

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: SEPTEMBER 30, 2017

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2017

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	2,520,481.61
DUE FROM JUSTICE OF THE PEACE	13.48
DUE FROM TAX COLLECTOR	5,952.89
DUE FROM PAYROLL FUND	15,000.00
OTHER ACCOUNTS RECEIVABLE	64,132.28
SALES TAX RECEIVABLE	120,659.63
TAXES RECEIVABLE-DELINQUENT	244,137.94
ALLOWANCE-UNCOLLECTIBLE	119,560.45-
TOTAL CURRENT ASSETS	2,850,817.38

OTHER ASSETS

ESTIMATED REVENUES	6,189,525.18
LESS:REVENUES RECEIVED	6,701,031.49-
TOTAL OTHER ASSETS	511,506.31-

TOTAL ASSETS - GENERAL 2,339,311.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES	119,701.63
TOTAL CURRENT LIABILITIES	119,701.63

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	6,830,453.16
LESS: EXPENDITURES	6,366,222.41-
TOTAL OTHER LIABILITIES	464,230.75

DEFERRED REVENUE 188,709.77

FUND BALANCE

CURRENT GENERAL FUND BALANCE	2,207,596.90
BUDGETED FUND BALANCE	640,927.98-
TOTAL FUND BALANCE	1,755,378.69

TOTAL LIABILITIES & FUND BAL. 2,339,311.07

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

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 ADVALORUM TAXES	4-010-1000-0010	4,546,939.00	4,546,939.00	14,038.24	4,578,448.32	31,509.32-	100.7	.00
COUNTY SALES TAX	4-010-1000-0012	650,000.00	650,000.00	57,609.77	752,681.04	102,681.04-	115.8	.00
WINDFARM ABATEMENT	4-010-1000-0013	55,000.00	55,000.00	15,300.00	74,907.00	19,907.00-	136.2	.00
TOTAL TAXES		5,251,939.00	5,251,939.00	86,948.01	5,406,036.36	154,097.36-	102.9	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	344.00	69.00-	125.1	.00
JUDICIAL & CT. PERS. TRAIN	4-010-2000-0005	.00	5.00	.00	.00	5.00	.0	5.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	15.00	132.00	32.00-	132.0	.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	49.50	1,364.20	635.80	68.2	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	18.00-	20.00	10.00-	200.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	109.62	5,324.60	324.60-	106.5	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	10.00	1,245.00	755.00	62.3	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	150.34	2,873.83	126.17	95.8	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	45.00	88.80	111.20	44.4	.00
CHILD SAFETY-CS	4-010-2000-0015	100.00	100.00	27.50	1,447.27	1,347.27-	447.3	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	758.54-	597.83	22.83-	104.0	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	2,500.00-	.00	100.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/8C)	4-010-2000-0029	5.00	5.00	67.71-	98.82-	103.82	976.4	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.CRIME/DELINQUENCY PRE	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	631.30-	414.55-	514.55	414.5	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	90.00-	.00	2,000.00	.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	414.27-	3,515.59-	4,240.59	484.9	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	494.99-	78.12	21.88	78.1	.00
TIME PMT FEE -JP CT. (10%)	4-010-2000-0041	250.00	250.00	38.77	507.39	257.39-	203.0	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	31.00	169.00	15.5	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.00	35.63	64.37	35.6	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	165.03	2,295.69	704.31	76.5	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	105.75-	356.65	1,143.35	23.8	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	6.67	84.78	315.22	21.2	.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	3.50	16.50	17.5	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	3,787.99-	1,436.88	3,563.12	28.7	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	13,000.00	13,000.00	7,535.16-	6,288.53	6,711.47	48.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	462.36-	314.08	385.92	44.9	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	314.30-	216.03	483.97	30.9	.00
DNA FEE	4-010-2000-0065	10.00	10.00	54.00-	202.00	192.00-	20.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.15	4.85	3.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TAX ON FINES-STATE		42,605.00	42,610.00	16,614.44-	21,259.00	21,351.00	49.9	5.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	994.76	10,208.64	1,208.64-	113.4	.00
FINES-LIBRARY	4-010-3000-0028	4,000.00	4,000.00	165.97	2,303.09	1,696.91	57.6	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	7,560.00	.00	100.0	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	188.00	752.00	252.00-	150.4	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	20,377.55	4,822.45	80.9	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	.00	.00	23,333.00	.0	.00

