00	.00	.00	203,091.00	.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	40.92	40.92	35.92	818.4	.00
TOTAL TJJD		243,929.10	243,929.10	40.92	40.92	243,888.18	.0	.00
●COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		243,929.10	243,929.10	40.92	40.92	243,888.18	.0	.00

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Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
STAFF SERVICES									
SOCIAL SECURITY	5-094-0000-0106	5,247.05	5,247.05	574.65	574.65	.00	4,672.40	11.0	.00
RETIREMENT	5-094-0000-0108	5,230.89	5,230.89	789.35	789.35	.00	4,441.54	15.1	.00
HEALTH INSURANCE	5-094-0000-0109	9,583.62	9,583.62	748.20	748.20	.00	8,835.42	7.8	.00
"A" STATE AID	5-094-0000-0110	11,108.55	11,108.55	1,234.23	1,234.23	.00	9,874.32	11.1	.00
"Z" EMPLOYEE #A	5-094-0000-0112	3,314.77	3,314.77	368.29	368.29	.00	2,946.48	11.1	.00
"Y" COMMUNITY CORRECTIONS	5-094-0000-0117	54,616.93	54,616.93	6,068.53	6,068.53	.00	48,548.40	11.1	.00
STATE AID OPERATING EXP.	5-094-0000-0130	23,900.00	23,900.00	2,033.39	2,033.39	327.20	21,539.41	9.9	.00
MISCELLANEOUS	5-094-0000-0555	5,891.81	5,891.81	.00	.00	.00	5,891.81	.0	.00
TOTAL STAFF SERVICES		118,893.62	118,893.62	11,816.64	11,816.64	327.20	106,749.78	10.2	.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	15,908.10	15,908.10	.00	.00	.00	15,908.10	.0	.00
"H" DIVERSION	5-094-2000-0320	25,000.00	25,000.00	.00	.00	3,080.00	21,920.00	12.3	.00
"N" MENTAL HEALTH SERVICE	5-094-2000-0321	7,925.00	7,925.00	.00	.00	.00	7,925.00	.0	.00
TOTAL RESIDENTIAL SERVICE		48,833.10	48,833.10	.00	.00	3,080.00	45,753.10	6.3	.00
ASSISTANT CHIEF									
"F" PROG.SANCTIONS JPO	5-094-3100-0102	25,795.28	25,795.28	.00	.00	.00	25,795.28	.0	.00
SOCIAL SECURITY	5-094-3100-0106	2,645.58	2,645.58	.00	.00	.00	2,645.58	.0	.00
RETIREMENT	5-094-3100-0108	2,620.21	2,620.21	.00	.00	.00	2,620.21	.0	.00
HEALTH INSURANCE	5-094-3100-0109	9,583.62	9,583.62	.00	.00	.00	9,583.62	.0	.00
CO.MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
"Z" EMPLOYEE #B	5-094-3100-0113	9,096.92	9,096.92	.00	.00	.00	9,096.92	.0	.00
TOTAL ASSISTANT CHIEF		49,746.61	49,746.61	.00	.00	.00	49,746.61	.0	.00
JPO									
"F" PROG.SANCTIONS JPO	5-094-4100-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SOCIAL SECURITY	5-094-4100-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-094-4100-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE	5-094-4100-0109	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO.MATCH JPO SALARY	5-094-4100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
"Z" EMPLOYEE #C	5-094-4100-0114	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JPO		30.00	30.00	.00	.00	.00	30.00	.0	.00
DATA CO/SEC									
SOCIAL SECURITY	5-094-5100-0106	723.95	723.95	80.43	80.43	.00	643.52	11.1	.00
RETIREMENT	5-094-5100-0108	717.00	717.00	108.21	108.21	.00	608.79	15.1	.00
"A" STATE AID	5-094-5100-0110	9,463.50	9,463.50	1,051.50	1,051.50	.00	8,412.00	11.1	.00
TOTAL DATA CO/SEC		10,904.45	10,904.45	1,240.14	1,240.14	.00	9,664.31	11.4	.00
CS PROGRAM									

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Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
"A" STATE AID	5-094-6100-0105	10,346.00	10,346.00	280.00	280.00	.00	10,066.00	2.7	.00
SOCIAL SECURITY	5-094-6100-0106	791.46	791.46	21.42	21.42	.00	770.04	2.7	.00
RETIREMENT	5-094-6100-0108	783.86	783.86	8.23	8.23	.00	775.63	1.1	.00
TOTAL CS PROGRAM		11,921.32	11,921.32	309.65	309.65	.00	11,611.67	2.6	.00
LIFE SKILLS PROGRAM									
"X" REGIONAL GRANT	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOTAL LIFE SKILLS PROGRAM		3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOTAL TJJD		243,929.10	243,929.10	13,366.43	13,366.43	3,407.20	227,155.47	6.9	.00

