

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: SEPTEMBER 30, 2016

AFTER EOY ACCRUALS FY2016

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2016

Page 1

ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|--------------|--------------|
| CASH-GENERAL FUND | 2,177,324.28 | |
| DUE FROM JUSTICE OF THE PEACE | 1,439.12 | |
| DUE FROM TAX COLLECTOR | 7,473.40 | |
| DUE FROM PAYROLL FUND | | 15,000.00 |
| OTHER ACCOUNTS RECEIVABLE | | 77,032.89 |
| SALES TAX RECEIVABLE | | 138,711.88 |
| TAXES RECEIVABLE-DELINQUENT | | 234,863.09 |
| ALLOWANCE-UNCOLLECTIBLE | | 115,018.33- |
| | | ----- |
| TOTAL CURRENT ASSETS | | 2,536,826.33 |
| | | ----- |

OTHER ASSETS

| | | |
|------------------------|---------------|-----------|
| ESTIMATED REVENUES | 6,406,098.59 | |
| LESS:REVENUES RECEIVED | 6,411,691.17- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 5,592.58- |
| | | ----- |

TOTAL ASSETS - GENERAL

2,531,233.75

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | | |
|---------------------------|--|------------|
| ACCOUNTS PAYABLE | | 41,455.92 |
| PRIOR YEAR PAYABLES | | 96,314.17 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 137,770.09 |
| | | ----- |

LONG TERM DEBT

OTHER LIABILITIES

| | | |
|-------------------------|---------------|------------|
| APPROPRIATIONS | 7,990,404.67 | |
| LESS: EXPENDITURES | 7,507,376.03- | |
| LESS: ENCUMBRANCES | 41,455.92- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 441,572.72 |
| | | ----- |

| | | |
|------------------|--|------------|
| DEFERRED REVENUE | | 196,877.65 |
|------------------|--|------------|

FUND BALANCE

| | | |
|------------------------------|---------------|--|
| CURRENT GENERAL FUND BALANCE | 3,339,319.37 | |
| BUDGETED FUND BALANCE | 1,584,306.08- | |
| | ----- | |

| | | |
|--------------------|--|--------------|
| TOTAL FUND BALANCE | | 1,951,890.94 |
| | | ----- |

TOTAL LIABILITIES & FUND BAL.

2,531,233.75

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|------------------|--------------|---------------|
| GENERAL FUND REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| CURRENT ADVALOREM TAXES | 4-010-1000-0010 | 4,659,608.59 | 4,659,608.59 | 15,257.65 | 4,716,445.84 | 56,837.25 | 101.2 | .00 |
| COUNTY SALES TAX | 4-010-1000-0012 | 850,000.00 | 850,000.00 | 53,650.08 | 739,792.75 | 110,207.25 | 87.0 | .00 |
| WINDFARM ABATEMENT | 4-010-1000-0013 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL TAXES | | 5,509,613.59 | 5,509,613.59 | 68,907.73 | 5,456,238.59 | 53,375.00 | 99.0 | .00 |
| TAX ON FINES-STATE | | | | | | | | |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00 | 275.00 | .00 | 364.00 | 89.00 | 132.4 | .00 |
| COUNTY JUDGE EDUCATION F | 4-010-2000-0006 | 100.00 | 100.00 | 6.00 | 87.00 | 13.00 | 87.0 | .00 |
| OCL-OPER & CHAF LICENSE F | 4-010-2000-0007 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DDC/DSC DRIVING SAFETYCOU | 4-010-2000-0008 | 2,000.00 | 2,000.00 | 108.90 | 594.10 | 1,405.90 | 29.7 | .00 |
| JUV. PROB. DIVERSION FUND | 4-010-2000-0009 | 10.00 | 10.00 | 16.00 | 12.00 | 34.00 | 240.0 | .00 |
| DPS ARREST FEES-WFO,WRNT, | 4-010-2000-0010 | 5,000.00 | 5,000.00 | 223.56 | 3,816.01 | 1,447.78 | 71.0 | .00 |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00 | 2,000.00 | 50.00 | 1,082.00 | 918.00 | 54.1 | .00 |
| TRAFFIC-TFC | 4-010-2000-0012 | 3,000.00 | 3,000.00 | 270.49 | 1,829.46 | 1,170.54 | 61.0 | .00 |
| PARKS AND WILDLIFE | 4-010-2000-0014 | 200.00 | 200.00 | .00 | 211.45 | 11.45 | 105.7 | .00 |
| CHILD SAFETY-CS | 4-010-2000-0015 | 100.00 | 100.00 | .00 | 192.18 | 92.18 | 192.2 | .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 | 588.08 | 416.42 | 1,148.54 | -99.7 | .00 |
| SCF-ST. COMP.FINE (OVERWT | 4-010-2000-0021 | 100.00 | 100.00 | 5,000.00 | .00 | 5,100.00 | .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 | 78.69 | 98.82 | 123.95 | 379.0 | .00 |
| CONSOLIDATED CT.COST-CCC | 4-010-2000-0031 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| FUGITIVE APPREHENSION-FA | 4-010-2000-0032 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| JUV.CRIME/DELINQUENCY PRE | 4-010-2000-0033 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| INDIGENT LEGAL SER. (MO.5% | 4-010-2000-0034 | 100.00 | 100.00 | 525.80 | 441.60 | 1,286.40 | 186.4 | .00 |
| CRIM. JUDICIAL FILING FEE | 4-010-2000-0035 | 100.00 | 100.00 | 130.84 | .00 | 260.80 | 160.8 | .00 |
| WNTA-OMNI CHARGE | 4-010-2000-0036 | 725.00 | 725.00 | 1,106.69 | 832.25 | 1,508.60 | 108.1 | .00 |
| TIME PMT FEE TO STATE (50 | 4-010-2000-0040 | 100.00 | 100.00 | 315.56 | 127.50 | 412.58 | 312.6 | .00 |
| TIME PMT FEE -JP CT. (10%) | 4-010-2000-0041 | 250.00 | 250.00 | 24.91 | 518.01 | 268.01 | 207.2 | .00 |
| TIME PMT FEE-CO.CT (10%) | 4-010-2000-0042 | 200.00 | 200.00 | .00 | 42.43 | 157.57 | 21.2 | .00 |
| TIME PMT FEE-DIST. CT. (10% | 4-010-2000-0043 | 100.00 | 100.00 | .00 | 58.00 | 42.00 | 58.0 | .00 |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 3,000.00 | 3,000.00 | 99.62 | 1,790.99 | 1,209.01 | 59.7 | .00 |
| CHILD SEATBELT RESTRAINT | 4-010-2000-0050 | 1,500.00 | 1,500.00 | 429.37 | 429.38 | 1,499.99 | .0 | .00 |
| EMS TRAUMA FUND | 4-010-2000-0051 | 400.00 | 400.00 | 195.90 | 136.85 | 522.05 | -30.5 | .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 | 2,851.83 | 910.34 | 8,986.34 | -79.7 | .00 |
| CT COST 9-1-97 > 8-30-99 | 4-010-2000-0056 | 50.00 | 50.00 | 2.50 | 9.91 | 82.41 | -64.8 | .00 |
| CT COST 8-31-99 > 8-31-01 | 4-010-2000-0057 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0 | .00 |
| CT COST 9-1-01 > 12-31-03 | 4-010-2000-0058 | 500.00 | 500.00 | .00 | 67.20 | 432.80 | 13.4 | .00 |
| CT COST 1-1-04 FORWARD | 4-010-2000-0059 | 10,000.00 | 10,000.00 | 6,493.33 | 4,619.72 | 16,113.33 | -61.1 | .00 |
| INDIGENT DEFENSE SERVICE | 4-010-2000-0063 | 700.00 | 700.00 | 286.66 | 227.96 | 959.36 | -37.0 | .00 |
| SUBST.CONVICTION-DRUG CT. | 4-010-2000-0064 | 200.00 | 200.00 | 207.61 | 250.60 | 240.95 | -20.5 | .00 |
| DNA FEE | 4-010-2000-0065 | 10.00 | 10.00 | .00 | 411.50 | 401.50 | 115.0 | .00 |
| FSCP-FAILURE SECURE CHILD | 4-010-2000-0066 | 5.00 | 5.00 | .00 | .54 | 4.46 | 10.8 | .00 |
| TEXAS HOME VISITING PRGRA | 4-010-2000-0067 | 5.00 | 5.00 | .00 | 15.00 | 10.00 | 300.0 | .00 |
| TOTAL TAX ON FINES-STATE | | 37,205.00 | 37,205.00 | 17,503.38 | 18,492.56 | 45,103.22 | -21.2 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| FEES-LIBRARY | 4-010-3000-0027 | 9,000.00 | 9,000.00 | 1,153.45 | 10,789.62 | 1,789.62 | 119.9 | .00 |
| FINES-LIBRARY | 4-010-3000-0028 | 4,000.00 | 4,000.00 | 226.51 | 2,287.23 | 1,712.77 | 57.2 | .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 | 188.00 | 940.00 | 440.00 | 188.0 | .00 |
| CO. JUDGE STATE SUPPLEMENT | 4-010-3000-0035 | 25,200.00 | 25,200.00 | 5,000.00 | 25,200.00 | .00 | 100.0 | .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 | 115.00 | 2,945.00 | 2,055.00 | 58.9 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| ATT. FEES RECOVERED-CO. CLK | 4-010-3000-0051 | 1,500.00 | 1,500.00 | .00 | 1,860.76 | 360.76- | 124.1 | .00 |
| TOTAL INTERGOVERNMENTAL RE | | 76,093.00 | 76,093.00 | 30,645.96 | 74,915.61 | 1,177.39 | 98.5 | .00 |
| FEES OF OFFICE | | | | | | | | |
| COUNTY ATTORNEY FEES | 4-010-4000-0040 | 3,000.00 | 3,000.00 | 92.54 | 1,401.39 | 1,598.61 | 46.7 | .00 |
| COUNTY CLERK FEES | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 15,771.17 | 119,899.81 | 30,100.19 | 79.9 | .00 |
| COUNTY JUDGE FEES | 4-010-4000-0042 | 200.00 | 200.00 | 12.00 | 190.00 | 10.00 | 95.0 | .00 |
| DISTRICT CLERK FEES/CT CS | 4-010-4000-0043 | 25,000.00 | 25,000.00 | 3,404.99 | 48,705.99 | 23,705.99- | 194.8 | .00 |
| ATT. GEN. CASES-CT. COSTS-DI | 4-010-4000-0045 | 15,000.00 | 15,000.00 | 2,640.00 | 15,486.24 | 486.24- | 103.2 | .00 |
| SHERIFF FEES | 4-010-4000-0046 | 45,000.00 | 45,000.00 | 1,092.29 | 40,471.59 | 4,528.41 | 89.9 | .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 | 6,083.58 | 356,587.84 | 56,587.84- | 118.9 | .00 |
| DEFERRED DISPOSITION FEES | 4-010-4000-0051 | 17,500.00 | 17,500.00 | 694.40 | 5,867.70 | 11,632.30 | 33.5 | .00 |
| JP CIVIL COURT FEES | 4-010-4000-0052 | 1,500.00 | 1,500.00 | 250.00 | 3,884.89 | 2,384.89- | 259.0 | .00 |
| JP CRIMINAL TRANSACTION F | 4-010-4000-0053 | 200.00 | 200.00 | .00 | 1.23 | 198.77 | .6 | .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 | 8.45- | 18.39 | 6.86 | 31.4 | .00 |
| DISMISSAL FEE-DF | 4-010-4000-0060 | 1,500.00 | 1,500.00 | 90.00 | 740.00 | 760.00 | 49.3 | .00 |
| MISCELLANEOUS | 4-010-4000-0111 | 5.00 | 5.00 | 28.00 | 28.00 | 23.00- | 560.0 | .00 |
| TOTAL FEES OF OFFICE | | 559,620.00 | 559,620.00 | 30,150.52 | 593,283.07 | 33,647.82- | 106.0 | .00 |
| CIVIL FEES | | | | | | | | |
| CIVIL JUDICIAL FILING FEE | 4-010-4500-0030 | 100.00 | 100.00 | 80.00- | .00 | 340.00 | 240.0 | .00 |
| BIRTH CERTIFICATE (1.80 E | 4-010-4500-0040 | 200.00 | 200.00 | 266.40- | .00 | 545.60 | 172.8 | .00 |
| MARRIAGE LICENSE FEES | 4-010-4500-0045 | 200.00 | 200.00 | 180.00- | .00 | 440.00 | 120.0 | .00 |
| DIVORCE/FAMILY LAW CASES | 4-010-4500-0050 | 225.00 | 225.00 | 246.75- | 320.25 | 421.50 | -87.3 | .00 |
| OTHER THAN DIV/FAM LAW | 4-010-4500-0055 | 525.00 | 525.00 | 417.50- | 346.50 | 846.00 | -61.1 | .00 |
| H&SC 194.002 VS-DIVORCE | 4-010-4500-0061 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CIVIL FEES | | 1,255.00 | 1,255.00 | 1,190.65- | 666.75 | 2,598.10 | 107.0 | .00 |
| FINES AND FORFEITURES | | | | | | | | |
| COUNTY CLERK FINES | 4-010-5000-0070 | 25,000.00 | 25,000.00 | 630.10 | 18,941.90 | 6,058.10 | 75.8 | .00 |
| DISTRICT CLERK FINES | 4-010-5000-0071 | 45,000.00 | 45,000.00 | 555.00 | 31,825.50 | 13,174.50 | 70.7 | .00 |
| JUSTICE COURT FINES | 4-010-5000-0072 | 100,000.00 | 100,000.00 | 7,450.70 | 89,441.95 | 10,558.05 | 89.4 | .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 | 237.00- | 355.50 | 611.50 | -52.9 | .00 |
| TOTAL FINES AND FORFEITUR | | 171,900.00 | 171,900.00 | 8,398.80 | 140,564.85 | 31,902.15 | 81.4 | .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 | 5.00 | 5.00 | 960.00- | .00 | 1,505.00 | .0 | .00 |
| \$20 CIVIL COUNTY COURT | 4-010-7000-0077 | 5.00 | 5.00 | 60.00- | .00 | 185.00 | 600.0 | .00 |
| \$10 CIVIL JP COURT | 4-010-7000-0078 | 5.00 | 5.00 | 300.00- | .00 | 395.00 | 800.0 | .00 |
| \$5 CRIMINAL DISTRICT COUR | 4-010-7000-0079 | 5.00 | 5.00 | 5.00- | .00 | 15.00 | 200.0 | .00 |
| \$5 CRIMINAL COUNTY COURT | 4-010-7000-0080 | 5.00 | 5.00 | 20.00- | .00 | 35.00 | 600.0 | .00 |
| TOTAL ELECTRONIC FILING F | | 25.00 | 25.00 | 1,345.00- | .00 | 2,135.00 | 440.0 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| PHONE REVENUE | 4-010-9000-0055 | 5.00 | 5.00 | .00 | 7,086.17 | 7,081.17- | 723.4 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|------------------|--------------|---------------|
| JP COLLECTION SERVICE FEE | 4-010-9000-0080 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| 911 REIMBURSEMENT | 4-010-9000-0081 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| COUNTY CLERK INTEREST | 4-010-9000-0084 | 10.00 | 10.00 | .16 | 1.91 | 8.09 | 19.1 | .00 |
| TAX COLLECTOR INTEREST | 4-010-9000-0085 | 50.00 | 50.00 | 29.14 | 320.73 | 270.73 | 641.5 | .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 | 7.25 | 74.87 | 25.13 | 74.9 | .00 |
| MIXED BEVERAGE TAX | 4-010-9000-0090 | 2,100.00 | 2,100.00 | .00 | 7,748.93 | 5,648.93 | 369.0 | .00 |
| DEPOSIT DRY INTEREST - GEN | 4-010-9000-0102 | 5,000.00 | 5,000.00 | 2,405.08 | 32,477.12 | 27,477.12 | 649.5 | .00 |
| FAIR BARN RENTAL | 4-010-9000-0104 | 5.00 | 5.00 | .00 | 4,000.00 | 3,995.00 | .0 | .00 |
| WOMEN'S BLDG. DEPOSIT & R | 4-010-9000-0105 | 3,500.00 | 3,500.00 | .00 | 3,400.00 | 100.00 | 97.1 | .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 | 62.30 | 162.70 | 27.7 | .00 |
| PEACE OFFICERS ALLOC. (LMO) | 4-010-9000-0114 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | .0 | .00 |
| SCHOOL TRUANCY | 4-010-9000-0115 | 500.00 | 500.00 | .00 | 515.00 | 15.00 | 103.0 | .00 |
| INDIGENT DEFENSE GRANT PR | 4-010-9000-0151 | 11,000.00 | 11,000.00 | .00 | 11,025.75 | 25.75 | 100.2 | .00 |
| VINE GRANT | 4-010-9000-0156 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| APD/JPO SUPPLEMENTAL SALA | 4-010-9000-0159 | 5,700.00 | 5,700.00 | 425.81 | 6,590.82 | 890.82 | 115.6 | .00 |
| TRUANCY PREVENTION & DIVE | 4-010-9000-0163 | 5.00 | 5.00 | 267.68 | .00 | 434.72 | 594.4 | .00 |
| MISCELLANEOUS | 4-010-9000-0555 | 15,000.00 | 15,867.00 | 12,798.57 | 51,204.98 | 35,309.98 | 322.5 | 867.00 |
| TRANSFER FROM OTHER FUNDS | 4-010-9000-0997 | 10.00 | 10.00 | 21.16 | 21.16 | 11.16 | 211.6 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 49,520.00 | 50,387.00 | 15,669.49 | 127,529.74 | 76,685.02 | 252.2 | 867.00 |
| TOTAL GENERAL FUND REVENU | | 6,405,231.59 | 6,406,098.59 | 133,733.47 | 6,411,691.17 | 25,958.02 | 99.6 | 867.00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