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	40.00	2,414.00	2,586.00	48.3	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	1,500.00	1,500.00	275.00	802.90	697.10	53.5	.00
TOTAL INTERGOVERNMENTAL RE		76,093.00	76,093.00	2,293.73	44,418.18	31,674.82	58.4	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	72.40	647.40	2,352.60	21.6	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	9,852.95	150,696.78	696.78	100.5	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	28.00	268.00	68.00	134.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	30,000.00	30,000.00	1,855.91	31,340.56	1,340.56	104.5	.00
ATT.GEN.CASES-CT.COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	.00	19,693.74	4,693.74	131.3	.00
SHERIFF FEES	4-010-4000-0046	45,000.00	45,000.00	4,300.10	46,609.09	1,609.09	103.6	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	300,000.00	300,000.00	4,890.21	301,424.10	1,424.10	100.5	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	399.60	8,501.30	8,998.70	48.6	.00
JP CIVIL COURT FEES	4-010-4000-0052	1,500.00	1,500.00	280.00	4,472.92	2,972.92	298.2	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	1.69	198.31	.9	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
OPS ARREST FEE-CO.CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	11.51	9.45	.55	94.5	.00
DISMISSAL FEE-PF	4-010-4000-0060	1,500.00	1,500.00	10.00	850.00	650.00	56.7	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		564,615.00	564,615.00	21,677.66	564,515.03	99.97	100.0	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	100.00	100.00	440.00	.00	100.00	.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	241.20	.40	199.60	.2	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	210.00	.00	200.00	.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	225.00	225.00	257.25	252.00	27.00	112.0	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	768.00	429.50	95.50	81.8	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,260.00	1,260.00	1,916.45	681.90	578.10	54.1	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	1,171.72	11,690.83	13,309.17	46.8	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	1,473.50	22,585.25	22,414.75	50.2	.00
JUSTICE COURT FINES	4-010-5000-0072	100,000.00	100,000.00	7,879.08	114,407.72	14,407.72	114.4	.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	694.50	400.50	.50	100.1	.00
TOTAL FINES AND FORFEITUR		171,900.00	171,900.00	9,829.80	149,084.30	22,815.70	86.7	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
S30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	870.00	.00	5.00	.0	.00
S30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	330.00	.00	5.00	.0	.00
S10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	290.00	.00	5.00	.0	.00
S5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	5.00	.00	5.00	.0	.00
S5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	25.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	1,520.00	.00	25.00	.0	.00
MISCELLANEOUS REVENUE								

Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

giprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
INMATE PHONE REVENUE	4-010-9000-0055	5.00	5.00	.00	11,352.89	11,347.89-	57.8	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	500.00	500.00	.00	.00	500.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	.75	7.08	2.92	70.8	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	50.00	50.00	60.93	773.77	723.77-	547.5	.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	15.78	168.14	68.14-	168.1	.00
MIXED BEVERAGE TAX	4-010-9000-0090	2,100.00	2,100.00	.00	5,842.13	3,742.13-	278.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	5,000.00	5,000.00	5,277.07	63,761.19	58,761.19-	275.2	.00
FAIR BARN RENTAL	4-010-9000-0104	5.00	5.00	.00	500.00	495.00-	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	75.00	4,250.00	750.00-	121.4	.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	.00	225.00	.0	.00
PEACE OFFICERS ALLOC. (LEO	4-010-9000-0114	1,800.00	1,800.00	.00	.00	1,800.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	52.50	447.50	10.5	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	15,076.00	4,076.00-	137.1	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JPD SUPPLEMENTAL SALA	4-010-9000-0159	5,700.00	5,700.00	411.78	6,149.76	449.76-	107.9	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	359.25-	.00	5.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	11,737.51	372,482.70	357,482.70-	483.2	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	31,573.18	57.38	31,620.56	47.38-	100.2	31563.18
TOTAL MISCELLANEOUS REVEN		49,520.00	81,083.18	17,526.95	515,036.72	433,953.54-	635.2	31563.18
TOTAL GENERAL FUND REVENU		6,157,957.00	6,189,525.18	118,225.26	6,701,031.49	511,506.31-	108.3	31568.18