Run Date: 11/05/15
Run Time: 11:13:48
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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
SEPTEMBER 30, 2015

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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: 11/05/15
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Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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

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Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

g1prcons 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	.00	1,929.60	.00	1,154.69	249.0	774.91
SEI/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	5-095-0000-0285	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	.00	38,203.67	.00	585.26	98.5	31288.93

Run Date: 11/05/15
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2015

ASSETS

CURRENT ASSETS

CASH-PAYROLL 17,956.97
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 2,956.95

OTHER ASSETS

ESTIMATED REVENUES 42.66
LESS: REVENUES RECEIVED 42.66-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 2,956.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 143.06
VOL.LIFE,DEP.LIFE & AD&D 359.03-
CONSECO INS. .12
PAYROLL INSURANCE PAYABLE 2,987.20
COBRA/STATE INS PAYABLE .50-
NFC 209.50
AMERITAS VISION 23.40-

TOTAL CURRENT LIABILITIES 2,956.95

OTHER LIABILITIES

APPROPRIATIONS 42.66
LESS: EXPENDITURES 42.66-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 2,956.95

Run Date: 11/05/15
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Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	42.66	1.71	42.66	.00	100.0	37.66
TOTAL REV -PAYROLL CLEARI		5.00	42.66	1.71	42.66	.00	100.0	37.66

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 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	42.66	42.66	42.66	.00	.00	100.0	37.66
TOTAL EXP -PAYROLL CLEARI		5.00	42.66	42.66	42.66	.00	.00	100.0	37.66

Run Date: 11/05/15
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
SEPTEMBER 30, 2015

Page 114

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: 11/05/15
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Statement of Revenues -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 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: 11/05/15
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Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS		
CASH-COUNTY JUDICIAL SUPPORT	15,473.12	
TOTAL CURRENT ASSETS		15,473.12
OTHER ASSETS		
ESTIMATED REVENUES	4,395.00	
LESS: REVENUES RECEIVED	910.31-	
TOTAL OTHER ASSETS		3,484.69
TOTAL ASSETS		18,957.81

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		3,236.88
TOTAL CURRENT LIABILITIES		3,236.88
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.		18,957.81

Run Date: 11/05/15
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Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	38.92	910.31	839.69	52.0	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,027.51-	.00	1,300.00	.0	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	978.00-	.00	1,340.00	.0	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	1,966.59-	910.31	3,484.69	20.7	.00

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Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
SEPTEMBER 30, 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: 11/05/15
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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

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

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

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

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DAWSON COUNTY
BALANCE SHEET-WAL-MART SHERIFF'S GRANT--110
SEPTEMBER 30, 2015

Page 123

ASSETS

CURRENT ASSETS	
CASH-WALMART SHERIFF'S GRANT	1,584.13

TOTAL CURRENT ASSETS	1,584.13

OTHER ASSETS	
ESTIMATED REVENUES	10.00

TOTAL OTHER ASSETS	10.00

TOTAL ASSETS	1,594.13
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00

TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	1,584.13

TOTAL FUND BALANCE	1,584.13

TOTAL LIABILITIES & FUND BAL.	1,594.13
	=====

Run Date: 11/05/15
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Statement of Revenues -- (Fund: 110)
 OAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 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: 11/05/15
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Statement of Expenses -- (Fund: 110)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
SEPTEMBER 30, 2015

Page 126

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	1,148.00

TOTAL CURRENT ASSETS	1,148.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	408.00-

TOTAL OTHER ASSETS	403.00-

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: 11/05/15
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Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

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	.00	408.00	403.00-	160.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	408.00	403.00-	160.0	.00

Run Date: 11/05/15
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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
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Monthly Financial Statement of Expenses
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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
SEPTEMBER 30, 2015

Page 129

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

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Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 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: 11/05/15
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Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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glprcons 1.00.i

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
SEPTEMBER 30, 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: 11/05/15
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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

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

Run Date: 11/05/15
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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	.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: 11/05/15
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DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

6,237.72

TOTAL CURRENT ASSETS

6,237.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

1,040.00-

TOTAL OTHER ASSETS

1,035.00-

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: 11/05/15
 Run Time: 11:13:48

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	80.00	1,040.00	1,035.00-	800.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	80.00	1,040.00	1,035.00-	800.0	.00

Run Date: 11/05/15
 Run Time: 11:13:48
 glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

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

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DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
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glprcons 1.00.i