g\prcons 1.00.1

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------|-----------------|--------------|----------------|
| GENERAL FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY JUDGE | | | | | | | | | |
| SALARY-CO. JUDGE | 5-010-1100-0101 | 38,963.17 | 38,963.17 | 2,997.16 | 38,963.17 | .00 | .00 | 100.0 | .00 |
| SALARY-SEC. | 5-010-1100-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| CO. JUDGE STATE SUPPLEMEN | 5-010-1100-0105 | 25,200.00 | 25,200.00 | 1,938.46 | 25,200.00 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1100-0106 | 8,769.33 | 8,769.33 | 634.36 | 8,309.35 | .00 | 459.98 | 94.8 | .00 |
| OVERTIME | 5-010-1100-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1100-0108 | 6,883.00 | 6,883.00 | 524.20 | 7,860.58 | .00 | 977.58 | 114.2 | .00 |
| HEALTH INSURANCE (2) | 5-010-1100-0109 | 19,446.00 | 19,446.00 | 1,606.44 | 19,277.28 | .00 | 168.72 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-1100-0130 | 3,000.00 | 3,000.00 | 708.43 | 5,337.43 | .00 | 2,337.43 | 177.9 | .00 |
| LEGAL SERVICES | 5-010-1100-0204 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| SHERIFF FEE-SERVING CITAT | 5-010-1100-0227 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1100-0228 | 7,200.00 | 7,200.00 | 553.84 | 7,200.00 | .00 | .00 | 100.0 | .00 |
| JUVENILE JUDGE | 5-010-1100-0229 | 4,750.00 | 4,750.00 | 365.38 | 4,750.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-010-1100-0230 | 2,500.00 | 2,500.00 | .00 | 1,554.32 | .00 | 945.68 | 62.2 | .00 |
| POSTAGE | 5-010-1100-0232 | 1,080.00 | 1,080.00 | 1.07 | 1,319.93 | .00 | 239.93 | 122.2 | .00 |
| VACATION PAY | 5-010-1100-0245 | 1,139.39 | 1,139.39 | .00 | 341.76 | .00 | 797.63 | 30.0 | .00 |
| SALARY-PART TIME | 5-010-1100-0246 | 3,975.00 | 3,975.00 | .00 | 384.26 | .00 | 3,590.74 | 9.7 | .00 |
| LONGEVITY | 5-010-1100-0250 | 3,780.00 | 3,780.00 | 294.00 | 3,780.00 | .00 | .00 | 100.0 | .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 | | 157,330.09 | 157,330.09 | 11,902.12 | 153,902.28 | .00 | 3,427.81 | 97.8 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-CO. ATT. | 5-010-1110-0101 | 45,695.81 | 45,695.81 | 3,515.06 | 45,695.81 | .00 | .00 | 100.0 | .00 |
| SALARY-SEC. | 5-010-1110-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| SECRETARY | 5-010-1110-0104 | 27,634.81 | 27,634.81 | 2,125.76 | 27,634.81 | .00 | .00 | 100.0 | .00 |
| CO. ATT. STATE SUPP. SALARY | 5-010-1110-0105 | 23,333.00 | 23,333.00 | 1,794.84 | 23,333.00 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1110-0106 | 11,377.16 | 11,377.16 | 892.43 | 11,081.35 | .00 | 295.81 | 97.4 | .00 |
| OVERTIME | 5-010-1110-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1110-0108 | 9,251.00 | 9,251.00 | 742.76 | 10,631.00 | .00 | 1,380.00 | 114.9 | .00 |
| HEALTH INSURANCE (3) | 5-010-1110-0109 | 29,169.00 | 29,169.00 | 2,409.66 | 28,915.92 | .00 | 253.08 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-1110-0130 | 3,000.00 | 4,856.91 | 355.70 | 4,856.91 | .00 | .00 | 100.0 | 1856.91 |
| EQUIPMENT | 5-010-1110-0132 | 3,000.00 | 6,650.00 | .00 | 6,650.00 | .00 | .00 | 100.0 | 3650.00 |
| IN-COUNTY TRAVEL | 5-010-1110-0228 | 2,400.00 | 2,400.00 | 184.62 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-010-1110-0230 | 1,000.00 | 1,000.00 | .00 | 1,129.32 | .00 | 129.32 | 112.9 | .00 |
| VACATION PAY | 5-010-1110-0245 | 2,202.27 | 2,202.27 | 660.48 | 1,639.68 | .00 | 562.59 | 74.5 | .00 |
| LONGEVITY | 5-010-1110-0250 | 7,875.00 | 7,875.00 | 616.00 | 7,875.00 | .00 | .00 | 100.0 | .00 |
| HOT CK. SUPP. SAL. | 5-010-1110-0251 | 9,956.00 | 9,956.00 | 765.84 | 9,956.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-1110-0555 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL COUNTY ATTORNEY | | 206,023.25 | 211,530.16 | 16,341.93 | 211,423.00 | .00 | 107.16 | 100.0 | 5506.91 |
| COUNTY CLERK | | | | | | | | | |
| SALARY-CO. CLERK | 5-010-1120-0101 | 41,425.32 | 41,425.32 | 3,186.56 | 41,425.32 | .00 | .00 | 100.0 | .00 |
| SALARY-CHIEF DEPUTY | 5-010-1120-0103 | 29,624.20 | 29,624.20 | 788.20 | 28,133.62 | .00 | 1,490.58 | 95.0 | .00 |
| SALARY-DEPUTY | 5-010-1120-0104 | 27,634.81 | 27,634.81 | 2,125.76 | 27,634.81 | .00 | .00 | 100.0 | .00 |
| 3RD DEPUTY SALARY | 5-010-1120-0105 | 25,646.90 | 25,646.90 | .00 | 21,602.58 | .00 | 4,044.32 | 84.2 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1120-0106 | 11,201.32 | 11,201.32 | 634.50 | 10,610.41 | .00 | 590.91 | 94.7 | .00 |
| OVERTIME | 5-010-1120-0107 | 4,000.00 | 4,000.00 | .00 | 5,399.51 | .00 | 1,399.51 | 135.0 | .00 |
| RETIREMENT | 5-010-1120-0108 | 8,859.00 | 8,859.00 | 514.59 | 10,140.34 | .00 | 1,281.34 | 114.5 | .00 |
| HEALTH INSURANCE (4) | 5-010-1120-0109 | 38,892.00 | 38,892.00 | 2,409.66 | 36,948.12 | .00 | 1,943.88 | 95.0 | .00 |
| CHIEF DEP SUPPLEMENTAL SA | 5-010-1120-0110 | 1,491.00 | 1,491.00 | 114.66 | 1,490.58 | .00 | .42 | 100.0 | .00 |
| OFFICE EXPENSE | 5-010-1120-0130 | 9,520.00 | 9,520.00 | 1,010.04 | 4,083.07 | .00 | 5,436.93 | 42.9 | .00 |
| EQUIPMENT | 5-010-1120-0132 | 1,000.00 | 1,000.00 | 16.99 | 16.99 | .00 | 983.01 | 1.7 | .00 |
| CELL PHONE ALLOWANCE | 5-010-1120-0220 | 480.00 | 480.00 | 40.00 | 480.00 | .00 | .00 | 100.0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1120-0228 | 4,560.00 | 4,560.00 | 350.78 | 4,532.46 | .00 | 27.54 | 99.4 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--|-----------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------|-----------------|
| CONFERENCE EXPENSE | 5-010-1120-0230 | 6,000.00 | 6,000.00 | 968.09 | 2,671.35 | .00 | 3,328.65 | 44.5 | .00 |
| POSTAGE | 5-010-1120-0232 | 2,000.00 | 2,000.00 | 122.94 | 1,663.75 | .00 | 336.25 | 83.2 | .00 |
| VACATION PAY | 5-010-1120-0245 | 3,188.69 | 3,188.69 | .00 | 328.84 | .00 | 2,859.85 | 10.3 | .00 |
| EXTRA HELP | 5-010-1120-0246 | 4,000.00 | 4,000.00 | 1,248.00 | 2,160.00 | .00 | 1,840.00 | 54.0 | .00 |
| LONGEVITY | 5-010-1120-0250 | 8,372.00 | 8,372.00 | 644.00 | 8,372.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-1120-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY CLERK | | 227,900.24 | 227,900.24 | 14,174.77 | 207,693.75 | .00 | 20,206.49 | 91.1 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY-DIST. CLERK | 5-010-1130-0101 | 41,425.32 | 41,425.32 | 3,186.56 | 41,425.32 | .00 | .00 | 100.0 | .00 |
| SALARY-1ST DEPUTY | 5-010-1130-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| SALARY-2ND DEPUTY | 5-010-1130-0104 | 27,634.81 | 27,634.81 | 2,125.76 | 27,634.81 | .00 | .00 | 100.0 | .00 |
| SALARY-3RD DEPUTY | 5-010-1130-0105 | 25,646.90 | 25,646.90 | 1,972.84 | 21,997.13 | .00 | 3,649.77 | 85.8 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1130-0106 | 10,638.70 | 10,638.70 | 746.28 | 9,514.08 | .00 | 1,124.62 | 89.4 | .00 |
| OVERTIME | 5-010-1130-0107 | 294.72 | 294.72 | .00 | 131.07 | .00 | 163.65 | 44.5 | .00 |
| RETIREMENT | 5-010-1130-0108 | 8,578.00 | 8,578.00 | 645.42 | 9,387.18 | .00 | 809.18 | 109.4 | .00 |
| HEALTH INSURANCE (4) | 5-010-1130-0109 | 38,892.00 | 38,892.00 | 3,212.88 | 37,751.34 | .00 | 1,140.66 | 97.1 | .00 |
| OFFICE EXPENSE | 5-010-1130-0130 | 5,750.00 | 5,750.00 | 1,483.52 | 7,810.59 | .00 | 2,060.59 | 135.8 | .00 |
| EQUIPMENT | 5-010-1130-0132 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1130-0228 | 4,740.00 | 4,740.00 | 364.62 | 4,650.00 | .00 | 90.00 | 98.1 | .00 |
| CONFERENCE EXPENSE | 5-010-1130-0230 | 3,000.00 | 3,000.00 | 35.00 | 2,863.81 | .00 | 136.19 | 95.5 | .00 |
| POSTAGE | 5-010-1130-0232 | 10,000.00 | 10,000.00 | 330.15 | 8,571.89 | .00 | 1,428.11 | 85.7 | .00 |
| VACATION PAY | 5-010-1130-0245 | 3,188.69 | 3,188.69 | .00 | 685.53 | .00 | 2,503.16 | 21.5 | .00 |
| EXTRA HELP | 5-010-1130-0246 | 1,159.00 | 1,159.00 | .00 | .00 | .00 | 1,159.00 | .0 | .00 |
| LONGEVITY | 5-010-1130-0250 | 5,649.00 | 5,649.00 | 448.00 | 5,649.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-1130-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DISTRICT CLERK | | 218,226.34 | 218,226.34 | 16,829.81 | 207,695.95 | .00 | 10,530.39 | 95.2 | .00 |
| COUNTY & JUSTICE OF PEACE COURT | | | | | | | | | |
| CO. CT. LAW BOOKS | 5-010-1140-0211 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .0 | .00 |
| JURORS-CO. CT | 5-010-1140-0231 | 1,000.00 | 1,000.00 | .00 | 258.00 | .00 | 742.00 | 25.8 | .00 |
| BAILIFF-CO. CT | 5-010-1140-0232 | 1,500.00 | 1,500.00 | 500.00 | 500.00 | .00 | 1,000.00 | 33.3 | .00 |
| SUMMONS/POSTAGE CO. CT. | 5-010-1140-0233 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ATTY. FEES CO. COURT | 5-010-1140-0234 | 12,000.00 | 24,000.00 | 500.00 | 22,750.00 | .00 | 1,250.00 | 94.8 | 12000.00 |
| JUVENILE ATTORNEY FEES | 5-010-1140-0235 | 10,000.00 | 10,000.00 | 1,500.00 | 9,750.00 | .00 | 250.00 | 97.5 | .00 |
| INTERPRETER FEES-CO. CT. | 5-010-1140-0236 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| JURORS-JP COURT | 5-010-1140-0331 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BAILIFF-JP COURT | 5-010-1140-0332 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| SUMMONS/POSTAGE-JP COURT | 5-010-1140-0333 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-1140-0555 | 337.00 | 337.00 | 691.96 | 2,444.07 | .00 | 2,107.07 | 725.2 | .00 |
| TOTAL CO. & JUST. OF PEACE | | 27,742.00 | 39,742.00 | 3,191.96 | 35,702.07 | .00 | 4,039.93 | 89.8 | 12000.00 |
| JUSTICE OF PEACE NO.1 | | | | | | | | | |
| SALARY-JP | 5-010-1141-0101 | 41,425.32 | 41,425.32 | 3,186.56 | 41,425.32 | .00 | .00 | 100.0 | .00 |
| SALARY-1ST DEPUTY | 5-010-1141-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| SALARY-2ND DEPUTY | 5-010-1141-0104 | 27,634.81 | 27,634.81 | 2,125.76 | 27,634.81 | .00 | .00 | 100.0 | .00 |
| SALARY-3RD DEPUTY | 5-010-1141-0105 | 25,646.90 | 25,646.90 | 1,972.84 | 24,660.48 | .00 | 986.42 | 96.2 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1141-0106 | 10,516.75 | 10,516.75 | 867.88 | 10,295.51 | .00 | 221.24 | 97.9 | .00 |
| OVERTIME | 5-010-1141-0107 | 2,500.00 | 3,935.55 | 470.81 | 4,406.36 | .00 | 470.81 | 112.0 | 1435.55 |
| RETIREMENT | 5-010-1141-0108 | 8,551.00 | 9,948.43 | 741.84 | 10,219.46 | .00 | 271.03 | 102.7 | 1397.43 |
| HEALTH INSURANCE (4) | 5-010-1141-0109 | 38,892.00 | 38,892.00 | 3,210.92 | 38,533.00 | .00 | 359.00 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-1141-0130 | 5,520.00 | 5,520.00 | 159.98 | 9,424.31 | .00 | 3,904.31 | 170.7 | .00 |
| CELL PHONE ALLOWANCE | 5-010-1141-0220 | 480.00 | 480.00 | 40.00 | 480.00 | .00 | .00 | 100.0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1141-0228 | 3,400.00 | 3,400.00 | 261.54 | 3,400.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-010-1141-0230 | 5,000.00 | 5,000.00 | .00 | 1,370.91 | .00 | 3,629.09 | 27.4 | .00 |
| POSTAGE | 5-010-1141-0232 | 2,000.00 | 2,000.00 | 27.49 | 1,530.15 | .00 | 469.85 | 76.5 | .00 |
| VACATION PAY | 5-010-1141-0245 | 3,188.69 | 3,188.69 | 569.69 | 2,301.94 | .00 | 886.75 | 72.2 | .00 |
| EXTRA HELP | 5-010-1141-0246 | 5.00 | 5.00 | .00 | 953.39 | .00 | 948.39 | 67.8 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|-------------|------------------|-------------|-----------------|
| AUTOPSY AND INQUEST | 5-010-1141-0249 | 6,600.00 | 27,844.68 | 4,944.68 | 28,389.36 | .00 | 544.68 | 102.0 | 21244.68 |
| LONGEVITY | 5-010-1141-0250 | 6,069.00 | 6,069.00 | 476.00 | 6,069.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-1141-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL JUSTICE PEACE NO.1 | | 217,058.67 | 241,136.33 | 21,334.77 | 240,718.20 | .00 | 418.13 | 99.8 | 24077.66 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL-DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL JUDICIAL | | 1,054,280.59 | 1,095,865.16 | 83,775.36 | 1,057,135.25 | .00 | 38,729.91 | 96.5 | 41584.57 |
| FINANCIAL ADMINISTRATION | | | | | | | | | |
| COUNTY AUDITOR | | | | | | | | | |
| SALARY-AUDITOR | 5-010-2200-0101 | 41,425.32 | 41,425.32 | 3,186.56 | 41,425.32 | .00 | .00 | 100.0 | .00 |
| SALARY-ASST. AUDITOR | 5-010-2200-0103 | 29,623.74 | 29,623.74 | 2,278.74 | 29,509.65 | .00 | 114.09 | 99.6 | .00 |
| SALARY 2ND ASSISTANT | 5-010-2200-0105 | 27,635.35 | 27,635.35 | 2,125.80 | 28,378.53 | .00 | 743.18 | 102.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2200-0106 | 9,484.85 | 9,484.85 | 705.55 | 9,675.65 | .00 | 190.80 | 102.0 | .00 |
| OVERTIME | 5-010-2200-0107 | 5,353.00 | 5,353.00 | 204.73 | 2,959.84 | .00 | 2,393.16 | 55.3 | .00 |
| RETIREMENT | 5-010-2200-0108 | 7,650.00 | 7,650.00 | 581.09 | 9,025.51 | .00 | 1,375.51 | 118.0 | .00 |
| HEALTH INSURANCE (2) | 5-010-2200-0109 | 19,545.00 | 19,545.00 | 1,612.04 | 20,147.70 | .00 | 602.70 | 103.1 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2200-0110 | 5,999.00 | 5,999.00 | 300.00 | 6,098.32 | .00 | 99.32 | 101.7 | .00 |
| OFFICE EXPENSE | 5-010-2200-0130 | 7,257.00 | 7,257.00 | 1,177.80 | 8,026.50 | .00 | 769.50 | 110.6 | .00 |
| EQUIPMENT | 5-010-2200-0132 | 4,000.00 | 4,000.00 | .00 | 2,516.88 | .00 | 1,483.12 | 62.9 | .00 |
| PROFESSIONAL SERVICES | 5-010-2200-0204 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-010-2200-0220 | 1,260.00 | 1,260.00 | 105.00 | 1,260.00 | .00 | .00 | 100.0 | .00 |
| VEHICLE ALLOWANCE | 5-010-2200-0228 | 4,800.00 | 4,800.00 | 369.24 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| IN-COUNTY TRAVEL | 5-010-2200-0229 | 4,400.00 | 4,400.00 | 338.46 | 4,476.92 | .00 | 76.92 | 101.8 | .00 |
| TRAVEL AND CONFERENCE EXP | 5-010-2200-0230 | 4,000.00 | 4,000.00 | .00 | 2,014.50 | .00 | 1,985.50 | 50.4 | .00 |
| POSTAGE | 5-010-2200-0232 | 300.00 | 300.00 | .00 | 119.58 | .00 | 180.42 | 39.9 | .00 |
| VACATION PAY | 5-010-2200-0245 | 2,202.27 | 2,202.27 | .00 | 1,033.10 | .00 | 1,169.17 | 46.9 | .00 |
| EXTRA HELP | 5-010-2200-0246 | 1,000.00 | 1,000.00 | .00 | 4,700.25 | .00 | 3,700.25 | 470.0 | .00 |
| LONGEVITY | 5-010-2200-0250 | 3,640.00 | 3,640.00 | 280.00 | 3,640.00 | .00 | .00 | 100.0 | .00 |
| ACCOUNTING SPECIALIST STI | 5-010-2200-0264 | 2,000.00 | 2,000.00 | 153.84 | 2,000.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-2200-0555 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL COUNTY AUDITOR | | 192,075.53 | 192,075.53 | 13,418.85 | 181,808.25 | .00 | 10,267.28 | 94.7 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY-TREASURER | 5-010-2210-0101 | 41,425.32 | 41,425.32 | 3,186.56 | 41,425.32 | .00 | .00 | 100.0 | .00 |
| SALARY-DEPUTY TREAS. | 5-010-2210-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2210-0105 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2210-0106 | 6,421.79 | 6,421.79 | 456.30 | 5,968.97 | .00 | 452.82 | 93.0 | .00 |
| OVERTIME | 5-010-2210-0107 | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .0 | .00 |
| RETIREMENT | 5-010-2210-0108 | 5,117.00 | 5,117.00 | 388.16 | 5,806.58 | .00 | 689.58 | 113.5 | .00 |
| HEALTH INSURANCE (2) | 5-010-2210-0109 | 19,446.00 | 19,446.00 | 1,606.44 | 19,277.28 | .00 | 168.72 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-2210-0130 | 5,500.00 | 5,500.00 | 618.42 | 4,865.42 | .00 | 634.58 | 88.5 | .00 |
| IN-COUNTY TRAVEL | 5-010-2210-0228 | 4,800.00 | 4,800.00 | 369.24 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-010-2210-0230 | 5,000.00 | 5,000.00 | .00 | 1,190.01 | .00 | 3,809.99 | 23.8 | .00 |
| POSTAGE | 5-010-2210-0232 | 3,700.00 | 3,700.00 | 112.18 | 2,466.61 | .00 | 1,233.39 | 66.7 | .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 | 54.38 | 875.50 | .00 | 816.50 | 51.7 | .00 |
| LONGEVITY | 5-010-2210-0250 | 5,264.00 | 5,264.00 | 406.00 | 5,264.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-2210-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY TREASURER | | 136,639.70 | 136,639.70 | 9,476.46 | 121,563.89 | .00 | 15,075.81 | 89.0 | .00 |
| TAX COLLECTOR | | | | | | | | | |