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	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	8,783.25	8,783.25	646.06	8,313.83	.00	469.42	94.7	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	6,363.00	6,363.00	484.54	6,451.81	.00	88.81	101.4	.00
HEALTH INSURANCE (2)	5-010-1100-0109	19,673.76	19,673.76	1,639.48	19,673.76	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	1,283.32	2,943.90	.00	56.10	98.1	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITIZ	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	30.00	185.00	.00	2,315.00	7.4	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	1,391.00	.00	311.00	128.8	.00
VACATION PAY	5-010-1100-0245	1,139.39	1,139.39	.00	569.60	.00	569.79	50.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	163.13	322.63	.00	3,652.37	8.1	.00
LONGEVITY	5-010-1100-0250	3,962.00	3,962.00	308.00	3,962.00	.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		157,233.77	157,233.77	12,688.15	149,550.90	.00	7,682.87	95.1	.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	11,024.19	11,024.19	861.09	10,736.55	.00	287.64	97.4	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	8,272.00	8,272.00	665.07	8,440.72	.00	168.72	102.0	.00
HEALTH INSURANCE (3)	5-010-1110-0109	29,510.64	29,510.64	2,459.22	29,510.64	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	721.41	3,599.01	.00	599.01	120.0	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	169.99	.00	2,830.01	5.7	.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	1,819.45	.00	819.45	182.0	.00
VACATION PAY	5-010-1110-0245	2,202.27	2,202.27	660.48	2,406.40	.00	204.13	109.3	.00
LONGEVITY	5-010-1110-0250	8,239.00	8,239.00	644.00	8,239.00	.00	.00	100.0	.00
HOT CK. SUPP. SAL.	5-010-1110-0251	4,978.00	4,978.00	382.94	4,978.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		200,418.92	200,418.92	16,293.27	198,587.58	.00	1,831.34	99.1	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	41,425.32	41,425.32	3,186.56	41,425.24	.00	.08	100.0	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	29,624.20	29,624.20	788.20	27,970.79	.00	1,653.41	94.4	.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	1,972.84	20,714.82	.00	4,932.08	80.8	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,215.24	11,215.24	670.74	10,319.03	.00	896.21	92.0	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	956.02	.00	3,043.98	23.9	.00
RETIREMENT	5-010-1120-0108	8,186.00	8,186.00	512.47	8,015.53	.00	170.47	97.9	.00
HEALTH INSURANCE (4)	5-010-1120-0109	39,347.52	39,347.52	3,278.96	36,888.30	.00	2,459.22	93.8	.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	434.47	4,274.55	.00	5,245.45	44.9	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	1,225.00	1,225.00	.00	225.00	122.5	.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	4,560.00	.00	.00	100.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beq 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	548.97	3,075.27	.00	2,924.73	51.3	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	1,191.82	.00	808.18	59.6	.00
VACATION PAY	5-010-1120-0245	3,188.69	3,188.69	.00	940.95	.00	2,247.74	29.5	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	3,834.00	.00	166.00	95.9	.00
LONGEVITY	5-010-1120-0250	8,554.00	8,554.00	378.00	7,714.00	.00	840.00	90.2	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		227,878.68	227,878.68	15,627.41	202,710.71	.00	25,167.97	89.0	.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	25,646.90	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	10,666.54	10,666.54	753.22	9,827.17	.00	839.37	92.1	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	7,940.00	7,940.00	597.24	7,903.37	.00	36.63	99.5	.00
HEALTH INSURANCE (4)	5-010-1130-0109	39,347.52	39,347.52	3,278.96	39,347.52	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	300.77	6,356.75	.00	606.75	110.6	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	1,956.18	.00	43.82	97.8	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.62	4,740.00	.00	.00	100.0	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	40.98	2,655.13	.00	344.87	88.5	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	330.15	8,452.75	.00	1,547.25	84.5	.00
VACATION PAY	5-010-1130-0245	3,188.69	3,188.69	.00	.00	.00	3,188.69	.0	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	81.00	.00	1,078.00	7.0	.00
LONGEVITY	5-010-1130-0250	6,013.00	6,013.00	476.00	6,013.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		218,435.70	218,435.70	15,705.88	211,664.10	.00	6,771.60	96.9	.00
COUNTY & JUSTICE OF PEACE COURT									
CD. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	13,758.00	2,750.00	19,000.00	.00	5,242.00	138.1	1758.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	2,000.00	10,500.00	.00	500.00	105.0	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	29,500.00	4,750.00	29,500.00	.00	.00	100.0	1758.00
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	23,575.40	.00	2,071.50	91.9	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,594.94	10,594.94	793.54	10,326.88	.00	268.06	97.5	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	507.19	4,501.72	.00	2,001.72	180.1	.00
RETIREMENT	5-010-1141-0108	7,950.00	7,950.00	627.54	8,290.26	.00	340.26	104.3	.00
HEALTH INSURANCE (4)	5-010-1141-0109	39,324.00	39,324.00	3,277.00	39,324.00	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-1141-0130	5,520.00	5,520.00	577.96	7,321.52	.00	1,801.52	132.6	.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	390.00	2,958.08	.00	2,041.92	59.2	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	522.51	1,022.51	.00	977.49	51.1	.00
VACATION PAY	5-010-1141-0245	3,188.69	3,188.69	.00	2,102.49	.00	1,086.20	65.9	.00
EXTRA HELP	5-010-1141-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