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

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Statement of Expenses -- (Fund: 121)
DAWSON COUNTY
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glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
SEPTEMBER 30, 2015

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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
		=====

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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

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

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
SEPTEMBER 30, 2015

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CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

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

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Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

8,751.44

TOTAL CURRENT ASSETS

8,751.44

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

1,380.00-

TOTAL OTHER ASSETS

1,370.00-

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

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	.00	5.00	24.00	176.00	171.00-	520.0	5.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	160.00	1,204.00	1,199.00-	80.0	.00
TOTAL REV -DIST CLERK TEC		5.00	10.00	184.00	1,380.00	1,370.00-	800.0	5.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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

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DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
SEPTEMBER 30, 2015

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ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND

528,763.63

TOTAL CURRENT ASSETS

528,763.63

OTHER ASSETS

ESTIMATED REVENUES

479,937.42

LESS: REVENUES RECEIVED

479,932.42-

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

528,768.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

503,772.52

LESS: EXPENDITURES

23,835.10-

TOTAL OTHER LIABILITIES

479,937.42

FUND BALANCE

CURRENT FUND BALANCE

72,666.31

BUDGETED FUND BALANCE

23,835.10-

TOTAL FUND BALANCE

48,831.21

TOTAL LIABILITIES & FUND BAL.

528,768.63

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Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

glprcons 1.00.i

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	479,937.42	129,932.42	479,932.42	5.00	100.0	479932.42
TOTAL REV -CAPITAL REPAIR		5.00	479,937.42	129,932.42	479,932.42	5.00	100.0	479932.42

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2015

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	5.00	479,937.42	.00	.00	.00	479,937.42	.0	479932.42
TRANSFER TO OTHER FUNDS	5-127-0000-0502	.00	23,835.10	.00	23,835.10	.00	.00	100.0	23835.10
TOTAL EXP -CAPITAL REPAIR		5.00	503,772.52	.00	23,835.10	.00	479,937.42	4.7	503767.52

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

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Statement of Revenues -- (Fund: 128)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2015

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
PCT 1								
MISCELLANEOUS	4-128-1061-0555	5.00	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

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Statement of Expenses -- (Fund: 128)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
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

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DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
SEPTEMBER 30, 2015

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ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 1,968,623.80
LESS: REVENUES RECEIVED 1,968,623.80-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,968,623.80
LESS: EXPENDITURES 1,968,623.80-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2015

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	1,116,516.00	.00	1,116,516.00	.00	100.0	1116516.00
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	1,968,623.80	.00	1,968,623.80	.00	100.0	1968618.80

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Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2015

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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	728,189.80	.00	728,189.80	.00	.00	100.0	728189.80
TOTAL CERTZ EXPENSES		5.00	1,968,623.80	.00	1,968,623.80	.00	.00	100.0	1968618.80

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	7,086,708.21	
CASH-COMPUTER LEASE-APO	60.13	
CASH INVESTED	1,431,303.36	
CASH INV-CO UNAPPORTIONED	434.83	
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 8,527,062.08

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	14,647,731.35	
LESS:REVENUES RECEIVED	13,953,855.05-	

TOTAL OTHER ASSETS 4,627,804.30

TOTAL ASSETS - GENERAL 13,562,969.74

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		34,584.71
SALES TAX PAYABLE		38.94
PRIOR YEAR PAYABLES	183,332.71	
DUE TO OTHER GOV. AGENCIES		897.29
AFLAC PREM.		143.06
VOL.LIFE,DEP.LIFE & AD&D		368.51-
CONSECO INS.		.12
PAYROLL PAYABLE		670.15-
WITHHOLDING TAX PAYABLE		48.10-
FICA TAX PAYABLE		232.38-
RETIREMENT PAYABLE		707.14-
INSURANCE PAYABLE	1,850.90	
COBRA PREMIUMS		.50-
NFC		209.50

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2015

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AMERITAS VISION		23.40-
STATE REFUNDS		990.00-

TOTAL CURRENT LIABILITIES		218,017.05

LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	18,799,533.43	
LESS: EXPENDITURES	16,699,044.74-	
LESS: ENCUMBRANCES	34,584.71-	

TOTAL OTHER LIABILITIES		2,065,903.98

DEFERRED REVENUE		223,266.10
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	15,206,952.30	
BUDGETED FUND BALANCE	4,151,802.08-	

TOTAL FUND BALANCE		11,278,416.32

TOTAL LIABILITIES & FUND BAL.		13,562,337.35
		=====
CURRENT CO. ATTORNEY SPECIAL	632.39	

TOTAL FUND BALANCE		632.39

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

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DAWSON COUNTY

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