glprcons 1.00.i

| Description | Account Number | Seg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|-----------------|-------------------|-------------------|------------------|-------------------|--------------|------------------|--------------|-----------------|
| SALARY-TAX A/C | 5-010-2220-0101 | 42,111.49 | 42,111.49 | 3,239.34 | 42,111.49 | .00 | -00 | 100.0 | .00 |
| SALARY-1ST DEPUTY TAX A/C | 5-010-2220-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| SALARY-2ND DEPUTY TAX A/C | 5-010-2220-0104 | 27,634.77 | 27,634.77 | 2,125.76 | 27,634.77 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2220-0106 | 9,317.16 | 9,317.16 | 649.53 | 8,336.88 | .00 | 980.28 | 89.5 | .00 |
| OVERTIME | 5-010-2220-0107 | 800.00 | 800.00 | .00 | 109.76 | .00 | 690.24 | 13.7 | .00 |
| RETIREMENT | 5-010-2220-0108 | 7,576.00 | 7,576.00 | 563.16 | 8,239.21 | .00 | 663.21 | 108.8 | .00 |
| HEALTH INSURANCE (3) | 5-010-2220-0109 | 29,169.00 | 29,169.00 | 2,409.66 | 28,915.92 | .00 | 253.08 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-2220-0130 | 9,800.00 | 9,800.00 | 1,509.07 | 9,182.84 | .00 | 617.16 | 93.7 | .00 |
| EQUIPMENT | 5-010-2220-0132 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-2220-0228 | 2,400.00 | 2,400.00 | 184.62 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-010-2220-0230 | 3,800.00 | 3,800.00 | .00 | 2,043.53 | .00 | 1,756.47 | 53.8 | .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 | 11,443.20 | 11,443.20 | 707.75 | 7,485.43 | .00 | 3,957.77 | 65.4 | .00 |
| LONGEVITY | 5-010-2220-0250 | 6,377.00 | 6,377.00 | 518.00 | 6,377.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-2220-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL TAX COLLECTOR | | 183,260.09 | 183,260.09 | 14,185.67 | 172,461.03 | .00 | 10,799.06 | 94.1 | .00 |
| TOTAL FINANCIAL ADMINISTR | | 511,975.32 | 511,975.32 | 37,080.98 | 475,833.17 | .00 | 36,142.15 | 92.9 | .00 |
| LAW ENFORCEMENT & CORRECTION | | | | | | | | | |
| SHERIFF'S OFFICE | | | | | | | | | |
| SALARY-SHERIFF | 5-010-3300-0101 | 55,166.23 | 55,166.23 | 2,121.78 | 53,044.45 | .00 | 2,121.78 | 96.2 | .00 |
| SALARIES-DEPUTIES & SECRE | 5-010-3300-0103 | 267,597.00 | 267,597.00 | 19,064.38 | 263,986.08 | .00 | 3,610.92 | 98.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3300-0106 | 29,592.30 | 35,896.99 | 2,526.81 | 35,896.99 | .00 | .00 | 100.0 | 6304.69 |
| OVERTIME PAY | 5-010-3300-0107 | 75,600.00 | 75,924.10 | 8,306.69 | 107,879.43 | .00 | 31,955.33 | 142.1 | 324.10 |
| RETIREMENT | 5-010-3300-0108 | 24,061.00 | 24,061.00 | 2,099.05 | 34,477.30 | .00 | 10,416.30 | 143.3 | .00 |
| HEALTH INSURANCE (8) | 5-010-3300-0109 | 77,784.00 | 77,784.00 | 6,425.76 | 77,912.34 | .00 | 128.34 | 100.2 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3300-0110 | 6,600.00 | 6,600.00 | 392.30 | 6,484.62 | .00 | 115.38 | 98.3 | .00 |
| DEPUTY ON CALL PAY | 5-010-3300-0111 | 6,000.00 | 6,000.00 | 415.35 | 5,861.55 | .00 | 138.45 | 97.7 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3300-0112 | 14,400.00 | 14,400.00 | 784.63 | 11,700.04 | .00 | 2,699.96 | 81.3 | .00 |
| OFFICE EXPENSE | 5-010-3300-0130 | 14,000.00 | 14,000.00 | 1,761.81 | 17,570.62 | .00 | 3,570.62 | 125.5 | .00 |
| NON-CAPITAL EQUIPMENT | 5-010-3300-0131 | 7,000.00 | 7,000.00 | .00 | 6,869.91 | .00 | 130.09 | 98.1 | .00 |
| EQUIPMENT | 5-010-3300-0132 | 5,000.00 | 5,000.00 | .00 | 5,965.42 | .00 | 965.42 | 119.3 | .00 |
| UNIFORMS | 5-010-3300-0133 | 4,000.00 | 4,000.00 | .00 | 2,377.25 | .00 | 1,622.75 | 59.4 | .00 |
| YARD MAINTENANCE | 5-010-3300-0134 | 1,000.00 | 1,000.00 | 39.95 | 294.85 | .00 | 705.15 | 29.5 | .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 | 2,854.91 | .00 | 354.91 | 114.2 | .00 |
| COPIER REPAIR | 5-010-3300-0137 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| AMMO/RANGE SUPPLIES | 5-010-3300-0138 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| GAS AND OIL | 5-010-3300-0158 | 52,000.00 | 52,000.00 | 4,828.34 | 29,194.78 | .00 | 22,805.22 | 56.1 | .00 |
| TIRES AND TUBES | 5-010-3300-0161 | 5,000.00 | 5,000.00 | 40.00 | 3,016.56 | .00 | 1,983.44 | 60.3 | .00 |
| PARTS AND REPAIRS | 5-010-3300-0180 | 10,000.00 | 10,000.00 | 1,561.65 | 6,323.32 | .00 | 3,676.68 | 63.2 | .00 |
| CAPITAL-AUTOMOBILES | 5-010-3300-0189 | 5.00 | 40,589.21 | 2,222.84 | 40,584.21 | .00 | 5.00 | 100.0 | 40584.21 |
| TELEPHONE | 5-010-3300-0220 | 9,780.00 | 9,780.00 | 2,541.28 | 15,502.15 | .00 | 5,722.15 | 158.5 | .00 |
| CITY RADIO | 5-010-3300-0221 | 1,510.00 | 1,510.00 | 231.30 | 1,503.45 | .00 | 6.55 | 99.6 | .00 |
| DIGITAL RADIO/WALKIE PROG | 5-010-3300-0222 | 500.00 | 500.00 | .00 | 403.25 | .00 | 96.75 | 80.7 | .00 |
| "ENZOR" K-9 EXPENSES | 5-010-3300-0227 | 2,005.00 | 2,005.00 | 49.98 | 832.63 | 34.98 | 1,137.39 | 43.3 | .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 | 405.00 | 6,431.84 | .00 | 1,931.84 | 142.9 | .00 |
| INMATE TRANSFER TRAVEL | 5-010-3300-0231 | 10,000.00 | 10,000.00 | 1,833.57 | 16,114.30 | .00 | 6,114.30 | 161.1 | .00 |
| CRIMINAL INVESTIGATION EX | 5-010-3300-0235 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| VACATION PAY | 5-010-3300-0245 | 10,292.19 | 10,292.19 | 1,140.00 | 5,762.81 | .00 | 4,529.38 | 56.0 | .00 |
| EXTRA HELP | 5-010-3300-0246 | 5,000.00 | 5,000.00 | 221.52 | 3,578.88 | .00 | 1,421.12 | 71.6 | .00 |
| LONGEVITY | 5-010-3300-0250 | 18,711.00 | 18,711.00 | 910.00 | 16,436.00 | .00 | 2,275.00 | 87.8 | .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 | 426.80 | .00 | 573.20 | 42.7 | .00 |
| TOTAL SHERIFF'S OFFICE | | 732,108.72 | 779,321.72 | 59,923.99 | 779,286.74 | 34.98 | .00 | 100.0 | 47213.00 |
| CONSTABLE | | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------------|-----------------|-------------------|---------------------|-------------------|---------------------|---------------|-------------------|-------------|------------------|
| CONSTABLE SALARY | 5-010-3301-0101 | 6.00 | 6.00 | .00 | 6.00 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3301-0106 | 5.00 | 5.00 | .00 | .46 | .00 | 4.54 | 9.2 | .00 |
| HEALTH INSURANCE | 5-010-3301-0109 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 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 | 372,320.00 | 28,640.00 | 365,904.00 | .00 | 6,416.00 | 98.3 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3310-0106 | 32,589.99 | 32,589.99 | 2,776.58 | 35,905.20 | .00 | 3,315.21 | 110.2 | .00 |
| OVERTIME-JAILERS | 5-010-3310-0107 | 45,000.00 | 67,966.08 | 6,261.87 | 77,814.63 | .00 | 9,848.55 | 114.5 | 22966.08 |
| RETIREMENT | 5-010-3310-0108 | 26,499.00 | 26,499.00 | 2,350.84 | 34,714.02 | .00 | 8,215.02 | 131.0 | .00 |
| HEALTH INSURANCE (11) | 5-010-3310-0109 | 106,953.00 | 106,953.00 | 8,833.46 | 105,198.30 | .00 | 1,754.70 | 98.4 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3310-0110 | 11,100.00 | 11,100.00 | 715.40 | 9,300.00 | .00 | 1,800.00 | 83.8 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00 | 2,400.00 | 184.60 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| JAIL EQUIPMENT | 5-010-3310-0132 | 10,000.00 | 10,000.00 | .00 | 1,309.45 | .00 | 8,690.55 | 13.1 | .00 |
| UNIFORMS | 5-010-3310-0133 | 4,000.00 | 4,000.00 | 655.08 | 1,537.66 | .00 | 2,462.34 | 38.4 | .00 |
| HOUSING PRISONERS | 5-010-3310-0140 | 100,000.00 | 466,995.17 | 24,345.00 | 367,155.00 | .00 | 99,840.17 | 78.6 | 366995.17 |
| FOOD | 5-010-3310-0150 | 80,000.00 | 80,000.00 | 16,721.54 | 85,062.43 | .00 | 5,062.43 | 106.3 | .00 |
| MEDICAL | 5-010-3310-0152 | 85,000.00 | 85,000.00 | 14,082.66 | 98,802.96 | .00 | 13,802.96 | 116.2 | .00 |
| DRUGS | 5-010-3310-0153 | 25,000.00 | 25,000.00 | 6,452.17 | 36,160.03 | .00 | 11,160.03 | 144.6 | .00 |
| SUPPLIES | 5-010-3310-0157 | 20,000.00 | 20,000.00 | 251.49 | 4,281.10 | .00 | 15,718.90 | 21.4 | .00 |
| 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 | 14,320.00 | 14,320.00 | 700.00 | 15,064.00 | .00 | 744.00 | 105.2 | .00 |
| EXTRA HELP | 5-010-3310-0246 | 15,000.00 | 15,000.00 | 276.00 | 2,240.00 | .00 | 12,760.00 | 14.9 | .00 |
| LONGEVITY | 5-010-3310-0250 | 11,893.00 | 11,893.00 | 952.00 | 11,893.00 | .00 | .00 | 100.0 | .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 | 1,787.22 | 24,867.80 | .00 | 5,132.20 | 82.9 | .00 |
| MISCELLANEOUS | 5-010-3310-0555 | 3,005.00 | 3,005.00 | .00 | 2,505.89 | .00 | 499.11 | 83.4 | .00 |
| TOTAL JAIL EXPENSE | | 996,649.99 | 1,386,611.24 | 116,050.91 | 1,282,895.47 | .00 | 103,715.77 | 92.5 | 389961.25 |
| 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 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| DETENTION GUARDS SALARIES | 5-010-3330-0104 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3330-0106 | 2,620.63 | 2,620.63 | 282.90 | 2,620.65 | .00 | .02 | 100.0 | .00 |
| OVERTIME | 5-010-3330-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-3330-0108 | 2,131.00 | 2,131.00 | 230.03 | 2,441.46 | .00 | 310.46 | 114.6 | .00 |
| HEALTH INSURANCE (1) | 5-010-3330-0109 | 9,723.00 | 9,723.00 | 803.22 | 9,638.64 | .00 | 84.36 | 99.1 | .00 |
| OFFICE EXPENSE | 5-010-3330-0130 | 5,000.00 | 5,000.00 | 11.95 | 4,280.37 | 11.95- | 731.58 | 85.4 | .00 |
| RESIDENTIAL CARE | 5-010-3330-0140 | 50,000.00 | 50,000.00 | 4,719.00 | 23,773.52 | .00 | 26,226.48 | 47.6 | .00 |
| MEDICAL | 5-010-3330-0152 | 12,000.00 | 12,000.00 | 90.00 | 1,738.75 | .00 | 10,261.25 | 14.5 | .00 |
| SUPPLIES | 5-010-3330-0157 | 5,000.00 | 5,000.00 | 994.62 | 1,665.37 | .00 | 3,334.63 | 33.3 | .00 |
| GAS & OIL | 5-010-3330-0158 | 5,000.00 | 5,000.00 | 418.06 | 2,441.00 | .00 | 2,559.00 | 48.8 | .00 |
| AUTO REPAIRS | 5-010-3330-0180 | 2,386.00 | 2,386.00 | 75.00 | 600.19 | .00 | 1,785.81 | 25.2 | .00 |
| CONFERENCE EXPENSE | 5-010-3330-0230 | 15,965.10 | 15,965.10 | 1,766.15 | 14,230.26 | .00 | 1,734.84 | 89.1 | .00 |
| VACATION PAY | 5-010-3330-0245 | 1,139.39 | 1,139.39 | 1,139.39 | 1,139.39 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-010-3330-0250 | 3,493.00 | 3,493.00 | 280.00 | 3,493.00 | .00 | .00 | 100.0 | .00 |
| CAPITAL IMPROVEMENTS-AUTO | 5-010-3330-0251 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| JPO COUNTY MATCH | 5-010-3330-0252 | 40,833.10 | 40,833.10 | .00 | 40,833.10 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-010-3330-0555 | 80.00 | 80.00 | .00 | .00 | .00 | 80.00 | .0 | .00 |
| TOTAL JUVENILE PROBATION | | 185,018.42 | 185,018.42 | 13,089.10 | 138,519.90 | 11.95- | 46,510.47 | 74.9 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|--------------|-------------------|-------------|------------------|
| DEPT OF PUBLIC SAFETY (DPS) | | | | | | | | | |
| DPS CELL PHONE | 5-010-3340-0220 | 3,500.00 | 3,500.00 | 248.01 | 3,482.57 | .00 | 17.43 | 99.5 | .00 |
| RADAR FOR D.P.S. | 5-010-3340-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3340-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DPS | | 3,510.00 | 3,510.00 | 248.01 | 3,482.57 | .00 | 27.43 | 99.2 | .00 |
| TOTAL LAW ENFORCEMENT & C | | | | | | | | | |
| | | 1,917,313.13 | 2,354,487.38 | 189,312.01 | 2,204,191.14 | 23.03 | 150,273.21 | 93.6 | 437174.25 |
| HEALTH, SAFETY & WELFARE | | | | | | | | | |
| AMBULANCE SERVICE | | | | | | | | | |
| AMBULANCE PARTS & REPAIRS | 5-010-4400-0180 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS BLDG. REPAIRS | 5-010-4400-0181 | 3,000.00 | 3,000.00 | .00 | 1,101.58 | .00 | 1,898.42 | 36.7 | .00 |
| RURAL AMBULANCE APPROPRIA | 5-010-4400-0247 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISC/AMBULANCE | 5-010-4400-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TX DEPT OF HEALTH/EMS CON | 5-010-4400-0557 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL AMBULANCE SERVICE | | 3,020.00 | 3,020.00 | .00 | 1,101.58 | .00 | 1,918.42 | 36.5 | .00 |
| FIRE PROTECTION | | | | | | | | | |
| RURAL FIRE-D'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 | 173,995.00 | 171,867.00 | .00 | 171,868.00 | .00 | 1.00 | 100.0 | -2128.00 |
| VOLUNTEER FIRE DEPT-CD MI | 5-010-4410-0249 | 17,000.00 | 17,000.00 | 2,135.99 | 6,381.95 | .00 | 10,618.05 | 37.5 | .00 |
| VOL. FIREMEN EDUCATION(CS | 5-010-4410-0250 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TOTAL FIRE PROTECTION | | 200,995.00 | 198,867.00 | 2,135.99 | 187,249.95 | .00 | 11,617.05 | 94.2 | -2128.00 |
| VETERAN'S SERVICE | | | | | | | | | |
| SALARY-OFFICER'S | 5-010-4420-0102 | 5,245.76 | 5,245.76 | .00 | .00 | .00 | 5,245.76 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-4420-0106 | 401.30 | 401.30 | .00 | .00 | .00 | 401.30 | .0 | .00 |
| RETIREMENT | 5-010-4420-0108 | 327.00 | 327.00 | .00 | .00 | .00 | 327.00 | .0 | .00 |
| OFFICE EXPENSE | 5-010-4420-0130 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRAVEL EXPENSE | 5-010-4420-0228 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-4420-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-4420-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL VETERAN'S SERVICE | | 5,994.06 | 5,994.06 | .00 | .00 | .00 | 5,994.06 | .0 | .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 |
| CHILDO WELFARE | 5-010-4430-0221 | 3,200.00 | 3,200.00 | .00 | 295.08 | .00 | 2,904.92 | 9.2 | .00 |
| TOTAL WELFARE | | 35,600.00 | 35,600.00 | .00 | 30,295.08 | .00 | 5,304.92 | 85.1 | .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 | 168.30 | 959.84 | .00 | 540.16 | 64.0 | .00 |
| MHMR BLDG REPAIRS | 5-010-4440-0250 | 5,000.00 | 6,273.25 | .00 | 6,323.25 | .00 | 50.00 | 100.8 | 1273.25 |
| 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 | 64,764.41 | 4,917.15 | 64,269.25 | .00 | 495.16 | 99.2 | 1273.25 |
| TOTAL HEALTH, SAFETY & WEL | | 309,100.22 | 308,245.47 | 7,053.14 | 282,915.86 | .00 | 25,329.61 | 91.8 | -854.75 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------|---------------|
| CONSERVATION AND PUBLIC SERV. | | | | | | | | | |
| COUNTY AGENT | | | | | | | | | |
| SALARY-AGENT | 5-010-5500-0102 | 18,521.23 | 18,521.23 | 1,424.72 | 18,521.23 | .00 | .00 | 100.0 | .00 |
| SALARY-SEC. | 5-010-5500-0103 | 29,624.20 | 29,624.20 | 2,278.78 | 29,624.20 | .00 | .00 | 100.0 | .00 |
| SALARY- HOME ECONOMIST | 5-010-5500-0105 | 10,815.00 | 10,815.00 | 831.92 | 10,815.00 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY-SEC. | 5-010-5500-0106 | 5,519.48 | 5,519.48 | 356.42 | 4,787.71 | .00 | 731.77 | 86.7 | .00 |
| OVERTIME | 5-010-5500-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-5500-0108 | 1,971.00 | 1,971.00 | 146.96 | 2,260.87 | .00 | 289.87 | 114.7 | .00 |
| HEALTH INSURANCE (1) | 5-010-5500-0109 | 9,723.00 | 9,723.00 | 803.22 | 9,638.64 | .00 | 84.36 | 99.1 | .00 |
| EQUIPMENT | 5-010-5500-0132 | 5,000.00 | 5,000.00 | 1,337.97 | 1,337.97 | .00 | 3,662.03 | 26.8 | .00 |
| FCS PROGRAM | 5-010-5500-0141 | 1,000.00 | 1,000.00 | 110.35 | 557.18 | .00 | 442.82 | 55.7 | .00 |
| SUPPLIES | 5-010-5500-0157 | 3,200.00 | 3,200.00 | 525.40 | 6,679.06 | .00 | 3,479.06 | 208.7 | .00 |
| GAS & OIL | 5-010-5500-0158 | 15,000.00 | 15,000.00 | 1,442.01 | 9,667.63 | .00 | 5,332.37 | 64.5 | .00 |
| AUTO REPAIRS | 5-010-5500-0180 | 4,000.00 | 4,000.00 | 43.25 | 7,901.23 | .00 | 3,901.23 | 197.5 | .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 | 184.62 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| HOME ECONOMIST CONFERENCE | 5-010-5500-0229 | 6,000.00 | 6,000.00 | 145.26 | 5,533.60 | .00 | 466.40 | 92.2 | .00 |
| AG-TRAVEL AND CONFERENCE | 5-010-5500-0230 | 7,500.00 | 7,500.00 | 502.51 | 6,044.67 | .00 | 1,455.33 | 80.6 | .00 |
| VACATION PAY | 5-010-5500-0245 | 1,139.39 | 1,139.39 | .00 | .00 | .00 | 1,139.39 | .0 | .00 |
| REGULAR PART-TIME HELP | 5-010-5500-0246 | 7,766.20 | 7,766.20 | .00 | 1,986.51 | .00 | 5,779.69 | 25.6 | .00 |
| LONGEVITY | 5-010-5500-0250 | 924.00 | 924.00 | 84.00 | 924.00 | .00 | .00 | 100.0 | .00 |
| 4-H SCHOLARSHIP ENROLLMEN | 5-010-5500-0551 | 1,500.00 | 1,500.00 | 460.00 | 1,540.00 | .00 | 40.00 | 102.7 | .00 |
| MISCELLANEOUS | 5-010-5500-0555 | 5.00 | 5.00 | 76.68 | 153.36 | .00 | 148.36 | 67.2 | .00 |
| TOTAL COUNTY AGENT | | 132,573.50 | 132,573.50 | 10,834.07 | 121,332.86 | .00 | 11,240.64 | 91.5 | .00 |
| CULTURE | | | | | | | | | |
| SALARY-LIBRARIAN | 5-010-5520-0102 | 40,173.46 | 40,173.46 | 3,090.26 | 40,173.46 | .00 | .00 | 100.0 | .00 |
| SALARIES-CLERKS (4) | 5-010-5520-0103 | 106,351.71 | 106,351.71 | 8,180.90 | 101,224.45 | .00 | 5,127.26 | 95.2 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-5520-0106 | 14,051.35 | 14,051.35 | 896.51 | 12,636.39 | .00 | 1,414.96 | 89.9 | .00 |
| OVERTIME | 5-010-5520-0107 | 500.00 | 500.00 | .00 | 2,287.18 | .00 | 1,787.18 | 457.4 | .00 |
| RETIREMENT | 5-010-5520-0108 | 11,425.00 | 11,425.00 | 745.72 | 12,056.28 | .00 | 631.28 | 105.5 | .00 |
| HEALTH INSURANCE (5) | 5-010-5520-0109 | 48,615.00 | 48,615.00 | 4,016.10 | 46,586.76 | .00 | 2,028.24 | 95.8 | .00 |
| LIBRARY MATERIALS | 5-010-5520-0110 | 35,000.00 | 31,000.00 | 292.01 | 30,157.65 | .00 | 842.34 | 97.3 | -4000.00 |
| OFFICE SUPPLIES | 5-010-5520-0130 | 6,600.00 | 6,600.00 | 287.06 | 5,981.54 | .00 | 618.46 | 90.6 | .00 |
| MAINTENANCE, BINDING, MICRO | 5-010-5520-0131 | 7,245.00 | 7,245.00 | 274.06 | 7,289.16 | .00 | 44.16 | 100.6 | .00 |
| EQUIPMENT | 5-010-5520-0157 | 1,500.00 | 3,500.00 | .00 | 2,396.46 | .00 | 1,103.54 | 68.5 | 2000.00 |
| EQUIPMENT REPAIRS | 5-010-5520-0158 | 500.00 | 500.00 | 1,179.69 | 1,629.69 | .00 | 1,129.69 | 325.9 | .00 |
| IN COUNTY TRAVEL | 5-010-5520-0228 | 2,400.00 | 2,400.00 | 184.62 | 2,276.92 | .00 | 123.08 | 94.9 | .00 |
| WORKSHOP AND CONFERENCE E | 5-010-5520-0230 | 3,000.00 | 5,000.00 | 213.38 | 4,889.18 | .00 | 110.82 | 97.8 | 2000.00 |
| VACATION PAY | 5-010-5520-0245 | 5,635.58 | 5,635.58 | .00 | 3,277.17 | .00 | 2,358.41 | 58.2 | .00 |
| EXTRA HELP-70 HRS/WEEK | 5-010-5520-0246 | 24,000.00 | 24,000.00 | 365.58 | 15,982.79 | .00 | 8,017.21 | 66.6 | .00 |
| LONGEVITY | 5-010-5520-0250 | 5,117.00 | 5,117.00 | 168.00 | 4,403.00 | .00 | 714.00 | 86.1 | .00 |
| MISCELLANEOUS | 5-010-5520-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CULTURE | | 312,119.10 | 312,119.10 | 19,893.89 | 293,248.09 | .00 | 18,871.01 | 94.0 | .00 |
| TOTAL CONSERVATION & CULT | | 444,692.60 | 444,692.60 | 30,727.96 | 414,580.95 | .00 | 30,111.65 | 93.2 | .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 | 28,490.15 | 2,191.56 | 28,490.15 | .00 | .00 | 100.0 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-----------------|-----------------|--------------|-----------------|
| 1/2 SOCIAL SECURITY | 5-010-8760-0106 | 3,875.94 | 3,890.93 | 387.36 | 4,350.75 | .00 | 459.82- | 111.8 | 14.99 |
| OVERTIME | 5-010-8760-0107 | 5.00 | 1,125.00 | 127.38 | 1,486.10 | .00 | 361.10- | 132.1 | 1120.00 |
| RETIREMENT | 5-010-8760-0108 | 3,152.00 | 3,915.61 | 314.95 | 3,915.61 | .00 | .00 | 100.0 | 763.61 |
| HEALTH INSURANCE (1) | 5-010-8760-0109 | 9,723.00 | 9,723.00 | 803.22 | 9,638.64 | .00 | 84.36 | 99.1 | .00 |
| SUPPLIES | 5-010-8760-0157 | 1,520.00 | 1,520.00 | 323.25 | 1,589.63 | .00 | 69.63- | 104.6 | .00 |
| GAS, OIL & GREASE | 5-010-8760-0158 | 2,000.00 | 2,000.00 | 359.99 | 1,572.37 | .00 | 427.63 | 78.6 | .00 |
| PARTS & REPAIRS | 5-010-8760-0180 | 2,000.00 | 2,000.00 | 1,396.61 | 3,296.47 | .00 | 1,296.47- | 164.8 | .00 |
| CELL PHONE ALLOWANCE | 5-010-8760-0220 | 480.00 | 480.00 | 40.00 | 480.00 | .00 | .00 | 100.0 | .00 |
| IN COUNTY TRAVEL | 5-010-8760-0228 | 2,400.00 | 2,400.00 | 184.62 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| VACATION PAY | 5-010-8760-0245 | 1,095.78 | 1,095.78 | .00 | 1,095.78 | .00 | .00 | 100.0 | .00 |
| EXTRA HELP | 5-010-8760-0246 | 14,560.00 | 19,280.00 | 2,240.00 | 19,280.00 | .00 | .00 | 100.0 | 4720.00 |
| LONGEVITY | 5-010-8760-0250 | 3,640.00 | 3,640.00 | 280.00 | 3,640.00 | .00 | .00 | 100.0 | .00 |
| NEW EQUIPMENT | 5-010-8760-0292 | 2,000.00 | 2,000.00 | .00 | 329.97 | .00 | 1,670.03 | 16.5 | .00 |
| CEMETERY MISC. | 5-010-8760-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CEMETERY | | 74,946.87 | 81,565.47 | 8,648.94 | 81,565.47 | .00 | .00 | 100.0 | 6618.60 |
| TOTAL GENERAL ADMINISTRAT | | 74,946.87 | 81,565.47 | 8,648.94 | 81,565.47 | .00 | .00 | 100.0 | 6618.60 |
| NON-DEPARTMENTAL | | | | | | | | | |
| COURTHOUSE MAINTENANCE | | | | | | | | | |
| SALARIES-JANITORS | 5-010-9900-0103 | 102,028.24 | 102,028.24 | 7,948.78 | 93,175.82 | .00 | 8,852.42 | 91.3 | .00 |
| WOMEN'S BLDG. EXPENSES | 5-010-9900-0105 | 6,859.00 | 6,859.00 | .00 | 923.09 | .00 | 5,935.91 | 13.5 | .00 |
| SOCIAL SECURITY | 5-010-9900-0106 | 8,462.22 | 8,462.22 | 622.27 | 7,481.11 | .00 | 981.11 | 88.4 | .00 |
| OVERTIME | 5-010-9900-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-9900-0108 | 6,881.00 | 6,881.00 | 509.23 | 6,825.16 | .00 | 55.84 | 99.2 | .00 |
| HEALTH INSURANCE (3) | 5-010-9900-0109 | 29,169.00 | 29,169.00 | 2,409.66 | 26,504.30 | .00 | 2,664.70 | 90.9 | .00 |
| STOREROOM SUPPLIES | 5-010-9900-0130 | 7,500.00 | 7,500.00 | .00 | 3,478.89 | 8.22 | 4,012.89 | 46.5 | .00 |
| JANITORIAL SUPPLIES | 5-010-9900-0157 | 14,000.00 | 14,000.00 | 3,326.15 | 17,434.12 | .00 | 3,434.12- | 124.5 | .00 |
| TELEPHONE | 5-010-9900-0220 | 50,546.00 | 66,546.00 | 5,503.85 | 69,815.13 | 8,718.08 | 11,987.21- | 118.0 | 16000.00 |
| INTERNET | 5-010-9900-0221 | 40,000.00 | 74,000.00 | 9,691.92 | 76,409.12 | 1,155.99 | 3,565.11- | 104.8 | 34000.00 |
| JANITORIAL MILEAGE | 5-010-9900-0228 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| VACATION PAY | 5-010-9900-0245 | 2,989.01 | 2,989.01 | .00 | 2,043.72 | .00 | 945.29 | 68.4 | .00 |
| LONGEVITY | 5-010-9900-0250 | 5,600.00 | 5,600.00 | 238.00 | 3,052.00 | .00 | 2,548.00 | 54.5 | .00 |
| ELEVATOR ADA UPGRADE | 5-010-9900-0283 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COURTHOUSE REPAIRS | 5-010-9900-0284 | 50,000.00 | 50,000.00 | 891.33 | 47,054.75 | .00 | 2,945.25 | 94.1 | .00 |
| FAIRBARN UPKEEP | 5-010-9900-0285 | 3,000.00 | 3,000.00 | .00 | 4,836.72 | .00 | 1,836.72- | 161.2 | .00 |
| MESA YOUTH DEVELOPMENT PY | 5-010-9900-0286 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9900-0555 | 5.00 | 5.00 | .00 | 140.53 | .00 | 135.53- | 810.6 | .00 |
| TOTAL COURTHOUSE MAINTENA | | 327,154.47 | 377,154.47 | 31,141.19 | 359,174.46 | 9,882.29 | 8,097.72 | 97.9 | 50000.00 |
| INSURANCE | | | | | | | | | |
| WORKMEN'S COMPENSATION | 5-010-9910-0112 | 60,000.00 | 60,000.00 | 13,808.00 | 61,112.00 | .00 | 1,112.00- | 101.9 | .00 |
| T.A.C UNEMPLOYMENT INSURA | 5-010-9910-0113 | 10,434.51 | 10,434.51 | 2,300.12 | 4,527.02 | .00 | 5,907.49 | 43.4 | .00 |
| INSURANCE | 5-010-9910-0114 | 110,701.00 | 110,701.00 | .00 | 122,440.20 | .00 | 11,739.20- | 110.6 | .00 |
| OFFICIALS' BONDS | 5-010-9910-0116 | 5,000.00 | 5,000.00 | 522.00 | 1,748.00 | .00 | 3,252.00 | 35.0 | .00 |
| INSURANCE DEDUCTIBLES | 5-010-9910-0220 | 4,352.87 | 4,352.87 | .00 | .00 | .00 | 4,352.87 | .0 | .00 |
| COBRA PREMIUMS | 5-010-9910-0225 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9910-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL INSURANCE | | 190,498.38 | 190,498.38 | 16,630.12 | 189,827.22 | .00 | 671.16 | 99.7 | .00 |
| COUNTY UTILITIES | | | | | | | | | |
| CTHSE.WATER | 5-010-9911-0230 | 6,000.00 | 6,000.00 | 2,579.05 | 12,656.30 | .00 | 6,656.30- | 210.9 | .00 |
| CTHSE.ELECTRIC | 5-010-9911-0231 | 35,000.00 | 35,000.00 | .00 | 23,931.85 | .00 | 11,068.15 | 68.4 | .00 |
| LAW ENFOR.CTR-WATER | 5-010-9911-1230 | 10,156.00 | 10,156.00 | 2,315.10 | 11,651.25 | .00 | 1,495.25- | 114.7 | .00 |
| LAW ENFOR.CTR-ELECTRIC | 5-010-9911-1231 | 45,000.00 | 45,000.00 | 3,123.64 | 36,889.88 | .00 | 8,110.12 | 82.0 | .00 |
| WOMEN'S BLDG-WATER | 5-010-9911-2230 | 3,000.00 | 3,000.00 | 5.89- | 2,783.41 | .00 | 216.59 | 92.8 | .00 |