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	28,600.00	2,425.00	29,359.04	.00	759.04	102.7	22000.00
LONGEVITY	5-010-1141-0250	7,091.00	7,091.00	560.00	7,091.00	.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		217,989.86	239,989.86	19,546.22	238,437.23	.00	1,552.63	99.4	22000.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,049,698.93	1,073,456.93	84,610.93	1,030,450.52	.00	43,006.41	96.0	23758.00
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	29,623.74	.00	.00	100.0	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	27,635.35	27,635.35	2,125.80	27,635.35	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,512.70	9,922.70	712.94	9,803.62	.00	119.08	98.8	410.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	188.36	2,457.86	.00	2,895.14	45.9	.00
RETIREMENT	5-010-2200-0108	7,081.00	7,081.00	543.45	7,248.10	.00	167.10	102.4	.00
HEALTH INSURANCE (2)	5-010-2200-0109	19,740.96	19,740.96	1,645.08	19,740.96	.00	.00	100.0	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	5,999.00	5,999.00	300.00	5,998.32	.00	.68	100.0	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	1,069.34	6,054.36	.00	1,202.64	83.4	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	1,932.30	1,932.30	.00	2,067.70	48.3	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	4,235.00	.00	.00	.00	4,235.00	.0	-5765.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	1,260.00	.00	.00	100.0	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.24	4,800.00	.00	.00	100.0	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.46	4,400.00	.00	.00	100.0	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	.00	898.31	.00	3,101.69	22.5	.00
POSTAGE	5-010-2200-0232	300.00	300.00	49.25	258.14	.00	41.86	86.1	.00
VACATION PAY	5-010-2200-0245	2,202.27	2,202.27	113.92	227.84	.00	1,974.43	10.4	.00
EXTRA HELP	5-010-2200-0246	1,000.00	6,355.00	.00	6,102.00	.00	253.00	96.0	5355.00
LONGEVITY	5-010-2200-0250	4,004.00	4,004.00	308.00	4,004.00	.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		192,094.34	192,094.34	15,420.28	175,870.22	.00	16,224.12	91.6	.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	6,435.71	6,435.71	452.56	5,972.77	.00	462.94	92.8	.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	4,732.00	4,732.00	359.02	4,756.44	.00	24.44	100.5	.00
HEALTH INSURANCE (2)	5-010-2210-0109	19,673.76	19,673.76	1,639.48	19,673.76	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	459.77	4,931.17	.00	568.83	89.7	.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	1,285.33	.00	3,714.67	25.7	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	193.23	2,441.86	.00	1,258.14	66.0	.00
VACATION PAY	5-010-2210-0245	1,139.39	1,139.39	.00	.00	.00	1,139.39	.0	.00
EXTRA HELP	5-010-2210-0246	1,692.00	1,692.00	.00	844.67	.00	847.33	49.9	.00
LONGEVITY	5-010-2210-0250	5,446.00	5,446.00	420.00	5,446.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		136,678.38	136,678.38	9,358.64	121,201.52	.00	15,476.86	88.7	.00
TAX COLLECTOR									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg 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	9,357.86	9,357.86	640.26	8,425.47	.00	932.39	90.0	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	312.13	.00	487.87	39.0	.00
RETIREMENT	5-010-2220-0108	7,022.00	7,022.00	514.89	6,866.19	.00	155.81	97.8	.00