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------|---------------|
| WOMEN'S BLDG.-ELECTRIC | 5-010-9911-2231 | 2,537.00 | 2,537.00 | 339.06 | 3,380.07 | .00 | 843.07- | 133.2 | .00 |
| LIBRARY-WATER | 5-010-9911-3230 | 1,400.00 | 1,400.00 | 171.30 | 2,031.55 | .00 | 631.55- | 145.1 | .00 |
| LIBRARY-ELECTRIC | 5-010-9911-3231 | 17,000.00 | 17,000.00 | 1,326.46 | 11,991.21 | .00 | 5,008.79 | 70.5 | .00 |
| LIBRARY-GAS | 5-010-9911-3233 | 4,000.00 | 4,000.00 | 376.57 | 4,875.07 | .00 | 875.07- | 121.9 | .00 |
| CHURCH ANNEX-WATER | 5-010-9911-4230 | 1,500.00 | 1,500.00 | 208.45 | 1,468.40 | .00 | 31.60 | 97.9 | .00 |
| CHURCH ANNEX-ELECTRIC | 5-010-9911-4231 | 10,000.00 | 10,000.00 | 936.31 | 10,807.54 | .00 | 807.54- | 108.1 | .00 |
| CHURCH ANNEX-GAS | 5-010-9911-4233 | 2,000.00 | 2,000.00 | 122.20 | 1,578.95 | .00 | 421.05 | 79.0 | .00 |
| JOHN SALEH ANNEX WATER | 5-010-9911-5230 | 700.00 | 700.00 | 162.50 | 971.90 | .00 | 271.90- | 138.8 | .00 |
| CO AGENT-ELECTRIC | 5-010-9911-5231 | 6,000.00 | 6,000.00 | .00 | 2,146.57 | .00 | 3,853.43 | 35.8 | .00 |
| CO. AGENT -WATER | 5-010-9911-5233 | 3,000.00 | 3,000.00 | 563.54 | 563.54 | .00 | 2,436.46 | 18.8 | .00 |
| EMS-WATER | 5-010-9911-6230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS-ELECTRIC | 5-010-9911-6231 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS-GAS | 5-010-9911-6232 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JOHN SALEH ANNEX ELECTRIC | 5-010-9911-6233 | 4,000.00 | 4,000.00 | 327.72 | 3,129.94 | .00 | 870.06 | 78.3 | .00 |
| MHMR-WATER | 5-010-9911-7230 | 1,665.00 | 1,665.00 | 345.70 | 1,976.70 | .00 | 311.70- | 118.7 | .00 |
| MHMR-ELECTRIC | 5-010-9911-7231 | 3,500.00 | 3,500.00 | 2,246.74 | 5,256.01 | .00 | 1,756.01- | 150.2 | .00 |
| MHMR-GAS | 5-010-9911-7232 | 1,500.00 | 1,500.00 | 124.69 | 1,598.92 | .00 | 98.92- | 106.6 | .00 |
| FAIR BARN/GROUNDS-WATER | 5-010-9911-8231 | 950.00 | 950.00 | 193.55 | 1,098.25 | .00 | 148.25- | 115.6 | .00 |
| FAIR BARN/GROUNDS-ELECTRI | 5-010-9911-8232 | 4,000.00 | 4,000.00 | 296.62 | 3,820.77 | .00 | 179.23 | 95.5 | .00 |
| FAIR BARN/GROUNDS-GAS | 5-010-9911-8233 | 3,100.00 | 3,100.00 | 427.02 | 4,012.09 | .00 | 912.09- | 129.4 | .00 |
| LAMESA YOUTH DEV. WATER | 5-010-9911-9230 | 900.00 | 900.00 | 25.25 | 149.95 | .00 | 750.05 | 16.7 | .00 |
| LAMESA YOUTH DEV. ELECTRIC | 5-010-9911-9231 | 6,000.00 | 6,000.00 | 164.31 | 2,062.25 | .00 | 3,937.75 | 34.4 | .00 |
| CEMETERY & WELL-ELECTRIC | 5-010-9911-9232 | 600.00 | 600.00 | 211.61 | 550.87 | .00 | 49.13 | 91.8 | .00 |
| HOWARD COLLEGE-GAS | 5-010-9911-9233 | 1,500.00 | 1,500.00 | 244.40 | 1,828.72 | .00 | 328.72- | 121.9 | .00 |
| TOTAL COUNTY UTILITIES | | 175,023.00 | 175,023.00 | 16,825.90 | 153,211.96 | .00 | 21,811.04 | 87.5 | .00 |
| ELECTION DEPT. | | | | | | | | | |
| SAL.PART-TIME ELEC WORKER | 5-010-9912-0104 | 10,000.00 | 10,000.00 | .00 | 1,150.00 | .00 | 8,850.00 | 11.5 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9912-0106 | 765.00 | 765.00 | .00 | 87.99 | .00 | 677.01 | 11.5 | .00 |
| ELECTION SUPPLIES | 5-010-9912-0130 | 10,000.00 | 10,000.00 | 726.62 | 13,735.13 | .00 | 3,735.13- | 137.4 | .00 |
| ELECTION EQUIPMENT | 5-010-9912-0132 | 7,415.00 | 7,415.00 | .00 | 1,651.71 | .00 | 5,763.29 | 22.3 | .00 |
| CONFERENCE EXPENSE | 5-010-9912-0230 | 1,700.00 | 1,700.00 | .00 | 1,010.44 | .00 | 689.56 | 59.4 | .00 |
| MISCELLANEOUS | 5-010-9912-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ELECTION DEPT. | | 29,885.00 | 29,885.00 | 726.62 | 17,635.27 | .00 | 12,249.73 | 59.0 | .00 |
| 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 | 498.60 | 2,130.95 | .00 | 369.05 | 85.2 | .00 |
| SERVICE CONTRACTS | 5-010-9920-0184 | 73,150.00 | 73,150.00 | 11,003.50 | 80,449.00 | .00 | 7,299.00- | 110.0 | .00 |
| COPIER EXPENSE | 5-010-9920-0185 | 25,000.00 | 25,000.00 | 2,179.44 | 18,336.74 | .00 | 6,663.26 | 73.4 | .00 |
| CAPITAL EXPENDITURE | 5-010-9920-0186 | 100,000.00 | 100,000.00 | .00 | 25,494.04 | .00 | 74,505.96 | 25.5 | .00 |
| CHURCH ANNEX EXPENSES | 5-010-9920-0187 | 25,000.00 | 25,000.00 | 2,276.04 | 27,710.96 | .00 | 2,710.96- | 110.8 | .00 |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 2,300.00 | 2,300.00 | 460.92 | 2,308.24 | .00 | 8.24- | 100.4 | .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 | 529.93 | 10,288.25 | .00 | 5,288.25- | 205.8 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-010-9920-0194 | 3,000.00 | 3,000.00 | 214.00 | 7,731.95 | .00 | 4,731.95- | 257.7 | .00 |
| SALEH BUILDING EXPENSES | 5-010-9920-0195 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| SALEH BUILDING REPAIRS | 5-010-9920-0196 | 5,000.00 | 5,000.00 | .00 | 320.00 | .00 | 4,680.00 | 6.4 | .00 |
| APPRAISAL DISTRICT | 5-010-9920-0197 | 149,873.28 | 156,091.27 | .00 | 156,091.27 | .00 | .00 | 100.0 | 6217.99 |
| 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 | 2,595.00 | .00 | 5.00 | 99.8 | .00 |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00 | 200.00 | 232.42 | 33,107.49 | .00 | 32,907.49- | 553.8 | .00 |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 173,851.24 | 173,851.24 | 14,495.71 | 173,948.47 | .00 | 97.23- | 100.1 | .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 | 3,536.00 | .00 | 3,531.00- | 720.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|-----------------|-------------------|-------------|-------------------|
| PUBLIC DEFENDER-CAPITAL C | 5-010-9920-0211 | 6,530.00 | 6,530.00 | .00 | 2,408.61 | .00 | 4,121.39 | 36.9 | .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 | 24,403.00 | .00 | 2,399.00 | 91.1 | .00 |
| EMPLOYEE FLU SHOTS | 5-010-9920-0214 | 500.00 | 500.00 | .00 | 420.00 | .00 | 80.00 | 84.0 | .00 |
| POST OFFICE BOX RENTAL-CO | 5-010-9920-0215 | 300.00 | 300.00 | 330.00 | 330.00 | .00 | 30.00 | 110.0 | .00 |
| VICTIM SERVICES | 5-010-9920-0239 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.0 | .00 |
| DRUG TESTING | 5-010-9920-0251 | 315.00 | 315.00 | .00 | 1,869.00 | .00 | 1,554.00 | 593.3 | .00 |
| MENTAL COMMITMENT | 5-010-9920-0252 | 7,000.00 | 7,000.00 | .00 | 615.00 | .00 | 6,385.00 | 8.8 | .00 |
| AIRPORT APPROPRIATION | 5-010-9920-0253 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 100.0 | .00 |
| OUTSIDE AUDIT | 5-010-9920-0254 | 25,000.00 | 25,000.00 | .00 | 43,610.00 | .00 | 18,610.00 | 174.4 | .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 | 1,410.00 | .00 | .00 | 100.0 | .00 |
| LOAN PAYMENTS | 5-010-9920-0259 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LAMESA CHAMBER OF COMMERC | 5-010-9920-0260 | 2,100.00 | 2,100.00 | .00 | 2,100.00 | .00 | .00 | 100.0 | .00 |
| CTSI | 5-010-9920-0294 | 5.00 | 5.00 | 2,092.04 | 23,717.28 | .00 | 23,712.28 | 345.6 | .00 |
| TCORS EMPLOYER CONTRIBUTI | 5-010-9920-0295 | 1,336,340.00 | 1,109,162.20 | .00 | 1,109,162.20 | .00 | .00 | 100.0 | -227177.80 |
| LEOSE SHERIFF EDUCATION E | 5-010-9920-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 7TH ADM. JUDICIAL | 5-010-9920-0303 | 1,686.00 | 1,686.00 | .00 | 1,854.60 | .00 | 168.60 | 110.0 | .00 |
| REDISTRICTING | 5-010-9920-0305 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RADAR FOR D.P.S. | 5-010-9920-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LEGAL FEES | 5-010-9920-0405 | 292.50 | 292.50 | .00 | .00 | .00 | 292.50 | .0 | .00 |
| LANDFILL PAYMENTS | 5-010-9920-0501 | 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 | 87,057.85 | 763.50 | 87,052.85 | .00 | 5.00 | 100.0 | 87052.85 |
| DCSWCD | 5-010-9920-0505 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| RAINBOW ROOM APPRO | 5-010-9920-0506 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| CFS FESTIVAL COST SHARE | 5-010-9920-0507 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9920-0555 | 5.00 | 5.00 | .00 | 2,606.43 | .00 | 2,601.43 | 128.6 | .00 |
| CONTINGENCY/RESERVE | 5-010-9920-0601 | 310,885.16 | 159,102.53 | .00 | 8,154.52 | .00 | 150,948.01 | 5.1 | -151782.63 |
| TOTAL MISCELLANEOUS | | 2,706,702.01 | 2,421,012.42 | 68,201.68 | 2,271,305.28 | .00 | 149,707.14 | 93.8 | -285689.59 |
| TOTAL NON-DEPARTMENTAL | | 3,429,262.86 | 3,193,573.27 | 133,525.51 | 2,991,154.19 | 9,882.29 | 192,536.79 | 94.0 | -235689.59 |
| TOTAL GENERAL FUND | | 7,741,571.59 | 7,990,404.67 | 490,123.90 | 7,507,376.03 | 9,905.32 | 473,123.32 | 94.1 | 248833.08 |

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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 |
| FEEES OF OFFICE | | | | | | | | |
| TOTAL FEEES 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 | 10,825.26 | 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 | 503.67 | 6,044.00 | .21 | 100.0 | .00 |
| GAINES COUNTY REVENUE | | 140,446.83 | 140,446.83 | 11,703.93 | 140,447.04 | .21 | 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 | 43,843.08 | .37 | 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 | 48,343.08 | .37 | 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 | 6,494.00 | 6,489.00 | 880.0 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 10.00 | 10.00 | .00 | 6,494.00 | 6,484.00 | 940.0 | .00 |
| TOTAL DIST. CT. FUND REVENU | | 513,356.16 | 513,356.16 | 42,778.85 | 519,839.95 | 6,483.79 | 101.3 | .00 |

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|-----------|-------|---------------|
| DISTRICT COURT FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY & JUST.OF PEACE CT. | | | | | | | | | |
| TOTAL COUNTY/JP COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT COURT | | | | | | | | | |
| SALARY-DIST.JUDGE | 5-020-1150-0101 | 18,000.00 | 18,000.00 | 1,384.62 | 18,000.00 | .00 | .00 | 100.0 | .00 |
| SALARY COURT REPORTER | 5-020-1150-0103 | 67,287.10 | 67,287.10 | 5,175.94 | 67,287.10 | .00 | .00 | 100.0 | .00 |
| CT.ADM.,CT COORD.& SEC. | 5-020-1150-0104 | 127,584.84 | 127,584.84 | 9,814.22 | 127,584.84 | .00 | .00 | 100.0 | .00 |
| BAILIFF SALARY | 5-020-1150-0105 | 47,958.75 | 47,958.75 | 3,689.14 | 47,958.75 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY-EMPLO | 5-020-1150-0106 | 21,859.54 | 21,859.54 | 1,560.98 | 20,628.33 | .00 | 1,231.21 | 94.4 | .00 |
| OVERTIME | 5-020-1150-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-020-1150-0108 | 17,773.38 | 18,605.17 | 1,343.70 | 20,334.07 | .00 | 1,728.90 | 109.3 | 831.79 |
| HEALTH INSURANCE (5) | 5-020-1150-0109 | 48,658.68 | 48,658.68 | 4,018.34 | 48,229.88 | .00 | 428.80 | 99.1 | .00 |
| DISTRICT COURT LAW BOOKS | 5-020-1150-0110 | 500.00 | 500.00 | .00 | 160.50 | .00 | 339.50 | 32.1 | .00 |
| OFFICE SUPPLIES | 5-020-1150-0130 | 8,000.00 | 44,370.81 | 747.67 | 44,642.45 | .00 | 271.64 | 100.6 | 36370.81 |
| NEW EQUIPMENT | 5-020-1150-0132 | 2,000.00 | 10,947.06 | 4,245.35 | 10,947.46 | .00 | .40 | 100.0 | 8947.06 |
| IN COUNTY TRAVEL | 5-020-1150-0228 | 12,000.00 | 12,000.00 | 923.10 | 12,000.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-020-1150-0230 | 4,000.00 | 4,000.00 | .00 | 2,948.52 | .00 | 1,051.48 | 73.7 | .00 |
| VACATION PAY | 5-020-1150-0245 | 2,000.00 | 2,000.00 | .00 | 3,189.58 | .00 | 1,189.58 | 159.5 | .00 |
| LONGEVITY | 5-020-1150-0250 | 8,008.00 | 8,008.00 | 616.00 | 8,008.00 | .00 | .00 | 100.0 | .00 |
| COURT REPORTER EXPENSE | 5-020-1150-0297 | 1,500.00 | 1,500.00 | 105.60 | 889.53 | .00 | 610.47 | 59.3 | .00 |
| MISCELLANEOUS | 5-020-1150-0555 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| TOTAL DISTRICT COURT | | 387,535.29 | 433,684.95 | 33,624.66 | 432,809.01 | .00 | 875.94 | 99.8 | 46149.66 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DAWSON COUNTY EXPENSE | | | | | | | | | |
| CPS CT COORD | 5-020-1152-0104 | 10,000.00 | 10,000.00 | 769.24 | 10,000.00 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY EMPLO | 5-020-1152-0106 | 765.00 | 765.00 | 58.86 | 765.17 | .00 | .17 | 100.0 | .00 |
| RETIREMENT | 5-020-1152-0108 | 622.00 | 622.00 | 47.84 | 715.87 | .00 | 93.87 | 115.1 | .00 |
| NON-CAPITAL EXPENDITURES | 5-020-1152-0131 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| ATTORNEY FEES-CRIMINAL | 5-020-1152-0205 | 40,000.00 | 40,000.00 | 4,109.37 | 48,085.66 | .00 | 8,085.66 | 120.2 | .00 |
| ATTORNEY FEES-CIVIL | 5-020-1152-0206 | 60,000.00 | 60,000.00 | 2,471.42 | 33,230.76 | .00 | 26,769.24 | 55.4 | .00 |
| JUDICIAL ASSESSMENT | 5-020-1152-0299 | 350.00 | 350.00 | .00 | 328.13 | .00 | 21.87 | 93.8 | .00 |
| JUROR MEALS | 5-020-1152-0300 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| GRAND JURORS | 5-020-1152-0301 | 4,000.00 | 4,000.00 | 500.00 | 4,500.00 | .00 | 500.00 | 112.5 | .00 |
| PETIT JURORS | 5-020-1152-0302 | 7,000.00 | 7,000.00 | 84.00 | 6,758.00 | .00 | 242.00 | 96.5 | .00 |
| BAILIFF-GRAND JURY | 5-020-1152-0304 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| INTERPRETER'S FEES | 5-020-1152-0306 | 750.00 | 750.00 | .00 | 50.00 | .00 | 700.00 | 6.7 | .00 |
| JURY POSTAGE & SUPPLIES | 5-020-1152-0307 | 1,000.00 | 1,000.00 | 35.73 | 1,000.74 | .00 | .74 | 100.1 | .00 |
| TRIAL EXPENSES-DIST COURT | 5-020-1152-0500 | 8,000.00 | 8,000.00 | 44.00 | 12,158.00 | .00 | 4,158.00 | 152.0 | .00 |
| VISITING DIST JUDGE | 5-020-1152-0501 | 1,000.00 | 1,000.00 | 66.52 | 925.32 | .00 | 74.68 | 92.5 | .00 |
| VISITING COURT REPORTER | 5-020-1152-0502 | 4,000.00 | 4,000.00 | 242.00 | 3,563.92 | .00 | 436.08 | 89.1 | .00 |
| MISCELLANEOUS | 5-020-1152-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DAWSON COUNTY EXPEN | | 137,697.00 | 137,697.00 | 8,428.98 | 122,081.57 | .00 | 15,615.43 | 88.7 | .00 |
| TOTAL JUDICIAL | | 525,232.29 | 571,381.95 | 42,053.64 | 554,890.58 | .00 | 16,491.37 | 97.1 | 46149.66 |
| TOTAL DIST.CT.FUND | | 525,232.29 | 571,381.95 | 42,053.64 | 554,890.58 | .00 | 16,491.37 | 97.1 | 46149.66 |

Run Date: 11/01/16
Run Time: 16:04:51

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

Page: 18

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

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

525.00

TOTAL CURRENT ASSETS

525.00

OTHER ASSETS

ESTIMATED REVENUES

5,153.22

LESS: REVENUES RECEIVED

5,678.22-

TOTAL OTHER ASSETS

525.00-

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

6,261.00

LESS: EXPENDITURES

6,261.00-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

1,107.78

BUDGETED FUND BALANCE

1,107.78-

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month ending: SEPTEMBER 30, 2016

Page: 20

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 | 4,150.00 | 525.00 | 4,675.00 | 525.00- | 112.7 | 1150.00 |
| TRANSFER FROM OTHER FUNDS | 4-021-4000-0997 | .00 | 1,003.22 | 763.50 | 1,003.22 | .00 | 100.0 | 1003.22 |
| TOTAL REV -LAW LIBRARY | | 3,000.00 | 5,153.22 | 1,288.50 | 5,678.22 | 525.00- | 110.2 | 2153.22 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month ending: SEPTEMBER 30, 2016

glprcons 1.00-i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|----------|----------|-------------|---------|-------|---------------|
| EXPENSES-LAW LIBRARY FUND | | | | | | | | | |
| LAW LIBRARY EXPENSE | 5-021-0000-0211 | 3,000.00 | 6,261.00 | 1,510.50 | 6,261.00 | .00 | .00 | 100.0 | 3261.00 |
| TOTAL EXP -LAW LIBRARY | | 3,000.00 | 6,261.00 | 1,510.50 | 6,261.00 | .00 | .00 | 100.0 | 3261.00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
SEPTEMBER 30, 2016

ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-CHILD WELFARE FUND | 8,051.28 |
| | ----- |
| TOTAL CURRENT ASSETS | 8,051.28 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 505.00 |
| LESS: REVENUES RECEIVED | 1,018.00- |
| | ----- |
| TOTAL OTHER ASSETS | 513.00- |
| | ----- |
| TOTAL ASSETS | 7,538.28 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 505.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 505.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 7,033.28 |
| | ----- |
| TOTAL FUND BALANCE | 7,033.28 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 7,538.28 |
| | ===== |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|----------|---------|-------|---------------|
| REV - CHILD WELFARE FUND | | | | | | | | |
| JUROR DONATIONS | 4-022-0000-0103 | 505.00 | 505.00 | 40.00 | 1,018.00 | 513.00- | 201.6 | .00 |
| TOTAL - CHILD WELFARE FUN | | 505.00 | 505.00 | 40.00 | 1,018.00 | 513.00- | 201.6 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

Page: 24

glprcons 1.00.i

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

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-APPELLATE JUDICIAL FUND | 1,095.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 1,095.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 750.00 | |
| LESS: REVENUES RECEIVED | 685.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 65.00 |
| | | ----- |
| TOTAL ASSETS | | 1,160.00 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| PRIOR YEAR PAYABLES | | 75.00 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 75.00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 750.00 | |
| LESS: EXPENDITURES | 705.00- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 45.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,040.00 | |
| | ----- | |
| TOTAL FUND BALANCE | | 1,040.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 1,160.00 |
| | | ===== |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES - | | | | | | | | |
| CO. CLK APPELLATE REV | 4-023-0000-0041 | 375.00 | 375.00 | 20.00 | 200.00 | 175.00 | 53.3 | .00 |
| DIST. CLK APPELLATE REV | 4-023-0000-0042 | 375.00 | 375.00 | 55.00 | 485.00 | 110.00 | 129.3 | .00 |
| TOTAL REV -APPELLATE JUDI | | 750.00 | 750.00 | 75.00 | 685.00 | 65.00 | 91.3 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|--------|-------------|---------|------|---------------|
| EXPENSES - | | | | | | | | | |
| APPELLATE JUDICIAL FUND E | 5-023-0000-0106 | 750.00 | 750.00 | 125.00 | 705.00 | .00 | 45.00 | 94.0 | .00 |
| TOTAL EXP -APPELLATE JUDI | | 750.00 | 750.00 | 125.00 | 705.00 | .00 | 45.00 | 94.0 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

1,392.00

TOTAL CURRENT ASSETS

1,392.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

555.00-

TOTAL OTHER ASSETS

545.00-

TOTAL ASSETS

847.00

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

837.00

TOTAL FUND BALANCE

837.00

TOTAL LIABILITIES & FUND BAL.

847.00

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 555.00 | 550.00 | 100.0 | .00 |
| TOTAL REV -FAMILY PROTECT | | 10.00 | 10.00 | 75.00 | 555.00 | 545.00 | 550.0 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -FAMILY PROTECTION | | | | | | | | | |
| FAMILY PROTECTION FEES EX | 5-024-0000-0105 | 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: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

11,492.35

TOTAL CURRENT ASSETS

11,492.35

OTHER ASSETS

ESTIMATED REVENUES

1,305.00

LESS: REVENUES RECEIVED

1,620.00-

TOTAL OTHER ASSETS

315.00-

TOTAL ASSETS

11,177.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,305.00

TOTAL OTHER LIABILITIES

1,305.00

FUND BALANCE

CURRENT FUND BALANCE

9,872.35

TOTAL FUND BALANCE

9,872.35

TOTAL LIABILITIES & FUND BAL.

11,177.35

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| REV - COURT REPORTER SERVICE F | | | | | | | | |
| CO. CLERK COURT REPORTER F | 4-025-0000-0001 | 100.00 | 100.00 | 30.00 | 165.00 | 65.00 | 165.0 | .00 |
| DIST. CLERK COURT REPORTER | 4-025-0000-0002 | 1,200.00 | 1,200.00 | 165.00 | 1,455.00 | 255.00 | 121.3 | .00 |
| CT. REPORTER SERVICE-DEP. I | 4-025-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| <hr/> | | | | | | | | |
| TOTAL - COURT REPORTER SE | | 1,305.00 | 1,305.00 | 195.00 | 1,620.00 | 315.00 | 124.1 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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giprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COURT REPORTER SERVICE F | | | | | | | | | |
| COURT REPORTER RELATED EX | 5-025-0000-0025 | 1,305.00 | 1,305.00 | .00 | .00 | .00 | 1,305.00 | .0 | .00 |
| TOTAL - COURT REPORTER SE | | 1,305.00 | 1,305.00 | .00 | .00 | .00 | 1,305.00 | .0 | .00 |

ASSETS

| | | |
|-----------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-UNCLAIMED PROPERTY FUNDS | 15,185.09 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 15,185.09 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS:REVENUES RECEIVED | 1,563.47- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,558.47- |
| | | ----- |
| TOTAL ASSETS | | 13,626.62 |
| | | ===== |
| | | |
| LIABILITIES & FUND BALANCES | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT GENERAL FUND BALANCE | 13,621.62 | |
| | ----- | |
| TOTAL FUND BALANCE | | 13,621.62 |
| | | ----- |
| TOTAL LIABILITIES & FUND BALANCES | | 13,626.62 |
| | | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00-i

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|----------|-----------|-------|---------------|
| REV.-UNCLAIMED PROPERTY FUND | | | | | | | | |
| UNCLAIMED CO. FUNDS REVENU | 4-026-2601-0705 | 5.00 | 5.00 | .00 | 1,563.47 | 1,558.47- | 269.4 | .00 |
| TOTAL UNCLAIMED PROPERTY | | 5.00 | 5.00 | .00 | 1,563.47 | 1,558.47- | 269.4 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2016

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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: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

5,386.77

TOTAL CURRENT ASSETS

5,386.77

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

3,907.80-

TOTAL OTHER ASSETS

397.80-

TOTAL ASSETS

4,988.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,498.01

LESS: EXPENDITURES

4,498.01-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

5,976.98

BUDGETED FUND BALANCE

988.01-

TOTAL FUND BALANCE

4,988.97

TOTAL LIABILITIES & FUND BAL.

4,988.97

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

g1prcons 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 | 389.88 | 3,907.80 | 397.80- | 111.3 | .00 |
| TOTAL REV -JUSTICE COURT | | 3,510.00 | 3,510.00 | 389.88 | 3,907.80 | 397.80- | 111.3 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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 | 4,498.01 | .00 | 4,498.01 | .00 | .00 | 100.0 | 988.01 |
| TOTAL EXP -JUSTICE COURT | | 3,510.00 | 4,498.01 | .00 | 4,498.01 | .00 | .00 | 100.0 | 988.01 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
SEPTEMBER 30, 2016

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ASSETS

| | | |
|-------------------------------|-----------|-------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-SHERIFF FORFEITURE FUND | 20.18 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 20.18 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15.00 | |
| LESS: REVENUES RECEIVED | 20.18- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 5.18- |
| | | ----- |
| TOTAL ASSETS | | 15.00 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 8,987.09 | |
| LESS: EXPENDITURES | 8,987.09- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | .00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 8,987.09 | |
| BUDGETED FUND BALANCE | 8,972.09- | |
| | ----- | |
| TOTAL FUND BALANCE | | 15.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 15.00 |
| | | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REV - SHERIFF FORFEITURE FUND | | | | | | | | |
| FORFEITURE RECEIPTS | 4-030-0000-0015 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| DEPOSITORY INTEREST | 4-030-0000-0102 | 5.00 | 5.00 | .01 | 20.18 | 15.18 | 403.6 | .00 |
| MISCELLANEOUS | 4-030-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - SHERIFF FORFEITUR | | 15.00 | 15.00 | .01 | 20.18 | 5.18 | 134.5 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|----------|-------------|---------|-------|---------------|
| EXP - SHERIFF FORFEITURE FUND | | | | | | | | | |
| OFFICE EQUIPMENT | 5-030-0000-0130 | 5.00 | .00 | .00 | .00 | .00 | .00 | .0 | -5.00 |
| EQUIPMENT | 5-030-0000-0132 | 5.00 | 8,987.09 | .00 | 8,987.09 | .00 | .00 | 100.0 | 8982.09 |
| MISCELLANEOUS | 5-030-0000-0555 | 5.00 | .00 | .00 | .00 | .00 | .00 | .0 | -5.00 |
| ----- | | | | | | | | | |
| TOTAL - SHERIFF FORFEITUR | | 15.00 | 8,987.09 | .00 | 8,987.09 | .00 | .00 | 100.0 | 8972.09 |
| ===== | | | | | | | | | |

ASSETS

CURRENT ASSETS
CASH-K-9 FUND

995.75

TOTAL CURRENT ASSETS

995.75

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

867.00
1,267.00-

TOTAL OTHER ASSETS

400.00-

TOTAL ASSETS

595.75

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE
PRIOR YEAR PAYABLES

34.98-
34.98

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS
LESS: EXPENDITURES
LESS: ENCUMBRANCES

867.00
306.23-
34.98

TOTAL OTHER LIABILITIES

595.75

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

595.75

Run Date: 11/01/16
Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------|-----------------|------------|------------|-------|----------|---------|-------|---------------|
| REVENUES K-9 FUND | | | | | | | | |
| MISC. REV. | 4-031-0000-0105 | .00 | 867.00 | .00 | 1,267.00 | 400.00- | 146.1 | 867.00 |
| TOTAL REV K-9 FUND | | .00 | 867.00 | .00 | 1,267.00 | 400.00- | 146.1 | 867.00 |

Run Date: 11/01/16
Run Time: 16:04:51

glprcons 1.00.i

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|--------|-------------|---------|------|---------------|
| EXPENSES K-9 FUND | | | | | | | | | |
| MISC. DRUG DOG EXPENSES | 5-031-0000-0105 | .00 | 867.00 | 34.98 | 306.23 | 34.98- | 595.75 | 31.3 | 867.00 |
| TOTAL EXP K-9 FUND | | .00 | 867.00 | 34.98 | 306.23 | 34.98- | 595.75 | 31.3 | 867.00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
SEPTEMBER 30, 2016

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ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COURTHOUSE SECURITY FUND | 69,540.32 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 69,540.32 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5,720.00 | |
| LESS: REVENUES RECEIVED | 7,710.45- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,990.45- |
| | | ----- |
| TOTAL ASSETS | | 67,549.87 |
| | | ===== |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5,720.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 5,720.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 61,829.87 | |
| | ----- | |
| TOTAL FUND BALANCE | | 61,829.87 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 67,549.87 |
| | | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|-----------|-------|---------------|
| REV - COURTHOUSE SECURITY FUND | | | | | | | | |
| DUTY CLERK CTISE.SEC.FI | 4-035-0000-0001 | 3,010.00 | 3,010.00 | 246.00 | 3,206.00 | 196.00- | 106.5 | .00 |
| DIST.CLERK CTISE.SEC.FINE | 4-035-0000-0002 | 210.00 | 210.00 | 60.00 | 600.00 | 390.00- | 285.7 | .00 |
| CHS-JUSTICE OF PEACE CTIS | 4-035-0000-0003 | 2,500.00 | 2,500.00 | 389.88 | 3,904.45 | 1,404.45- | 156.2 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | 695.88 | 7,710.45 | 1,990.45- | 134.8 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COURTHOUSE SECURITY FUND | | | | | | | | | |
| MISCELLANEOUS | 5-035-0000-0111 | 5,715.00 | 5,715.00 | .00 | .00 | .00 | 5,715.00 | .0 | .00 |
| TRANSFER TO GENERAL FUND | 5-035-0000-0998 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | .00 | .00 | .00 | 5,720.00 | .0 | .00 |

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Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
SEPTEMBER 30, 2016

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ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

11,931.74

TOTAL CURRENT ASSETS

11,931.74

OTHER ASSETS

ESTIMATED REVENUES

14,010.00

LESS: REVENUES RECEIVED

3,044.44-

TOTAL OTHER ASSETS

10,965.56

TOTAL ASSETS - CK. COLLECTION

22,897.30

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

14,010.00

LESS: EXPENDITURES

11,430.41-

TOTAL OTHER LIABILITIES

2,579.59

FUND BALANCE

CURRENT FUND BALANCE

19,685.32

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

20,317.71

TOTAL LIABILITIES & FUND BAL.

22,897.30

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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 | 478.32 | 2,969.54 | 11,030.46 | 21.2 | .00 |
| DEPOSITORY INTEREST | 4-040-4000-0102 | 10.00 | 10.00 | 5.37 | 74.90 | 64.90 | 749.0 | .00 |
| TOTAL FEES OF OFFICE | | 14,010.00 | 14,010.00 | 483.69 | 3,044.44 | 10,965.56 | 21.7 | .00 |
| TOTAL ATTORNEY CHECK FUND | | 14,010.00 | 14,010.00 | 483.69 | 3,044.44 | 10,965.56 | 21.7 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|--------|-----------|-------------|----------|------|---------------|
| ATTORNEY CHECK FUNDS | | | | | | | | | |
| CO. ATTORNEY CHECK COLLECTION | | | | | | | | | |
| MISCELLANEOUS | S-040-1001-0555 | 14,010.00 | 14,010.00 | 265.64 | 11,430.41 | .00 | 2,579.59 | 81.6 | .00 |
| TOTAL CO. ATTORNEY CK. CO | | 14,010.00 | 14,010.00 | 265.64 | 11,430.41 | .00 | 2,579.59 | 81.6 | .00 |
| COUNTY ATTORNEY-SPECIAL | | | | | | | | | |
| TOTAL CO. ATTORNEY-SPECIAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY ATTORNEY EXPENDITURES | | | | | | | | | |
| TOTAL ATTORNEY CHECK FUND | | 14,010.00 | 14,010.00 | 265.64 | 11,430.41 | .00 | 2,579.59 | 81.6 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
SEPTEMBER 30, 2016

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,921.30

TOTAL CURRENT ASSETS

4,921.30

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

.99-

TOTAL OTHER ASSETS

1.01

TOTAL ASSETS

4,922.31

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

4,920.31

TOTAL FUND BALANCE

4,920.31

TOTAL LIABILITIES & FUND BAL.

4,922.31

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 041)
DAVISON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|---------|------|---------------|
| REVENUES -CO ATTY FORF | | | | | | | | |
| DEP INT-CO.ATT.FORF | 4-041-0000-0102 | 2.00 | 2.00 | .25 | .99 | 1.01 | 49.5 | .00 |
| TOTAL REV -CO ATTY FORF | | 2.00 | 2.00 | .25 | .99 | 1.01 | 49.5 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

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

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 28,150.31

TOTAL CURRENT ASSETS 28,150.31

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 5,165.00-

TOTAL OTHER ASSETS 5,145.00-

TOTAL ASSETS 23,005.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 841.81
LESS: EXPENDITURES 653.67-

TOTAL OTHER LIABILITIES 188.14

FUND BALANCE

CURRENT FUND BALANCE 23,638.98
BUDGETED FUND BALANCE 821.81-

TOTAL FUND BALANCE 22,817.17

TOTAL LIABILITIES & FUND BAL. 23,005.31

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|----------|-----------|-------|---------------|
| REVENUES ● CO ATTY PRETRIAL DIV | | | | | | | | |
| CO ATTY PRETRIAL DIV REVE | 4-042-0000-0106 | 20.00 | 20.00 | 60.00 | 5,165.00 | 5,145.00- | 825.0 | .00 |
| TOTAL REV-CO ATY PRETRIAL | | 20.00 | 20.00 | 60.00 | 5,165.00 | 5,145.00- | 825.0 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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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 - | | | | | | | | | |
| EQUIPMENT | 5-042-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| SUPPLIES | 5-042-0000-0157 | 5.00 | 826.81 | .00 | 653.67 | .00 | 173.14 | 79.1 | 821.81 |
| 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-CD ATTY PRETRIA | | 20.00 | 841.81 | .00 | 653.67 | .00 | 188.14 | 77.7 | 821.81 |

ASSETS

| | | |
|-------------------------------|-----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-DIST.CLERK RECORDS MGT | 7,672.13 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 7,672.13 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 305.00 | |
| LESS: REVENUES RECEIVED | 1,017.50- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 712.50- |
| | | ----- |
| TOTAL ASSETS | | 6,959.63 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,000.00 | |
| LESS: EXPENDITURES | 1,119.92- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 880.08 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 7,774.55 | |
| BUDGETED FUND BALANCE | 1,695.00- | |
| | ----- | |
| TOTAL FUND BALANCE | | 6,079.55 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 6,959.63 |
| | | ===== |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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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 -DIST CLK REC MGT | | | | | | | | |
| DISTRICT CLERK REC.MGT FE | 4-044-0000-0002 | 305.00 | 305.00 | 202.50 | 1,017.50 | 712.50- | 333.6 | .00 |
| TOTAL REV -DIST CLK REC M | | 305.00 | 305.00 | 202.50 | 1,017.50 | 712.50- | 333.6 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|----------|-------------|---------|------|---------------|
| EXPENSES -DIST CLK REC MGT | | | | | | | | | |
| DIST.CLK. REC.MGT EXPENSE | 5-044-0000-0105 | 305.00 | 2,000.00 | .00 | 1,119.92 | .00 | 880.08 | 56.0 | 1695.00 |
| TOTAL EXP -DIST CLK REC M | | 305.00 | 2,000.00 | .00 | 1,119.92 | .00 | 880.08 | 56.0 | 1695.00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
SEPTEMBER 30, 2016

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ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-COUNTY RECORDS MGT.& PR | 37,872.05 |
| | ----- |
| TOTAL CURRENT ASSETS | 37,872.05 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 3,010.00 |
| LESS: REVENUES RECEIVED | 2,277.00- |
| | ----- |
| TOTAL OTHER ASSETS | 733.00 |
| | ----- |
| TOTAL ASSETS | 38,605.05 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 9,510.00 |
| LESS: EXPENDITURES | 7,907.39- |
| | ----- |
| TOTAL OTHER LIABILITIES | 1,602.61 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 43,502.44 |
| BUDGETED FUND BALANCE | 6,500.00- |
| | ----- |
| TOTAL FUND BALANCE | 37,002.44 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 38,605.05 |
| | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 77.74 | 966.50 | 1,033.50 | 48.3 | .00 |
| DISTRICT COURT RM&P FINES | 4-045-0000-0002 | 1,010.00 | 1,010.00 | 112.50 | 1,310.50 | 300.50 | 129.8 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 3,010.00 | 190.24 | 2,277.00 | 733.00 | 75.7 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-0 | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|----------|-------------|----------|------|---------------|
| EXP - COUNTY RECORDS MGT.& PRE | | | | | | | | | |
| CO. COURT RM&P MISC. EXP. | 5-045-0000-0001 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| DIST COURT RM&P MISC. EXP | 5-045-0000-0002 | 1,500.00 | 8,000.00 | .00 | 7,907.39 | .00 | 92.61 | 98.8 | 6500.00 |
| MISCELLANEOUS | 5-045-0000-0111 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 9,510.00 | .00 | 7,907.39 | .00 | 1,602.61 | 83.2 | 6500.00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
SEPTEMBER 30, 2016

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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: 11/01/16
Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month ending: SEPTEMBER 30, 2016

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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: 11/01/16
Run Time: 16:04:51

glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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| 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 |

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

6,009.47

TOTAL CURRENT ASSETS

6,009.47

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUES RECEIVED

500.00
2.59-

TOTAL OTHER ASSETS

497.41

TOTAL ASSETS CJD-TYC

6,506.88

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

4,426.53

TOTAL CURRENT LIABILITIES

4,426.53

OTHER LIABILITIES

APPROPRIATIONS
LESS: ENCUMBRANCES

500.00
4,426.53-

TOTAL LIABILITIES

3,926.53-

FUND BALANCE

CJD-TYC FUND BALANCE

6,006.88

TOTAL FUND BALANCE

6,006.88

TOTAL LIABILITIES & FUND BAL.

6,506.88

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 050)
 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 |
|-------------------------|-----------------|------------|------------|-------|-------|---------|------|---------------|
| CJD/FEES | | | | | | | | |
| PROBATION FEES-JUVENILE | 4-050-0000-0093 | 480.00 | 480.00 | .00 | .00 | 480.00 | .0 | .00 |
| DEPOSITORY INTEREST | 4-050-0000-0102 | 20.00 | 20.00 | 2.59 | 2.59 | 17.41 | 13.0 | .00 |
| TOTAL REVENUE | | 500.00 | 500.00 | 2.59 | 2.59 | 497.41 | .5 | .00 |
| CJD GRANT | | | | | | | | |
| TOTAL REVENUE-CJD | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL CJD | | 500.00 | 500.00 | 2.59 | 2.59 | 497.41 | .5 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51
 glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 4,426.53 | 3,926.53- | 885.3 | .00 |
| TOTAL -CJD | | 500.00 | 500.00 | .00 | .00 | 4,426.53 | 3,926.53- | 885.3 | .00 |
| TOTAL CJD/FEES | | 500.00 | 500.00 | .00 | .00 | 4,426.53 | 3,926.53- | 885.3 | .00 |

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,866.28

TOTAL CURRENT ASSETS

2,866.28

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

1.23-

TOTAL OTHER ASSETS

3.77

TOTAL ASSETS

2,870.05

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

2,865.05

TOTAL FUND BALANCE

2,865.05

TOTAL LIABILITIES & FUND BAL.

2,870.05

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 1.23 | 1.23 | .77 | 61.5 | .00 |
| STATE JUVENILE PLACEMENT | 4-051-0000-0103 | 2.00 | 2.00 | .00 | .00 | 2.00 | .0 | .00 |
| MISCELLANEOUS | 4-051-0000-0555 | 1.00 | 1.00 | .00 | .00 | 1.00 | .0 | .00 |
| TOTAL - IV-E - JUVENILE P | | 5.00 | 5.00 | 1.23 | 1.23 | 3.77 | 24.6 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
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glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 4,020.56
LESS: REVENUES RECEIVED 4,000.56-

TOTAL OTHER ASSETS 20.00

TOTAL ASSETS 20.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 4,000.56
LESS: EXPENDITURES 4,000.56-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

BUDGETED FUND BALANCE 20.00

TOTAL FUND BALANCE 20.00

TOTAL LIABILITIES & FUND BAL. 20.00

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 052)
 DAWSON COUNTY
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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | budget change |
|----------------------------|-----------------|------------|------------|----------|----------|---------|-------|---------------|
| REV - VOCA GRANT | | | | | | | | |
| VOCA STATE GRANT (CM) | 4-052-0000-0093 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| VOCA GAINES CO. MATCH (CM) | 4-052-0000-0122 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| VOCA DAWSON CO MATCH (CM) | 4-052-0000-0123 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| VOCA FORFEITURE MATCH (CM) | 4-052-0000-0124 | .00 | 5.00 | .00 | .00 | 5.00 | .0 | 5.00 |
| TRANSFER FROM OTHER FUNDS | 4-052-0000-0997 | .00 | 4,000.56 | 4,000.56 | 4,000.56 | .00 | 100.0 | 4000.56 |
| <hr/> | | | | | | | | |
| TOTAL - TOTAL VOCA GRANT | | .00 | 4,020.56 | 4,000.56 | 4,000.56 | 20.00 | 99.5 | 4020.56 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|----------|----------|-------------|---------|-------|---------------|
| EXP - VICTIM'S ASSISTANCE GRANT | | | | | | | | | |
| VOCA EXPENDITURES | | | | | | | | | |
| VOCA SALARY (CM) | 5-052-2000-0103 | .00 | 3,264.30 | 3,264.30 | 3,264.30 | .00 | .00 | 100.0 | 3264.30 |
| 1/2 SOCIAL SECURITY (CM) | 5-052-2000-0106 | .00 | 262.48 | 262.48 | 262.48 | .00 | .00 | 100.0 | 262.48 |
| RETIREMENT (CM) | 5-052-2000-0108 | .00 | 218.56 | 218.56 | 218.56 | .00 | .00 | 100.0 | 218.56 |
| HEALTH INSURANCE (1) (CM) | 5-052-2000-0109 | .00 | 5.60 | 5.60 | 5.60 | .00 | .00 | 100.0 | 5.60 |
| TELEPHONE | 5-052-2000-0220 | .00 | 65.00 | 65.00 | 65.00 | .00 | .00 | 100.0 | 65.00 |
| TRAVEL (CM) | 5-052-2000-0228 | .00 | 184.62 | 184.62 | 184.62 | .00 | .00 | 100.0 | 184.62 |
| TOTAL - VOCA GRANT | | .00 | 4,000.56 | 4,000.56 | 4,000.56 | .00 | .00 | 100.0 | 4000.56 |

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Run Time: 16:04:51
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DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
SEPTEMBER 30, 2016

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ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-INMATE PHONES | 23,501.65 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 23,501.65 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 4,000.00 | |
| LESS: REVENUES RECEIVED | 8,823.63- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 4,823.63- |
| | | ----- |
| TOTAL ASSETS | | 18,678.02 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| SALES TAX PAYABLE | | 12.71 |
| PRIOR YEAR PAYABLES | | 32.50 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 45.21 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5,455.00 | |
| LESS: EXPENDITURES | 5,450.00- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 20,082.81 | |
| BUDGETED FUND BALANCE | 1,455.00- | |
| | ----- | |
| TOTAL FUND BALANCE | | 18,627.81 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 18,678.02 |
| | | ===== |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REV - INMATE PHONES | | | | | | | | |
| INMATE PHONE CARD REVENUE | 4-055-0000-0055 | 4,000.00 | 4,000.00 | 630.79 | 8,823.63 | 4,823.63 | 220.6 | .00 |
| TOTAL - INMATE PHONES | | 4,000.00 | 4,000.00 | 630.79 | 8,823.63 | 4,823.63 | 220.6 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|----------|----------|-------------|---------|-------|---------------|
| EXP - INMATE PHONES | | | | | | | | | |
| INMATE PHONE CARD EXPENSE | 5-055-0000-0105 | 3,995.00 | 5,450.00 | 1,362.50 | 5,450.00 | .00 | .00 | 100.0 | 1455.00 |
| MISCELLANEOUS | 5-055-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - INMATE PHONES | | 4,000.00 | 5,455.00 | 1,362.50 | 5,450.00 | .00 | 5.00 | 99.9 | 1455.00 |