HEALTH INSURANCE (3)	5-010-2220-0109	29,510.64	29,510.64	2,459.22	29,510.64	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	1,537.48	6,585.99	.00	3,214.01	67.2	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	743.55	1,003.55	.00	3.55	100.4	.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	819.15	2,326.89	.00	1,473.11	61.2	.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	596.00	8,358.94	.00	3,084.26	73.1	.00
LONGEVITY	5-010-2220-0250	6,909.00	6,909.00	546.00	6,909.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		183,620.43	183,620.43	15,685.05	172,069.26	.00	11,551.17	93.7	.00
TOTAL FINANCIAL ADMINISTR		512,393.15	512,393.15	40,463.97	469,141.00	.00	43,252.15	91.6	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	55,166.23	55,166.23	4,243.56	55,166.23	.00	.00	100.0	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	267,597.00	267,597.00	20,584.38	262,277.00	.00	5,320.00	98.0	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	29,227.00	29,227.00	2,524.78	33,609.92	.00	4,382.92	115.0	.00
OVERTIME PAY	5-010-3300-0107	75,600.00	75,600.00	6,264.94	93,897.16	.00	18,297.16	124.2	.00
RETIREMENT	5-010-3300-0108	19,650.00	19,650.00	1,945.56	26,281.48	.00	6,631.48	133.8	.00
HEALTH INSURANCE (8)	5-010-3300-0109	78,695.04	78,695.04	6,557.92	77,875.30	.00	819.74	99.0	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.68	6,253.74	.00	346.26	94.8	.00
DEPUTY ON CALL PAY	5-010-3300-0111	6,000.00	6,000.00	461.50	5,861.45	.00	138.55	97.7	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	507.70	7,130.72	.00	7,269.28	49.5	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	2,898.36	14,774.83	.00	774.83	105.5	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	1,184.07	.00	5,815.93	16.9	.00
EQUIPMENT	5-010-3300-0132	5,000.00	34,328.33	659.97	32,664.64	.00	1,663.69	95.2	29328.33
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	4,301.02	.00	301.02	107.5	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	19.99	396.82	.00	603.18	39.7	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	1,839.44	.00	3,160.56	36.8	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	175.27	.00	2,324.73	7.0	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	1,000.00	1,000.00	859.00	979.00	.00	21.00	97.9	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	5,789.86	33,636.49	.00	18,363.51	64.7	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	981.45	2,550.92	.00	2,449.08	51.0	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	2,167.70	15,157.97	.00	5,157.97	151.6	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	50,005.00	.00	48,953.00	.00	1,052.00	97.9	50000.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	2,565.48	18,317.26	.00	8,537.26	187.3	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	510.30	1,666.80	.00	156.80	110.4	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	1,193.54	.00	811.46	59.5	.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	1,268.88	10,263.15	.00	5,763.15	228.1	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	360.00	6,127.02	.00	3,872.98	61.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	.00	922.00	.00	78.00	92.2	.00
VACATION PAY	5-010-3300-0245	11,812.19	11,812.19	380.00	4,175.40	.00	7,636.79	35.4	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	.00	1,407.76	.00	3,592.24	28.2	.00
LONGEVITY	5-010-3300-0250	13,013.00	13,013.00	490.00	7,294.00	.00	5,719.00	56.1	.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	230.63	.00	769.37	23.1	.00
TOTAL SHERIFF'S OFFICE		724,065.46	803,393.79	62,549.01	776,564.03	.00	26,829.76	96.7	79328.33
CONSTABLE									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