Run Date: 11/01/16
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DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
SEPTEMBER 30, 2016

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ASSETS

| | |
|--------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-JAIL COMMISSARY | 31,895.36 |
| | ----- |
| TOTAL CURRENT ASSETS | 31,895.36 |
| | ----- |
| OTHER ASSETS-JAIL COMMISSARY | |
| ESTIMATED REVENUES | 2,010.00 |
| LESS: REVENUES RECEIVED | 3,241.51- |
| | ----- |
| TOTAL OTHER ASSETS | 1,231.51- |
| | ----- |
| TOTAL ASSETS-JAIL COMMISSARY | 30,663.85 |
| | ===== |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES-JAIL COMM. | |
| SALES TAX PAYABLE | 66.88 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 66.88 |
| | ----- |
| OTHER LIABILITIES-JAIL COMM. | |
| APPROPRIATIONS | 2,010.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 2,010.00 |
| | ----- |
| FUND BALANCE-JAIL COMMISSARY | |
| CURRENT FUND BALANCE | 28,586.97 |
| | ----- |
| TOTAL FUND BALANCE | 28,586.97 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 30,663.85 |
| | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REV - JAIL COMMISSARY | | | | | | | | |
| JAIL COMMISSARY PROFIT | 4-056-0000-0090 | 2,010.00 | 2,010.00 | 392.96 | 3,241.51 | 1,231.51 | 161.3 | .00 |
| TOTAL - JAIL COMMISSARY | | 2,010.00 | 2,010.00 | 392.96 | 3,241.51 | 1,231.51 | 161.3 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

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

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 974,345.49
TAXES RECEIVABLE - DELINQUENT 53,698.87
ALLOWANCE-UNCOLLECTIBLE 26,297.68-

TOTAL CURRENT ASSETS 1,001,746.68

OTHER ASSETS

ESTIMATED REVENUES 1,884,182.22
LESS: REVENUES RECEIVED 1,962,514.90-

TOTAL OTHER ASSETS 78,332.68-

TOTAL ASSETS 923,414.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 93,974.29

TOTAL CURRENT LIABILITIES 93,974.29

OTHER LIABILITIES

APPROPRIATIONS 2,169,873.38
LESS: EXPENDITURES 2,152,871.86-

TOTAL OTHER LIABILITIES 17,001.52

DEFERRED REVENUE 27,401.19

FUND BALANCE

CURRENT FUND BALANCE 1,070,728.16
BUDGETED FUND BALANCE 285,691.16-

TOTAL FUND BALANCE 812,438.19

TOTAL LIABILITIES & FUND BAL. 923,414.00

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|-------------------|--------------|------------------|
| REVENUES -ROAD & BRIDGE PRECINCT | | | | | | | | |
| CURRENT ADVALOREM TAXES | 4-060-0000-0010 | 1,111,900.00 | 1,111,900.00 | 3,665.00 | 1,132,925.07 | 21,025.07- | 101.9 | .00 |
| CO ADD-ON FEE COMBINED R& | 4-060-0000-0049 | 104,400.00 | 104,400.00 | 11,070.00 | 142,821.45 | 38,421.45- | 136.8 | .00 |
| AUTO REGISTRATION | 4-060-0000-0050 | 432,000.00 | 432,000.00 | .00 | 355,438.92 | 76,561.08 | 82.3 | .00 |
| LATERAL ROAD REVENUE | 4-060-0000-0103 | 26,000.00 | 26,000.00 | 48,578.63 | 121,371.74 | 95,371.74- | 466.8 | .00 |
| MISCELLANEOUS | 4-060-0000-0111 | 400.00 | 209,872.22 | .00 | 209,957.72 | 85.50- | 100.0 | 209472.22 |
| SALE OF ASSETS | 4-060-0000-0112 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-060-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-ROAD & BRIDGE P | | 1,674,710.00 | 1,884,182.22 | 63,313.63 | 1,962,514.90 | 78,332.68- | 104.2 | 209472.22 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2016

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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 -ROAD & BRIDGE PRECINCT | | | | | | | | | |
| SALARIES-COMBINED PRECINC | 5-060-0000-0103 | 501,280.00 | 501,280.00 | 38,560.00 | 501,200.00 | .00 | 80.00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-060-0000-0106 | 43,629.25 | 43,629.25 | 3,198.62 | 41,076.75 | .00 | 2,552.50 | 94.2 | .00 |
| OVERTIME PAY | 5-060-0000-0107 | 19,903.00 | 19,903.00 | 418.77 | 3,224.85 | .00 | 16,678.15 | 16.2 | .00 |
| RETIREMENT | 5-060-0000-0108 | 35,474.00 | 35,474.00 | 2,699.89 | 40,314.53 | .00 | 4,840.53 | 113.7 | .00 |
| HEALTH INSURANCE (15) | 5-060-0000-0109 | 145,845.00 | 145,845.00 | 12,044.94 | 144,539.28 | .00 | 1,305.72 | 99.1 | .00 |
| GAS AND OIL | 5-060-0000-0158 | 240,000.00 | 240,000.00 | 24,023.77 | 169,215.80 | .00 | 70,784.20 | 70.5 | .00 |
| TIRES AND TUBES | 5-060-0000-0161 | 31,000.00 | 31,000.00 | 5,334.15 | 52,796.72 | .00 | 21,796.72 | 170.3 | .00 |
| PARTS AND REPAIRS | 5-060-0000-0180 | 87,929.00 | 87,929.00 | 18,351.40 | 161,085.12 | .00 | 73,156.12 | 183.2 | .00 |
| TELEPHONE | 5-060-0000-0220 | 2,400.00 | 2,400.00 | 200.00 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| CONFERENCE EXPENSE | 5-060-0000-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-060-0000-0245 | 19,280.00 | 19,280.00 | 640.00 | 11,216.00 | .00 | 8,064.00 | 58.2 | .00 |
| SALARY PART-TIME HELP | 5-060-0000-0246 | 12,000.00 | 12,000.00 | 960.00 | 4,485.00 | .00 | 7,515.00 | 37.4 | .00 |
| LONGEVITY | 5-060-0000-0250 | 35,357.00 | 35,357.00 | 2,814.00 | 35,357.00 | .00 | .00 | 100.0 | .00 |
| EQUIPMENT INSURANCE | 5-060-0000-0261 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ELECTRICITY | 5-060-0000-0280 | 3,675.00 | 3,675.00 | 316.21 | 3,160.69 | .00 | 514.31 | 86.0 | .00 |
| WATER | 5-060-0000-0281 | 1,725.00 | 1,725.00 | 188.91 | 1,851.64 | .00 | 126.64 | 107.3 | .00 |
| GAS (UTILITIES) | 5-060-0000-0282 | 4,510.00 | 4,510.00 | 516.45 | 3,722.24 | .00 | 787.76 | 82.5 | .00 |
| EQUIPMENT & LEASE PYMTS. | 5-060-0000-0291 | 250,000.00 | 250,000.00 | 17,302.44 | 249,758.28 | .00 | 241.72 | 99.9 | .00 |
| NEW EQUIPMENT | 5-060-0000-0292 | 5.00 | 387,640.33 | 57,020.20 | 387,635.33 | .00 | 5.00 | 100.0 | 387635.33 |
| MACHINE HIRE | 5-060-0000-0293 | 28,175.00 | 28,175.00 | 9,200.00 | 42,801.04 | .00 | 14,626.04 | 151.9 | .00 |
| MATERIALS & SUPPLIES | 5-060-0000-0406 | 25,787.00 | 25,787.00 | 6,842.36 | 35,047.63 | .00 | 9,260.63 | 135.9 | .00 |
| CONSTRUCTION COSTS | 5-060-0000-0407 | 18,398.00 | 18,398.00 | .00 | .00 | .00 | 18,398.00 | .0 | .00 |
| ROCK FOR PAVING | 5-060-0000-0408 | 23,152.00 | 23,152.00 | .00 | 30,098.87 | .00 | 6,946.87 | 130.0 | .00 |
| ASPHALT | 5-060-0000-0409 | 7,826.00 | 7,826.00 | .00 | .00 | .00 | 7,826.00 | .0 | .00 |
| COLD MIX | 5-060-0000-0410 | 17,700.00 | 17,700.00 | .00 | 4,707.29 | .00 | 12,992.71 | 26.6 | .00 |
| MISCELLANEOUS | 5-060-0000-0555 | 119,649.75 | 227,177.80 | .00 | 227,177.80 | .00 | .00 | 100.0 | 107528.05 |
| TOTAL EXP -ROAD & BRIDGE | | 1,674,710.00 | 2,169,873.38 | 200,632.11 | 2,152,871.86 | .00 | 17,001.52 | 99.2 | 495163.38 |

Run Date: 11/01/16
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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
SEPTEMBER 30, 2016

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

| | | |
|-----------------------------|-----------|-----------|
| CASH IN BANK-ROAD & BRIDGE | 38,436.63 | |
| TAXES RECEIVABLE-DELINQUENT | | 12,384.99 |
| ALLOWANCE-UNCOLLECTIBLE | | 6,065.24- |

| | | |
|----------------------|--|-----------|
| TOTAL CURRENT ASSETS | | 44,756.38 |
|----------------------|--|-----------|

OTHER ASSETS-ROAD & BRIDGE

| | | |
|-----------------------------|-------------|--|
| ESTIMATED REVENUES- R & B | 270,639.00 | |
| LESS:REVENUE RECEIVED-R & B | 264,011.57- | |

| | | |
|--------------------|--|----------|
| TOTAL OTHER ASSETS | | 6,627.43 |
|--------------------|--|----------|

| | | |
|----------------------------|--|-----------|
| TOTAL ASSETS-ROAD & BRIDGE | | 51,383.81 |
|----------------------------|--|-----------|

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

| | | |
|---------------------|--|--------|
| PRIOR YEAR PAYABLES | | 190.00 |
|---------------------|--|--------|

| | | |
|--------------------------------|--|--------|
| TOTAL CURRENT LIABILITIES- R&B | | 190.00 |
|--------------------------------|--|--------|

OTHER LIABILITIES-R & B

| | | |
|--------------------------|-------------|--|
| APPROPRIATIONS- R & B | 270,639.00 | |
| LESS:EXPENDITURES- R & B | 261,187.41- | |

| | | |
|-------------------------------|--|----------|
| TOTAL OTHER LIABILITIES-R & B | | 9,451.59 |
|-------------------------------|--|----------|

| | | |
|------------------|--|----------|
| DEFERRED REVENUE | | 6,319.75 |
|------------------|--|----------|

| | | |
|-----------------------------|-----------|--|
| FUND BALANCE- ROAD & BRIDGE | | |
| CURRENT FUND BALANCE- R & B | 35,422.47 | |

| | | |
|--------------------|--|-----------|
| TOTAL FUND BALANCE | | 41,742.22 |
|--------------------|--|-----------|

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES & FUND BAL. | | 51,383.81 |
|-------------------------------|--|-----------|

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|------------|-----------|-------|---------------|
| REVENUE-ROAD AND BRIDGE | | | | | | | | |
| CURRENT TAXES-R&B AD VALO | 4-065-0000-0010 | 260,639.00 | 260,639.00 | 854.08 | 264,011.57 | 3,372.57- | 101.3 | .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 | | 270,639.00 | 270,639.00 | 854.08 | 264,011.57 | 6,627.43 | 97.6 | .00 |
| TOTAL REVENUE ROAD & BRID | | 270,639.00 | 270,639.00 | 854.08 | 264,011.57 | 6,627.43 | 97.6 | .00 |

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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 | 114,845.80 | 114,845.80 | 8,834.32 | 114,845.80 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0000-0106 | 9,007.86 | 9,007.86 | 567.27 | 7,375.16 | .00 | 1,632.70 | 81.9 | .00 |
| RETIREMENT | 5-065-0000-0108 | 7,325.00 | 7,325.00 | 563.69 | 8,430.63 | .00 | 1,105.63 | 115.1 | .00 |
| HEALTH INSURANCE (4) | 5-065-0000-0109 | 38,892.00 | 38,892.00 | 3,212.88 | 38,554.56 | .00 | 337.44 | 99.1 | .00 |
| CELL PHONE ALLOWANCE | 5-065-0000-0220 | 720.00 | 720.00 | 60.00 | 720.00 | .00 | .00 | 100.0 | .00 |
| STATE WEIGHT FEE | 5-065-0000-0229 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COMMISSIONER CONFERENCE | 5-065-0000-0230 | 2,980.00 | 2,980.00 | 760.00 | 1,973.00 | .00 | 1,007.00 | 66.2 | .00 |
| LONGEVITY | 5-065-0000-0250 | 2,184.00 | 2,184.00 | 168.00 | 2,184.00 | .00 | .00 | 100.0 | .00 |
| MISCELLANEOUS | 5-065-0000-0555 | 2,020.03 | 2,020.03 | .00 | .00 | .00 | 2,020.03 | .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 | | 177,984.69 | 177,984.69 | 14,166.16 | 174,083.15 | .00 | 3,901.54 | 97.8 | .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 | 4,804.36 | 62,456.63 | .00 | .00 | 100.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0002-0106 | 5,053.50 | 5,053.50 | 374.49 | 4,887.83 | .00 | 165.67 | 96.7 | .00 |
| RETIREMENT | 5-065-0002-0108 | 4,109.00 | 4,109.00 | 308.40 | 4,637.69 | .00 | 528.69 | 112.9 | .00 |
| HEALTH INSURANCE (1) | 5-065-0002-0109 | 9,723.00 | 9,723.00 | 803.22 | 9,638.64 | .00 | 84.36 | 99.1 | .00 |
| GAS AND OIL | 5-065-0002-0158 | 6,000.00 | 6,000.00 | .00 | 2,800.99 | .00 | 3,199.01 | 46.7 | .00 |
| PARTS AND REPAIRS | 5-065-0002-0180 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-065-0002-0220 | 1,200.00 | 1,200.00 | 100.00 | 1,200.00 | .00 | .00 | 100.0 | .00 |
| VACATION PAY | 5-065-0002-0245 | 2,402.18 | 2,402.18 | .00 | 270.18 | .00 | 2,132.00 | 11.3 | .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 | .00 | 408.04 | .00 | 591.96 | 40.8 | .00 |
| MISCELLANEOUS | 5-065-0002-0555 | 200.00 | 200.00 | .00 | 804.26 | .00 | 604.26 | 402.1 | .00 |
| TRANSFER FROM OTHER FUNDS | 5-065-0002-0997 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ROAD & BRIDGE SUPER | | 92,654.31 | 92,654.31 | 6,390.47 | 87,104.26 | .00 | 5,550.05 | 94.0 | .00 |
| TOTAL - ROAD & BRIDGE GEN | | 270,639.00 | 270,639.00 | 20,556.63 | 261,187.41 | .00 | 9,451.59 | 96.5 | .00 |

ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-CO.CLK VS REC.MGT | 2,152.94 |
| | ----- |
| TOTAL CURRENT ASSETS | 2,152.94 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 1,005.00 |
| LESS: REVENUES RECEIVED | 1,849.00- |
| | ----- |
| TOTAL OTHER ASSETS | 844.00- |
| | ----- |
| TOTAL ASSETS | 1,308.94 |
| | ===== |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 2,160.97 |
| LESS: EXPENDITURES | 2,160.97- |
| | ----- |
| TOTAL OTHER LIABILITIES | .00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 2,464.91 |
| BUDGETED FUND BALANCE | 1,155.97- |
| | ----- |
| TOTAL FUND BALANCE | 1,308.94 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 1,308.94 |
| | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| REVENUES-CO CLK VS REC MGT | | | | | | | | |
| DEP. INTEREST CO. CLK VS RE | 4-078-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| VITAL STATISTICS REV | 4-078-0000-0103 | 1,000.00 | 1,000.00 | 111.00 | 1,849.00 | 849.00- | 184.9 | .00 |
| TOTAL REV-CO CLK VS REC M | | 1,005.00 | 1,005.00 | 111.00 | 1,849.00 | 844.00- | 184.0 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|----------|-------------|---------|-------|---------------|
| EXPENSES-CO CLK VS REC MGT | | | | | | | | | |
| MISCELLANEOUS | 5-078-0000-0555 | 1,005.00 | 2,160.97 | .00 | 2,160.97 | .00 | .00 | 100.0 | 1155.97 |
| TOTAL EXP-CO CLK VS REC M | | 1,005.00 | 2,160.97 | .00 | 2,160.97 | .00 | .00 | 100.0 | 1155.97 |

ASSETS

CURRENT ASSETS

CASH-CO. CLK ARCHIVE

214,909.40

TOTAL CURRENT ASSETS

214,909.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

25,470.00-

TOTAL OTHER ASSETS

18,870.00-

TOTAL ASSETS

196,039.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

TOTAL OTHER LIABILITIES

30,000.00

FUND BALANCE

CURRENT FUND BALANCE

189,439.40

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

166,039.40

TOTAL LIABILITIES & FUND BAL.

196,039.40

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|----------|-----------|-----------|-------|---------------|
| REVENUES-CO CLK ARCHIVE | | | | | | | | |
| CO.CLK ARCHIVE REVENUE | 4-079-0000-0103 | 6,600.00 | 6,600.00 | 2,210.00 | 25,470.00 | 18,870.00 | 385.9 | .00 |
| TOTAL REV-CO CLK ARCHIVE | | 6,600.00 | 6,600.00 | 2,210.00 | 25,470.00 | 18,870.00 | 385.9 | .00 |

Run Date: 11/01/16
Run Time: 16:04:51

g1prcons 1.00.i

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|----|---------------|
| EXPENSES-CO CLK ARCHIVE | | | | | | | | | |
| MISCELLANEOUS | 5-079-0000-0555 | 6,600.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | 23400.00 |
| TOTAL EXP-CO CLK ARCHIVE | | 6,600.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | 23400.00 |

Run Date: 11/01/16
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
SEPTEMBER 30, 2016

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 25,122.65
CASH-UNAPPORTIONED FUND 37.97
CASH INVESTED-PERM. SCHOOL 1,506,315.38
CASH INV-CO UNAPPORTIONED 558.06

TOTAL CURRENT ASSETS 1,532,034.06

MINERAL INTERESTS 1,671,379.00

OTHER ASSETS

ESTIMATED REVENUES 326,225.82
LESS: REVENUE RECEIVED 332,146.59-

TOTAL OTHER ASSETS 1,665,458.23

TOTAL ASSETS 3,197,492.29

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 494.96

TOTAL CURRENT LIABILITIES 494.96

OTHER LIABILITIES

APPROPRIATIONS 246,848.90
LESS: EXPENDITURES 246,848.90-

TOTAL LIABILITIES .00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,117,620.41
BUDGETED FUND BALANCE 79,376.92

TOTAL FUND BALANCE 3,196,997.33

TOTAL LIABILITIES & FUND BAL. 3,197,492.29

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|----------|-------|---------------|
| PERMANENT SCHOOL-REVENUE | | | | | | | | |
| DEPOSITORY INTEREST-PER. | 4-090-1000-0102 | .00 | 6.29 | .00 | 6.29 | .00 | 100.0 | 6.29 |
| MISC. REVENUE-PERM. SCHOO | 4-090-1000-0111 | .00 | 35,400.00 | .00 | 35,400.00 | .00 | 100.0 | 35400.00 |
| OIL PRODUCTION-PERM. SCHO | 4-090-1000-0112 | 5.00 | 283,372.25 | 25,122.65 | 288,696.99 | 5,324.74 | 101.9 | 283367.25 |
| TOTAL PERMANENT SCHOOL RE | | 5.00 | 318,778.54 | 25,122.65 | 324,103.28 | 5,324.74 | 101.7 | 318773.54 |
| COUNTY UNAPPORTIONED REVENUE | | | | | | | | |
| DEPOSITORY INTEREST-CO.UN | 4-090-2000-0102 | 5.00 | 7,447.28 | 596.03 | 8,043.31 | 596.03 | 108.0 | 7442.28 |
| TOTAL REVENUE-CO.UNAPPORT | | 5.00 | 7,447.28 | 596.03 | 8,043.31 | 596.03 | 108.0 | 7442.28 |
| TOTAL REVENUE-PERM.SCH.&U | | 10.00 | 326,225.82 | 25,718.68 | 332,146.59 | 5,920.77 | 101.8 | 326215.82 |

Run Date: 11/01/16
 Run Time: 16:04:51

g1prcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2016

| 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 | 38,900.37 | .00 | 38,900.37 | .00 | .00 | 100.0 | 38895.37 |
| TOTAL PERMANENT SCHOOL | | 5.00 | 38,900.37 | .00 | 38,900.37 | .00 | .00 | 100.0 | 38895.37 |
| UNAPPORTIONED | | | | | | | | | |
| SCHOOL APPROPRIATION | 5-090-1001-0411 | 5.00 | 207,948.53 | .00 | 207,948.53 | .00 | .00 | 100.0 | 207943.53 |
| TOTAL UNAPPORTIONED | | 5.00 | 207,948.53 | .00 | 207,948.53 | .00 | .00 | 100.0 | 207943.53 |
| TOTAL PERMANENT SCHOOL | | 10.00 | 246,848.90 | .00 | 246,848.90 | .00 | .00 | 100.0 | 246838.90 |

Run Date: 11/01/16
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DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
SEPTEMBER 30, 2016

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

99,884.12

TOTAL CURRENT ASSETS

99,884.12

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

26,472.50-

TOTAL OTHER ASSETS

9,112.50-

TOTAL ASSETS-REC.MGT.

90,771.62

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

618.50

TOTAL CURRENT LIABILITIES

618.50

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

12,026.53-

TOTAL OTHER LIABILITIES

17,973.47

FUND BALANCE

CURRENT RECORDS MGT.BAL.

84,819.65

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

72,179.65

TOTAL LIABILITIES & FUND BAL.

90,771.62

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|----------|-----------|----------|-------|---------------|
| CO. CLERK REC. MGT. & PRES. FUND | | | | | | | | |
| HB3637 CRP FEE | 4-091-0000-0115 | 440.00 | 440.00 | 40.00 | 400.00 | 40.00 | 90.9 | .00 |
| COUNTY CLERK RM&PF FEES | 4-091-0000-0150 | 16,920.00 | 16,920.00 | 2,250.00 | 26,072.50 | 9,152.50 | 154.1 | .00 |
| TOTAL REVENUE-RECORDS MGT | | 17,360.00 | 17,360.00 | 2,290.00 | 26,472.50 | 9,112.50 | 152.5 | .00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 17,360.00 | 2,290.00 | 26,472.50 | 9,112.50 | 152.5 | .00 |

Run Date: 11/01/16
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Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 3,824.85 | 12,026.53 | .00 | 17,973.47 | 40.1 | 12640.00 |
| TOTAL RECORDS MGT. EXPENS | | 17,360.00 | 30,000.00 | 3,824.85 | 12,026.53 | .00 | 17,973.47 | 40.1 | 12640.00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 30,000.00 | 3,824.85 | 12,026.53 | .00 | 17,973.47 | 40.1 | 12640.00 |

Run Date: 11/01/16
Run Time: 16:04:51
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
SEPTEMBER 30, 2016

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY 189,245.31
CASH-DA CD INVESTED 21,376.69

TOTAL CURRENT ASSETS 210,622.00

OTHER ASSETS

ESTIMATED REVENUE 602,162.09
LESS: REVENUE RECEIVED 598,848.60-

TOTAL OTHER ASSETS 3,313.49

TOTAL ASSETS - DIST. ATTORNEY 213,935.49

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 2,054.94

TOTAL CURRENT LIABILITIES 2,054.94

OTHER LIABILITIES

APPROPRIATIONS 647,561.83
LESS: EXPENDITURES 598,588.49-

TOTAL LIABILITIES 48,973.34

FUND BALANCE

CURRENT DIST. ATTY. BALANCE 208,306.95
BUDGETED FUND BALANCE 45,399.74-

TOTAL FUND BALANCE 162,907.21

TOTAL LIABILITIES & FUND BAL. 213,935.49

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DISTRICT ATTORNEY REVENUE | | | | | | | | |
| GAINES COUNTY APPROPRIATI | 4-092-0000-0036 | 203,467.88 | 203,467.88 | 16,955.66 | 203,468.08 | .20- | 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 | 7,200.00 | 7,200.00 | .00 | 6,060.00 | 1,140.00 | 84.2 | .00 |
| ELECTED STATE FELONY PROS | 4-092-0000-0082 | 4,144.87 | 4,144.87 | 357.75 | 4,293.00 | 148.13- | 103.6 | .00 |
| STATE COMPTRROLLER | 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 | 42,224.58 | 42,224.58 | .00 | 22,356.94 | 19,867.64 | 53.0 | .00 |
| PEACE OFFICER ALLO.-STATE | 4-092-0000-0095 | 730.00 | 730.00 | .00 | 725.93 | 4.07 | 99.4 | .00 |
| DEPOSITORY INTEREST | 4-092-0000-0102 | 100.00 | 100.00 | 83.55 | 823.16 | 723.16- | 823.2 | .00 |
| STATE WELFARE FRAUD CASE | 4-092-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| BOND FORFEITURE REVENUE | 4-092-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| CASH INVESTED-DA | 4-092-0000-0110 | 5.00 | 5.00 | 2.70 | 10.72 | 5.72- | 214.4 | .00 |
| MISCELLANEOUS | 4-092-0000-0111 | 5.00 | 5.00 | 55.00 | 11,742.14 | 11,737.14- | 842.8 | .00 |
| VOCA GAINES CO. MATCH | 4-092-0000-0122 | 4,542.73 | 4,542.73 | 378.56 | 4,542.72 | .01 | 100.0 | .00 |
| VOCA DAWSON CO. MATCH | 4-092-0000-0123 | 3,585.51 | 3,585.51 | 298.79 | 3,585.48 | .03 | 100.0 | .00 |
| VOCA FORFEITURE FUND MATC | 4-092-0000-0124 | 3,207.90 | 5.00 | .00 | .00 | 5.00 | .0 | -3202.90 |
| DA DISCOVERY FEES | 4-092-0000-0559 | 5.00 | 5.00 | 182.00 | 1,541.47 | 1,536.47- | 829.4 | .00 |
| WITNESS FEE CLAIM REIMBUR | 4-092-0000-0561 | 5.00 | 5.00 | .00 | 3,566.81 | 3,561.81- | 336.2 | .00 |
| TOTAL DISTRICT ATTORNEY | | 605,364.99 | 602,162.09 | 53,200.02 | 598,848.60 | 3,313.49 | 99.5 | -3202.90 |
| BYRNE NARCOTICS GRANT | | | | | | | | |
| TOTAL NARCOTICS GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 605,364.99 | 602,162.09 | 53,200.02 | 598,848.60 | 3,313.49 | 99.5 | -3202.90 |

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Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|--------------|----------------|
| DISTRICT ATTORNEY'S OFFICE | | | | | | | | | |
| SALARY - OFFICIAL | 5-092-0000-0101 | 18,000.00 | 18,000.00 | 1,384.62 | 18,000.00 | .00 | .00 | 100.0 | .00 |
| SALARIES - ASSISTANTS | 5-092-0000-0103 | 337,941.90 | 337,941.90 | 19,898.90 | 301,285.48 | .00 | 36,656.42 | 89.2 | .00 |
| DA SALARY SUPPLEMENT RIDE | 5-092-0000-0104 | 3,640.00 | 3,640.00 | 280.00 | 3,640.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY | 5-092-0000-0106 | 30,613.22 | 30,613.22 | 1,782.12 | 27,800.37 | .00 | 2,812.85 | 90.8 | .00 |
| RETIREMENT | 5-092-0000-0108 | 28,781.57 | 28,781.57 | 1,467.54 | 26,805.21 | .00 | 1,976.36 | 93.1 | .00 |
| HEALTH INSURANCE (5) | 5-092-0000-0109 | 48,555.93 | 48,555.93 | 4,819.32 | 53,826.94 | .00 | 5,271.01 | 110.9 | .00 |
| OFFICE EXPENSE | 5-092-0000-0130 | 10,000.00 | 10,000.00 | 1,207.89 | 8,532.00 | .00 | 1,468.00 | 85.3 | .00 |
| EQUIPMENT | 5-092-0000-0132 | 21,000.00 | 21,000.00 | 1,368.00 | 16,416.00 | .00 | 4,584.00 | 78.2 | .00 |
| POSTAGE | 5-092-0000-0192 | 2,553.00 | 2,553.00 | 53.47 | 567.47 | .00 | 1,985.53 | 22.2 | .00 |
| COPY MACHINE | 5-092-0000-0193 | 3,000.00 | 3,000.00 | 190.00 | 775.00 | .00 | 2,225.00 | 25.8 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-092-0000-0194 | 1,500.00 | 1,500.00 | .00 | 251.00 | .00 | 1,249.00 | 16.7 | .00 |
| INSURANCE/BONDS | 5-092-0000-0196 | 7,200.00 | 7,200.00 | 500.00 | 8,683.00 | .00 | 1,483.00 | 120.6 | .00 |
| MEMBERSHIP DUES | 5-092-0000-0201 | 1,500.00 | 1,500.00 | .00 | 915.00 | .00 | 585.00 | 61.0 | .00 |
| TELEPHONE | 5-092-0000-0220 | 12,960.00 | 12,960.00 | 1,277.43 | 14,697.87 | .00 | 1,737.87 | 113.4 | .00 |
| TRAVEL | 5-092-0000-0228 | 24,200.00 | 24,200.00 | 1,015.41 | 15,510.74 | .00 | 8,689.26 | 64.1 | .00 |
| SCHOOL-SEMINARS-DUES | 5-092-0000-0230 | 8,000.00 | 8,000.00 | 4,095.23 | 7,672.99 | .00 | 327.01 | 95.9 | .00 |
| VACATION PAY | 5-092-0000-0245 | 3,751.00 | 3,751.00 | .00 | 11,279.57 | .00 | 7,528.57 | 300.7 | .00 |
| EXTRA HELP | 5-092-0000-0246 | 2,500.00 | 2,500.00 | .00 | 1,978.94 | .00 | 521.06 | 79.2 | .00 |
| LONGEVITY | 5-092-0000-0250 | 14,480.00 | 14,480.00 | 560.00 | 12,410.00 | .00 | 2,070.00 | 85.7 | .00 |
| TRANSFER TO OTHER FUNDS | 5-092-0000-0502 | .00 | 4,000.56 | 4,000.56 | 4,000.56 | .00 | .00 | 100.0 | 4000.56 |
| MISCELLANEOUS | 5-092-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 580,181.62 | 584,182.18 | 43,900.49 | 535,048.14 | .00 | 49,134.04 | 91.6 | 4000.56 |
| DAWSON CO DA EXPENSES | | | | | | | | | |
| DA LAW BOOKS | 5-092-1000-0211 | 2,500.00 | 2,500.00 | 216.00 | 3,237.55 | .00 | 737.55 | 129.5 | .00 |
| DRUG TESTING | 5-092-1000-0251 | 1,000.00 | 1,000.00 | .00 | 1,327.00 | .00 | 327.00 | 132.7 | .00 |
| COURT REPORTER EXPENSE | 5-092-1000-0297 | 3,500.00 | 3,500.00 | .00 | 2,258.00 | .00 | 1,242.00 | 64.5 | .00 |
| WITNESS FEE CLAIM | 5-092-1000-0499 | 5.00 | 5.00 | .00 | 1,878.42 | .00 | 1,873.42 | 568.4 | .00 |
| TRIAL EXPENSES | 5-092-1000-0500 | 2,763.93 | 2,763.93 | .00 | 2,402.20 | .00 | 361.73 | 86.9 | .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 | 9,773.93 | 216.00 | 11,103.17 | .00 | 1,329.24 | 113.6 | .00 |
| VOCA EXPENDITURES | | | | | | | | | |
| VOCA SALARY | 5-092-2000-0103 | 35,000.00 | 35,000.00 | .00 | 37,169.70 | .00 | 2,169.70 | 106.2 | .00 |
| 1/2 SOCIAL SECURITY | 5-092-2000-0106 | 2,920.77 | 2,920.77 | .00 | 3,007.44 | .00 | 86.67 | 103.0 | .00 |
| RETIREMENT | 5-092-2000-0108 | 2,763.28 | 2,763.28 | .00 | 2,853.40 | .00 | 90.12 | 103.3 | .00 |
| HEALTH INSURANCE (1) | 5-092-2000-0109 | 9,696.67 | 9,696.67 | .00 | 1,656.84 | .00 | 8,039.83 | 17.1 | .00 |
| TELEPHONE | 5-092-2000-0220 | 780.00 | 780.00 | .00 | 715.00 | .00 | 65.00 | 91.7 | .00 |
| TRAVEL | 5-092-2000-0228 | 2,400.00 | 2,400.00 | .00 | 2,215.38 | .00 | 184.62 | 92.3 | .00 |
| TOTAL VOCA EXPENDITURES | | 53,560.72 | 53,560.72 | .00 | 47,617.76 | .00 | 5,942.96 | 88.9 | .00 |
| GAINES CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-3000-0297 | 5.00 | 5.00 | .00 | 3,605.00 | .00 | 3,600.00 | 100.0 | .00 |
| WITNESS FEE CLAIM | 5-092-3000-0499 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRIAL EXPENSES | 5-092-3000-0500 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL GAINES CO. DA EXPEN | | 15.00 | 15.00 | .00 | 3,605.00 | .00 | 3,590.00 | 33.3 | .00 |
| GARZA CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-4000-0297 | 5.00 | 5.00 | .00 | 84.00 | .00 | 79.00 | 680.0 | .00 |
| WITNESS FEE CLAIM | 5-092-4000-0499 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRIAL EXPENSES | 5-092-4000-0500 | 5.00 | 5.00 | .00 | 1,130.42 | .00 | 1,125.42 | 608.4 | .00 |
| TOTAL GARZA CO. DA EXPENS | | 15.00 | 15.00 | .00 | 1,214.42 | .00 | 1,199.42 | 96.1 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|-----------|------|---------------|
| LYNN CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-5000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| WITNESS FEE CLAIM | 5-092-5000-0499 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRIAL EXPENSES | 5-092-5000-0500 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL LYNN CO. DA EXPENSE | | 15.00 | 15.00 | .00 | .00 | .00 | 15.00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 643,561.27 | 647,561.83 | 44,116.49 | 598,588.49 | .00 | 48,973.34 | 92.4 | 4000.56 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

Page: 105

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|-----------|------------|-------|---------------|
| ADULT PROBATION REVENUE | | | | | | | | |
| STATE COMPTROLLER | 4-093-0000-0092 | 126,183.00 | 123,095.00 | 37,024.00 | 37,024.00 | 86,071.00 | 30.1 | -3088.00 |
| PROBATION FEES-ALL COUNTI | 4-093-0000-0093 | 430,000.00 | 430,000.00 | 33,762.25 | 33,762.25 | 396,237.75 | 7.9 | .00 |
| DWI PARTICIPANT PAYMENTS | 4-093-0000-0096 | 5,000.00 | .00 | .00 | .00 | .00 | .0 | -5000.00 |
| DEPOSITORY INTEREST | 4-093-0000-0102 | 500.00 | 500.00 | 164.63 | 164.63 | 335.37 | 32.9 | .00 |
| MISCELLANEOUS (PSI,MISC,S | 4-093-0000-0555 | 1,000.00 | 1,000.00 | 157.16 | 157.16 | 842.84 | 15.7 | .00 |
| SURPLUS FROM PREVIOUS FY | 4-093-0000-0556 | 250,000.00 | 312,247.00 | .00 | .00 | 312,247.00 | .0 | 62247.00 |
| TOTAL REVENUE-SUPERVISION | | 812,683.00 | 866,842.00 | 71,108.04 | 71,108.04 | 795,733.96 | 8.2 | 54159.00 |
| COMMUNITY CORRECTIONS FUNDING | | | | | | | | |
| STATE-COMM.CORRECTIONS FU | 4-093-1000-0092 | 103,704.00 | 104,003.00 | 19,751.00 | 19,751.00 | 84,252.00 | 19.0 | 299.00 |
| PMTS. BY PROGRAM PARTICIP | 4-093-1000-0096 | 5,000.00 | 5,000.00 | 175.00 | 175.00 | 4,825.00 | 3.5 | .00 |
| SURPLUS FROM PREVIOUS FY | 4-093-1000-0556 | .00 | 5,522.00 | .00 | .00 | 5,522.00 | .0 | 5522.00 |
| TOTAL-REVENUE-CCF | | 108,704.00 | 114,525.00 | 19,926.00 | 19,926.00 | 94,599.00 | 17.4 | 5821.00 |
| BOND SUPERVISION FEE | | | | | | | | |
| BOND SUPERVISION REVENUE | 4-093-1005-1075 | 5.00 | 5.00 | 365.00 | 365.00 | 360.00 | 300.0 | .00 |
| TOTAL BOND SUPERVISION FE | | 5.00 | 5.00 | 365.00 | 365.00 | 360.00 | 300.0 | .00 |
| DRIVING WHILE INTOXICATED | | | | | | | | |
| TOTAL REVENUE-DWI | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STATE DIVERSION | | | | | | | | |
| TOTAL ADULT PROBATION | | 921,392.00 | 981,372.00 | 91,399.04 | 91,399.04 | 889,972.96 | 9.3 | 59980.00 |

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|------------|-----------------|
| A. APO - SUPERVISION FUNDING | | | | | | | | | |
| SALARIES | 5-093-0000-0102 | 424,328.00 | 443,545.00 | 30,371.16 | 30,371.16 | .00 | 413,173.84 | 6.9 | 19217.00 |
| 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 | 388.68 | 388.68 | .00 | 9,611.32 | 3.9 | .00 |
| SOCIAL SECURITY | 5-093-0000-0106 | 33,226.00 | 34,696.00 | 2,181.35 | 2,181.35 | .00 | 32,514.65 | 6.3 | 1470.00 |
| RETIREMENT | 5-093-0000-0108 | 60,806.00 | 63,496.00 | 1,919.47 | 1,919.47 | .00 | 61,576.53 | 3.0 | 2690.00 |
| 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 | 168,042.00 | 3,769.78 | 3,769.78 | 223.47 | 164,048.75 | 2.4 | 30781.00 |
| 2. PROFESSIONAL FEES | 5-093-0000-0154 | 53,112.00 | 53,112.00 | 1,869.68 | 1,869.68 | 1,592.00 | 49,650.32 | 6.5 | .00 |
| 3. CONTRACT SERVICES/OFF | 5-093-0000-0170 | 3,750.00 | 3,750.00 | 97.00 | 97.00 | .00 | 3,653.00 | 2.6 | .00 |
| 4. TRAVEL/FURN.TRANS | 5-093-0000-0228 | 18,000.00 | 18,000.00 | 115.46 | 115.46 | 1,999.12 | 15,885.42 | 11.8 | .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 | 866,841.00 | 40,752.58 | 40,752.58 | 3,814.59 | 822,273.83 | 5.1 | 54158.00 |
| B. COMMUNITY CORRECTIONS | | | | | | | | | |
| CSR OVERTIME | 5-093-1000-0105 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CSR SOCIAL SECURITY | 5-093-1000-0106 | 3,742.00 | 3,933.00 | 259.49 | 259.49 | .00 | 3,673.51 | 6.6 | 191.00 |
| CSR RETIREMENT | 5-093-1000-0108 | 6,848.00 | 7,197.00 | 228.53 | 228.53 | .00 | 6,968.47 | 3.2 | 349.00 |
| 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 | 778.86 | 778.86 | .00 | 7,861.14 | 9.0 | .00 |
| 7. COUNSELING TRAVEL | 5-093-1000-0137 | 1,980.00 | 2,066.00 | 58.86 | 58.86 | .00 | 2,007.14 | 2.9 | 86.00 |
| CSR SALARIES | 5-093-1000-0150 | 48,914.00 | 51,405.00 | 3,659.22 | 3,659.22 | .00 | 47,745.78 | 7.1 | 2491.00 |
| 1. CSR FURNISHED TRANS | 5-093-1000-0152 | 9,200.00 | 10,012.00 | 451.89 | 451.89 | 280.08 | 9,280.03 | 7.3 | 812.00 |
| 2. CSR SUPPLIES | 5-093-1000-0153 | 1,000.00 | 1,000.00 | 79.36 | 79.36 | .00 | 920.64 | 7.9 | .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 | 95.13 | 95.13 | .00 | 1,079.87 | 8.1 | .00 |
| 8. COUNSELING PROFESS FE | 5-093-1000-0158 | 80.00 | 77.00 | 19.25 | 19.25 | .00 | 57.75 | 25.0 | -3.00 |
| 9. SEX OFFENDER SALARIES | 5-093-1000-0180 | 24,850.00 | 26,761.00 | .00 | .00 | .00 | 26,761.00 | .0 | 1911.00 |
| 10. SEX OFFEND PROFESS FE | 5-093-1000-0183 | 150.00 | 135.00 | 33.75 | 33.75 | .00 | 101.25 | 25.0 | -15.00 |
| TOTAL-COMMUNITY CORRECTIO | | 108,704.00 | 114,526.00 | 5,681.71 | 5,681.71 | 280.08 | 108,564.21 | 5.2 | 5822.00 |
| TOTAL ADULT PROBATION | | 921,387.00 | 981,367.00 | 46,434.29 | 46,434.29 | 4,094.67 | 930,838.04 | 5.2 | 59980.00 |

Run Date: 11/01/16
Run Time: 16:04:51
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DAWSON COUNTY
BALANCE SHEET-TJJJD FUND--094
SEPTEMBER 30, 2016

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ASSETS - TJJJD

| | | |
|------------------------|-----------------------------|--|
| CURRENT ASSETS | | |
| CASH-TJJJD | 117,994.96 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 117,994.96 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 246,812.10 | |
| LESS: REVENUE RECEIVED | 55.74- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 246,756.36 |
| | | <u> </u> |
| TOTAL ASSETS - TJJJD | | <u> </u> <u> </u> 364,751.32 |

LIABILITIES & FUND BALANCE

| | | |
|-------------------------------|-----------------------------|--|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 27,744.71 |
| PRIOR YEAR PAYABLES | | 397.11 |
| 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 | | 24,348.27 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 237,592.24 | |
| LESS: EXPENDITURES | 11,790.48- | |
| LESS: ENCUMBRANCES | 27,744.71- | |
| | <u> </u> | |
| TOTAL LIABILITIES | | 198,057.05 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT TJJJD FUND BALANCE | 133,126.14 | |
| BUDGETED FUND BALANCE | 9,219.86 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 142,346.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | <u> </u> <u> </u> 364,751.32 |

Run Date: 11/01/16
Run Time: 16:04:51

Statement of Revenues -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|------------|-------|---------------|
| TJJD REVENUE | | | | | | | | |
| COMMUNITY 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 | 199,029.00 | 199,029.00 | .00 | .00 | 224,613.95 | -12.8 | .00 |
| DEPOSITORY INTEREST | 4-094-0000-0102 | 5.00 | 5.00 | 55.74 | 55.74 | 50.74 | 114.8 | .00 |
| "R" REGIONALIZATION | 4-094-0000-0312 | .00 | 6,945.00 | .00 | .00 | 6,945.00 | .0 | 6945.00 |
| TOTAL TJJD | | 239,867.10 | 246,812.10 | 55.74 | 55.74 | 272,341.31 | -10.3 | 6945.00 |
| COMMUNITY CORR. ASSISTANCE | | | | | | | | |
| MISC. REVENUE | | | | | | | | |
| TOTAL MISC REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TJJD REVENUE | | 239,867.10 | 246,812.10 | 55.74 | 55.74 | 272,341.31 | -10.3 | 6945.00 |

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|----------|----------|-------------|------------|------|---------------|
| TJJD | | | | | | | | | |
| STAFF SERVICES | | | | | | | | | |
| SOCIAL SECURITY | 5-094-0000-0106 | 5,085.95 | 5,085.95 | 378.68 | 378.68 | .00 | 4,707.27 | 7.5 | .00 |
| RETIREMENT | 5-094-0000-0108 | 3,914.30 | 3,914.30 | 318.10 | 318.10 | .00 | 3,596.20 | 8.1 | .00 |
| HEALTH INSURANCE | 5-094-0000-0109 | 9,017.40 | 9,017.40 | 803.22 | 803.22 | .00 | 8,214.18 | 8.9 | .00 |
| "A" STATE AID | 5-094-0000-0110 | 11,108.55 | 11,108.55 | 854.55 | 854.55 | .00 | 10,254.00 | 7.7 | .00 |
| "Z" EMPLOYEE #A | 5-094-0000-0112 | 3,314.77 | 3,314.77 | 255.01 | 255.01 | .00 | 3,059.76 | 7.7 | .00 |
| "Y" COMMUNITY CORRECTIONS | 5-094-0000-0117 | 52,059.93 | 52,059.93 | 4,004.49 | 4,004.49 | .00 | 48,055.44 | 7.7 | .00 |
| STATE AID OPERATING EXP. | 5-094-0000-0130 | 23,900.00 | 23,900.00 | 637.16 | 637.16 | 2,159.76 | 21,103.08 | 11.7 | .00 |
| MISCELLANEOUS | 5-094-0000-0555 | 2,487.43 | 2,487.43 | .00 | .00 | .00 | 2,487.43 | .0 | .00 |
| TOTAL STAFF SERVICES | | 110,888.33 | 110,888.33 | 7,251.21 | 7,251.21 | 2,159.76 | 101,477.36 | 8.5 | .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 | 17,000.00 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | .0 | .00 |
| "H" DIVERSION | 5-094-2000-0320 | 23,000.00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | .0 | .00 |
| "N" MENTAL HEALTH SERVICE | 5-094-2000-0321 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .0 | .00 |
| TOTAL RESIDENTIAL SERVICE | | 48,000.00 | 48,000.00 | .00 | .00 | .00 | 48,000.00 | .0 | .00 |
| ASSISTANT CHIEF | | | | | | | | | |
| "F" PROG.SANCTIONS JPO | 5-094-3100-0102 | 24,503.28 | 24,503.28 | 1,884.96 | 1,884.96 | .00 | 22,618.32 | 7.7 | .00 |
| SOCIAL SECURITY | 5-094-3100-0106 | 2,570.40 | 2,570.40 | 192.30 | 192.30 | .00 | 2,378.10 | 7.5 | .00 |
| RETIREMENT | 5-094-3100-0108 | 1,978.25 | 1,978.25 | 160.77 | 160.77 | .00 | 1,817.48 | 8.1 | .00 |
| HEALTH INSURANCE | 5-094-3100-0109 | 9,017.14 | 9,017.14 | 803.22 | 803.22 | .00 | 8,213.92 | 8.9 | .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 | 699.80 | 699.80 | .00 | 8,397.12 | 7.7 | .00 |
| TOTAL ASSISTANT CHIEF | | 47,170.99 | 47,170.99 | 3,741.05 | 3,741.05 | .00 | 43,429.94 | 7.9 | .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 | 697.14 | 697.14 | 53.62 | 53.62 | .00 | 643.52 | 7.7 | .00 |
| RETIREMENT | 5-094-5100-0108 | 536.55 | 536.55 | 43.60 | 43.60 | .00 | 492.95 | 8.1 | .00 |
| "A" STATE AID | 5-094-5100-0110 | 9,113.00 | 9,113.00 | 701.00 | 701.00 | .00 | 8,412.00 | 7.7 | .00 |
| TOTAL DATA CO/SEC | | 10,346.69 | 10,346.69 | 798.22 | 798.22 | .00 | 9,548.47 | 7.7 | .00 |
| CS PROGRAM | | | | | | | | | |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-----|---------------|
| "A" STATE AID | 5-094-6100-0105 | 9,346.00 | 9,346.00 | .00 | .00 | .00 | 9,346.00 | .0 | .00 |
| SOCIAL SECURITY | 5-094-6100-0106 | 714.97 | 714.97 | .00 | .00 | .00 | 714.97 | .0 | .00 |
| RETIREMENT | 5-094-6100-0108 | 550.26 | 550.26 | .00 | .00 | .00 | 550.26 | .0 | .00 |
| TOTAL CS PROGRAM | | 10,611.23 | 10,611.23 | .00 | .00 | .00 | 10,611.23 | .0 | .00 |
| LIFE SKILLS PROGRAM | | | | | | | | | |
| "X" REGIONAL GRANT | 5-094-7100-0231 | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| TOTAL LIFE SKILLS PROGRAM | | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| COMM BASED PROG-EXTERNAL | | | | | | | | | |
| TELE-COUNSELING PROGRAM | 5-094-8100-0312 | .00 | 6,945.00 | .00 | .00 | .00 | 6,945.00 | .0 | 6945.00 |
| TOTAL COMM BASED PROG-EXT | | .00 | 6,945.00 | .00 | .00 | .00 | 6,945.00 | .0 | 6945.00 |
| TOTAL TJJD | | 230,647.24 | 237,592.24 | 11,790.48 | 11,790.48 | 2,159.76 | 223,642.00 | 5.9 | 6945.00 |

Run Date: 11/01/16
Run Time: 16:04:51
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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
SEPTEMBER 30, 2016

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ASSETS

| | | |
|-------------------------------|------------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-DA CHAP 59 FORF | | 6,156.79 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 6,156.79 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15.00 | |
| LESS: REVENUES RECEIVED | 3,126.17- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 3,111.17- |
| | | ----- |
| TOTAL ASSETS | | 3,045.62 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 15,010.00 | |
| LESS: EXPENDITURES | 12,186.14- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 2,823.86 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 15,216.76 | |
| BUDGETED FUND BALANCE | 14,995.00- | |
| | ----- | |
| TOTAL FUND BALANCE | | 221.76 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 3,045.62 |
| | | ===== |

Run Date: 11/01/16
 Run Time: 16:04:51

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|----------|-----------|-------|---------------|
| FORFEITURE REVENUE | | | | | | | | |
| DEPOSITORY INTEREST | 4-095-0000-0102 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| FORFEITURE REVENUE | 4-095-0000-0106 | 5.00 | 5.00 | .00 | 3,126.17 | 3,121.17- | 523.4 | .00 |
| MISCELLANEOUS | 4-095-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-DA CHAP 59 FORF | | 15.00 | 15.00 | .00 | 3,126.17 | 3,111.17- | 841.1 | .00 |

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Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-----------|-------------|----------|-------|---------------|
| EXPENSES-DA CHP 59 FORF | | | | | | | | | |
| SUPPLEMENTAL SALARY | 5-095-0000-0103 | 4,000.00 | 10,500.00 | .00 | 10,500.00 | .00 | .00 | 100.0 | 6500.00 |
| VOCA SALARY CONTRIBUTION | 5-095-0000-0104 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| SEE/FORF SUPL SALARY | 5-095-0000-0105 | .00 | 5.00 | .00 | 910.14 | .00 | 905.14 | 202.8 | 5.00 |
| INVESTIGATIVE EQUIP/SPLYS | 5-095-0000-0130 | 500.00 | 1,000.00 | .00 | 226.00 | .00 | 774.00 | 22.6 | 500.00 |
| OFFICER TRAINING | 5-095-0000-0230 | 2,000.00 | 2,500.00 | .00 | 550.00 | .00 | 1,950.00 | 22.0 | 500.00 |
| PROPERTY MAINT/REPAIRS | 5-095-0000-0285 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TOTAL EXP-DA CHP 59 FORF | | 7,500.00 | 15,010.00 | .00 | 12,186.14 | .00 | 2,823.86 | 81.2 | 7510.00 |

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DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2016

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ASSETS

| | |
|-------------------------|------------|
| CURRENT ASSETS | |
| CASH-PAYROLL | 25,822.19 |
| PAYROLL RECEIVABLE | 15,000.02- |
| | ----- |
| TOTAL CURRENT ASSETS | 10,822.17 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 21.16 |
| LESS: REVENUES RECEIVED | 21.16- |
| | ----- |
| TOTAL OTHER ASSETS | .00 |
| | ----- |
| TOTAL ASSETS | 10,822.17 |
| | ===== |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|-----------|
| CURRENT LIABILITIES | |
| AFLAC PREM. | 142.66 |
| VOL.LIFE,DEP.LIFE & AD&D | 420.86- |
| CONSECO INS. | .24 |
| PAYROLL INSURANCE PAYABLE | 11,251.06 |
| COBRA/STATE INS PAYABLE | .77- |
| NFC | 105.50- |
| AMERITAS DENTAL | 16.78- |
| AMERITAS VISION | 27.88- |
| | ----- |
| TOTAL CURRENT LIABILITIES | 10,822.17 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 21.16 |
| LESS: EXPENDITURES | 21.16- |
| | ----- |
| TOTAL OTHER LIABILITIES | .00 |
| | ----- |
| FUND BALANCE | |
| | ----- |
| TOTAL FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 10,822.17 |
| | ===== |

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Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
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For the Month ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -PAYROLL CLEARING FUND | | | | | | | | |
| DEPOSITORY INTEREST-PAYRO | 4-098-0000-0102 | 5.00 | 21.16 | 1.69 | 21.16 | .00 | 100.0 | 16.16 |
| TOTAL REV -PAYROLL CLEARI | | 5.00 | 21.16 | 1.69 | 21.16 | .00 | 100.0 | 16.16 |

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

| 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 | 21.16 | 21.16 | 21.16 | .00 | .00 | 100.0 | 16.16 |
| TOTAL EXP -PAYROLL CLEARI | | 5.00 | 21.16 | 21.16 | 21.16 | .00 | .00 | 100.0 | 16.16 |

ASSETS

| | |
|-------------------------------------|-------|
| ----- | |
| CURRENT ASSETS | |
| CASH-HOMELAND SECURITY(RADIOS)GRANT | 5.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 5.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 10.00 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 5.00 |
| | ----- |
| TOTAL FUND BALANCE | 5.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 10.00 |
| | ===== |

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Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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| Description | Account Number | Beg Budget | Cur Budget | N-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 |
| <hr/> | | | | | | | | |
| TOTAL REV -HOMELAND SECUR | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| <hr/> | | | | | | | | |

Run Date: 11/01/16
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Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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, 2016

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ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COUNTY JUDICIAL SUPPORT | 15,671.27 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 15,671.27 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 4,395.00 | |
| LESS: REVENUES RECEIVED | 607.24- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 3,787.76 |
| | | ----- |
| TOTAL ASSETS | | 19,459.03 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 2,827.79 |
| PRIOR YEAR PAYABLES | | 2,827.79 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 5,655.58 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 4,395.00 | |
| LESS: ENCUMBRANCES | 2,827.79- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 1,567.21 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 12,236.24 | |
| | ----- | |
| TOTAL FUND BALANCE | | 12,236.24 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 19,459.03 |
| | | ===== |

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Statement of Revenues -- (Fund: 105)
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-CO.JUDICIAL SUPPORT FEE | | | | | | | | |
| \$.60-CO.CRIM.JSF | 4-105-0000-0092 | 1,750.00 | 1,750.00 | 59.23 | 607.24 | 1,142.76 | 34.7 | .00 |
| \$3.40-ST.CRIM.JSF | 4-105-0000-0093 | 1,300.00 | 1,300.00 | 909.27- | .00 | 2,741.79 | 110.9 | .00 |
| \$37-ST.CIVIL JSF | 4-105-0000-0094 | 1,340.00 | 1,340.00 | 756.00- | .00 | 2,726.00 | 103.4 | .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 | 1,606.04- | 607.24 | 6,615.55 | -50.5 | .00 |

Run Date: 11/01/16
 Run Time: 16:04:51

glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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

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DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
SEPTEMBER 30, 2016

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ASSETS

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

LIABILITIES AND FUND BALANCE

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

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glprcons 1.00.i

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -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
 For the Month ending: SEPTEMBER 30, 2016

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, 2016

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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

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Statement of Revenues -- (Fund: 110)
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 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: 11/01/16
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Statement of Expenses -- (Fund: 110)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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, 2016

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-CLEAN UP CEMETERY | 1,260.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 1,260.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | 412.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 407.00- |
| | | ----- |
| TOTAL ASSETS | | 853.00 |
| | | ===== |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 300.00 | |
| LESS: EXPENDITURES | 300.00- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | .00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,148.00 | |
| BUDGETED FUND BALANCE | 295.00- | |
| | ----- | |
| TOTAL FUND BALANCE | | 853.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 853.00 |
| | | ===== |

Run Date: 11/01/16
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Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES-CLEAN UP CEMETERY | | | | | | | | |
| JURY DONATIONS | 4-114-0000-0103 | 5.00 | 5.00 | .00 | 412.00 | 407.00- | 240.0 | .00 |
| TOTAL REV -CLEAN UP CEMET | | 5.00 | 5.00 | .00 | 412.00 | 407.00- | 240.0 | .00 |

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Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|-------------|---------|-------|---------------|
| EXPENSES - CLEAN UP CEMETERY | | | | | | | | | |
| CEMETERY CLEAN-UP EXPENSE | 5-114-0000-0705 | 5.00 | 300.00 | .00 | 300.00 | .00 | .00 | 100.0 | 295.00 |
| TOTAL EXP - CLEAN UP CEMET | | 5.00 | 300.00 | .00 | 300.00 | .00 | .00 | 100.0 | 295.00 |

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
SEPTEMBER 30, 2016

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ASSETS

| | |
|-------------------------------|--------|
| ----- | |
| CURRENT ASSETS | |
| CASH-CLEAN UP LAMESA | 800.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 800.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 805.00 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 800.00 |
| | ----- |
| TOTAL FUND BALANCE | 800.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 805.00 |
| | ===== |

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

Run Date: 11/01/16
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Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CLEAN UP LAMESA | | | | | | | | | |
| COMM.SUPEVISION FEES EXP. | 5-115-0000-0111 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -CLEAN UP LAMES | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

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DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS
CASH-AIRPORT GRANT MATCH FUND 93,750.00

TOTAL CURRENT ASSETS 93,750.00

OTHER ASSETS
ESTIMATED REVENUES 85,187.63
LESS: REVENUES RECEIVED 85,182.63-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 93,755.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 28,432.63
LESS: EXPENDITURES 18,682.63-

TOTAL OTHER LIABILITIES 9,750.00

FUND BALANCE
CURRENT FUND BALANCE 27,250.00
BUDGETED FUND BALANCE 56,755.00

TOTAL FUND BALANCE 84,005.00

TOTAL LIABILITIES & FUND BAL. 93,755.00
=====

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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 | 5.00 | 85,187.63 | .00 | 85,182.63 | 5.00 | 100.0 | 85182.63 |
| TOTAL REV -AIRPORT GRANT | | 5.00 | 85,187.63 | .00 | 85,182.63 | 5.00 | 100.0 | 85182.63 |

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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-----------|-------------|----------|------|---------------|
| EXPENSES -AIRPORT GRANT | | | | | | | | | |
| EXPENSES-AIRPORT GRANT MA | 5-117-0000-0092 | 5.00 | 28,432.63 | .00 | 18,682.63 | .00 | 9,750.00 | 65.7 | 28427.63 |
| TOTAL EXP -AIRPORT GRANT | | 5.00 | 28,432.63 | .00 | 18,682.63 | .00 | 9,750.00 | 65.7 | 28427.63 |

ASSETS

| | |
|--------------------------------|----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-GUARDIANSHIP FUND CO.CLK. | 6,817.72 |
| | ----- |
| TOTAL CURRENT ASSETS | 6,817.72 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | 580.00- |
| | ----- |
| TOTAL OTHER ASSETS | 575.00- |
| | ----- |
| TOTAL ASSETS | 6,242.72 |
| | ===== |
| ----- | |
| 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 | 6,237.72 |
| | ----- |
| TOTAL FUND BALANCE | 6,237.72 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 6,242.72 |
| | ===== |

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Run Time: 16:04:51

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -GUARD FUND HB1295 | | | | | | | | |
| GUARDIANSHIP FUND REVENUE | 4-120-0000-0103 | 5.00 | 5.00 | 40.00 | 580.00 | 575.00- | 600.0 | .00 |
| <hr/> | | | | | | | | |
| TOTAL REV-GUARD FUND HB12 | | 5.00 | 5.00 | 40.00 | 580.00 | 575.00- | 600.0 | .00 |

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Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2016

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

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DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 23,010.00
LESS: REVENUES RECEIVED 23,000.00-

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 23,005.00
LESS: EXPENDITURES 23,000.00-

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month ending: SEPTEMBER 30, 2016

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-----------|---------|-------|---------------|
| REVENUES -TX COMM DEV PROG WELCH | | | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT | 4-121-0000-0103 | 10.00 | 23,010.00 | .00 | 23,000.00 | 10.00 | 100.0 | 23000.00 |
| TOTAL REV -TX COMM DEV PR | | 10.00 | 23,010.00 | .00 | 23,000.00 | 10.00 | 100.0 | 23000.00 |

Run Date: 11/01/16
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glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2016

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-----------|-------------|---------|-------|---------------|
| EXPENSES -TX COMM DEV PROG WELCH | | | | | | | | | |
| TX.COMM.DEV.PROG.WELCH WT | 5-121-0000-0106 | 5.00 | 5,505.00 | .00 | 5,500.00 | .00 | 5.00 | 99.9 | 5500.00 |
| ADMINISTRATIVES COSTS | 5-121-0000-0130 | 5.00 | 17,500.00 | .00 | 17,500.00 | .00 | .00 | 100.0 | 17495.00 |
| TOTAL EXP -TX COMM DEV PR | | 10.00 | 23,005.00 | .00 | 23,000.00 | .00 | 5.00 | 100.0 | 22995.00 |

ASSETS

| | | |
|-------------------------|-----------|----------|
| CURRENT ASSETS | | |
| CASH-ELECTION FUND | | 2,961.54 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 2,961.54 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,295.00 | |
| LESS: REVENUES RECEIVED | 1,500.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,795.00 |
| | | ----- |
| TOTAL ASSETS | | 4,756.54 |
| | | ===== |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|----------|----------|
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,295.00 | |
| LESS: EXPENDITURES | 683.22- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 2,611.78 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,144.76 | |
| | ----- | |
| TOTAL FUND BALANCE | | 2,144.76 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 4,756.54 |
| | | ===== |

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|----------|----------|------|---------------|
| REVENUES -ELECTION FUND | | | | | | | | |
| ELECTION FUND REVENUE | 4-122-0000-0102 | 3,295.00 | 3,295.00 | .00 | 1,500.00 | 1,795.00 | 45.5 | .00 |
| TOTAL REV -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | 1,500.00 | 1,795.00 | 45.5 | .00 |

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|--------|-------------|----------|------|---------------|
| EXPENSES -ELECTION FUND | | | | | | | | | |
| ELECTION FUND EXPENSE | 5-122-0000-0106 | 3,295.00 | 3,295.00 | .00 | 683.22 | .00 | 2,611.78 | 20.7 | .00 |
| TOTAL EXP -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | 683.22 | .00 | 2,611.78 | 20.7 | .00 |

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
SEPTEMBER 30, 2016

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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, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| 911 FUND REVENUE | | | | | | | | |
| 911 REIMBURSEMENT | 4-123-0000-0081 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| 911 FUND REVENUE TOTAL | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -911 FUND | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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, 2016

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ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 11,685.44

TOTAL CURRENT ASSETS 11,685.44

OTHER ASSETS
ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 2,934.00-

TOTAL OTHER ASSETS 2,914.00-

TOTAL ASSETS 8,771.44
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 25.00

TOTAL OTHER LIABILITIES 25.00

FUND BALANCE
CURRENT FUND BALANCE 8,751.44
BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 8,746.44

TOTAL LIABILITIES & FUND BAL. 8,771.44
=====

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|-----------|-------|---------------|
| REVENUES -DIST CLERK TECH | | | | | | | | |
| CO. CLERK TECHNOLOGY FEE | 4-124-0000-0001 | 5.00 | 5.00 | 8.00 | 176.00 | 171.00- | 520.0 | .00 |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00 | 5.00 | 114.00 | 1,318.00 | 1,313.00- | 360.0 | .00 |
| DIST CLK RECORDS ARCHIVE | 4-124-0000-0004 | 10.00 | 10.00 | 180.00 | 1,440.00 | 1,430.00- | 400.0 | .00 |
| TOTAL REV -DIST CLERK TEC | | 20.00 | 20.00 | 302.00 | 2,934.00 | 2,914.00- | 670.0 | .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, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -DIST CLERK TECH | | | | | | | | | |
| CO.CLERK TECHNOLOGY EXPEN | 5-124-0000-0001 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| DIST CLERK TECHNOLOGY EXP | 5-124-0000-0002 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| DIST CLK RECORDS ARCHIVE | 5-124-0000-0004 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| MISCELLANEOUS | 5-124-0000-0555 | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL EXP -DIST CLERK TEC | | 20.00 | 25.00 | .00 | .00 | .00 | 25.00 | .0 | 5.00 |

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DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
SEPTEMBER 30, 2016

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ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 607,804.36

TOTAL CURRENT ASSETS 607,804.36

OTHER ASSETS
ESTIMATED REVENUES 200,005.00
LESS: REVENUES RECEIVED 200,000.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 607,809.36
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
PRIOR YEAR PAYABLES 948.51

TOTAL CURRENT LIABILITIES 948.51

OTHER LIABILITIES
APPROPRIATIONS 122,203.21
LESS: EXPENDITURES 121,907.78-

TOTAL OTHER LIABILITIES 295.43

FUND BALANCE
CURRENT FUND BALANCE 528,763.63
BUDGETED FUND BALANCE 77,801.79

TOTAL FUND BALANCE 606,565.42

TOTAL LIABILITIES & FUND BAL. 607,809.36
=====

Run Date: 11/01/16
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Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|------------|---------|-------|---------------|
| REVENUES -CAPITAL REPAIR FUND | | | | | | | | |
| MISCELLANEOUS REVENUE | 4-127-0000-0555 | .00 | 200,000.00 | .00 | 200,000.00 | .00 | 100.0 | 200000.00 |
| TRANSFER FROM OTHER FUNDS | 4-127-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CAPITAL REPAIR | | 5.00 | 200,005.00 | .00 | 200,000.00 | 5.00 | 100.0 | 200000.00 |

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|----------|------------|-------------|---------|------|---------------|
| EXPENSES -CAPITAL REPAIR FUND | | | | | | | | | |
| FACILITY REPAIRS | 5-127-0000-0284 | 5.00 | 122,203.21 | 2,598.89 | 121,907.78 | .00 | 295.43 | 99.8 | 122198.21 |
| TOTAL EXP -CAPITAL REPAIR | | 5.00 | 122,203.21 | 2,598.89 | 121,907.78 | .00 | 295.43 | 99.8 | 122198.21 |

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DAWSON COUNTY
BALANCE SHEET-FEMA HURRICANE ALEX FUND--128
SEPTEMBER 30, 2016

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
=====

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DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
SEPTEMBER 30, 2016

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

15.00

TOTAL OTHER ASSETS

15.00

TOTAL ASSETS

15.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

15.00

TOTAL OTHER LIABILITIES

15.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

15.00

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2016

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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 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-129-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CERTZ GRANT REVENUE | | 15.00 | 15.00 | .00 | .00 | 15.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2016

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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 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CONSTRUCTION COSTS | 5-129-0000-0407 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-129-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CERTZ EXPENSES | | 15.00 | 15.00 | .00 | .00 | .00 | 15.00 | .0 | .00 |

ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|--------------|------------|
| CASH-GENERAL FUND | 5,949,937.14 | |
| CASH-COMPUTER LEASE-APO | 37.97 | |
| CASH INVESTED | 1,527,692.07 | |
| CASH INV-CO UNAPPORTIONED | 558.06 | |
| PAYROLL RECEIVABLE | | 15,000.02- |
| DUE FROM JUSTICE OF THE PEACE | 1,439.12 | |
| DUE FROM TAX COLLECTOR | 7,473.40 | |
| DUE FROM PAYROLL FUND | | 15,000.00 |

TOTAL CURRENT ASSETS

7,487,137.74

| | | |
|-----------------------------|--|-------------|
| OTHER ACCOUNTS RECEIVABLE | | 77,032.89 |
| SALES TAX RECEIVABLE | | 138,711.88 |
| TAXES RECEIVABLE-DELINQUENT | | 300,946.95 |
| ALLOWANCE-UNCOLLECTIBLE | | 147,381.25- |

TOTAL CURRENT ASSETS

369,310.47

MINERAL INTERESTS

1,671,379.00

OTHER ASSETS

| | |
|------------------------|----------------|
| ESTIMATED REVENUES | 11,617,544.55 |
| LESS:REVENUES RECEIVED | 10,603,261.83- |

TOTAL OTHER ASSETS

2,685,661.72

TOTAL ASSETS - GENERAL

10,542,109.93

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | |
|----------------------------|------------|
| ACCOUNTS PAYABLE | 80,514.64 |
| SALES TAX PAYABLE | 79.59 |
| PRIOR YEAR PAYABLES | 202,539.69 |
| DUE TO OTHER GOV. AGENCIES | 494.96 |
| AFLAC PREM. | 142.66 |
| VOL.LIFE,DEP.LIFE & AD&D | 430.34- |
| CONSECO INS. | .24 |
| PAYROLL PAYABLE | 670.15- |
| WITHHOLDING TAX PAYABLE | 48.10- |
| FICA TAX PAYABLE | 232.38- |
| RETIREMENT PAYABLE | 707.14- |
| INSURANCE PAYABLE | 10,114.76 |
| COBRA PREMIUMS | .77- |
| NFC | 105.50- |

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2016

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| | |
|-------------------------------|----------------------|
| AMERITAS DENTAL | 16.78- |
| AMERITAS VISION | 27.88- |
| STATE REFUNDS | 990.00- |
| TOTAL CURRENT LIABILITIES | <u>290,657.50</u> |
| LONG TERM DEBT | |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 13,441,814.41 |
| LESS: EXPENDITURES | 11,622,275.75- |
| LESS: ENCUMBRANCES | 80,514.64- |
| TOTAL OTHER LIABILITIES | <u>1,739,024.02</u> |
| DEFERRED REVENUE | 230,598.59 |
| FUND BALANCE | |
| CURRENT GENERAL FUND BALANCE | 10,105,467.29 |
| BUDGETED FUND BALANCE | 1,824,269.86- |
| TOTAL FUND BALANCE | <u>8,511,796.02</u> |
| TOTAL LIABILITIES & FUND BAL. | <u>10,541,477.54</u> |
| CURRENT CO. ATTORNEY SPECIAL | <u>632.39</u> |
| TOTAL FUND BALANCE | <u>632.39</u> |
| TOTAL LIABILITIES & FUND BAL. | <u>632.39</u> |

Run Date: 11/01/16

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2016

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