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	259.41	5.00	.00	.47	.00	4.53	9.4	-254.41
RETIREMENT	5-010-3301-0108	195.00	5.00	.00	.00	.00	5.00	.0	-190.00
HEALTH INSURANCE (1)	5-010-3301-0109	7,377.66	7,377.66	819.74	7,377.66	.00	.00	100.0	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	585.00	5.00	.00	.00	.00	5.00	.0	-580.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
LONGEVITY	5-010-3301-0250	2,800.00	5.00	.00	.00	.00	5.00	.0	-2795.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
TOTAL CONSTABLE		12,663.07	8,843.66	819.74	7,384.13	.00	1,459.53	83.5	-3819.41
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	372,320.00	372,320.00	28,640.00	368,352.00	.00	3,968.00	98.9	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	32,702.99	32,702.99	2,599.28	35,158.17	.00	2,455.18	107.5	.00
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	4,156.77	66,393.83	.00	21,393.83	147.5	.00
RETIREMENT	5-010-3310-0108	24,538.00	24,538.00	1,993.74	27,721.37	.00	3,183.37	113.0	.00
HEALTH INSURANCE (11)	5-010-3310-0109	108,182.16	108,182.16	9,017.14	109,009.74	.00	827.58	100.8	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	646.16	8,953.80	.00	2,146.20	80.7	.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	184.92	.00	9,815.08	1.9	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	2,259.88	2,363.84	.00	1,636.16	59.1	.00
HOUSING PRISONERS	5-010-3310-0140	400,000.00	400,000.00	39,245.00	205,165.00	.00	194,835.00	51.3	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	17,637.02	91,553.15	.00	11,553.15	114.4	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	6,515.87	48,559.01	.00	36,440.99	57.1	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	4,020.66	30,978.36	.00	5,978.36	123.9	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	1,453.05	8,122.27	.00	11,877.73	40.6	.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	.00	10,572.00	.00	3,748.00	73.8	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	160.00	4,056.00	.00	10,944.00	27.0	.00
LONGEVITY	5-010-3310-0250	13,370.00	13,370.00	882.00	12,250.00	.00	1,120.00	91.6	.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	5,719.45	29,575.40	.00	424.60	98.6	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	1,134.00	.00	1,871.00	37.7	.00
TOTAL JAIL EXPENSE		1,297,508.15	1,297,508.15	125,195.62	1,063,282.86	.00	234,225.29	82.0	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	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	2,631.87	2,631.87	195.74	2,588.21	.00	43.66	98.3	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	1,975.00	1,975.00	146.88	1,978.98	.00	3.98	100.2	.00
HEALTH INSURANCE (1)	5-010-3330-0109	9,836.88	9,836.88	819.74	9,836.88	.00	.00	100.0	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	246.92	4,008.37	.00	991.63	80.2	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	19,000.00	68,021.00	.00	18,021.00	136.0	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	659.09	4,103.18	.00	7,896.82	34.2	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	301.12	2,566.40	.00	2,433.60	51.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	587.54	3,278.20	.00	1,721.80	65.6	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	598.95	.00	1,787.05	25.1	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	872.02	10,428.53	.00	5,536.57	65.3	.00
VACATION PAY	5-010-3330-0245	1,139.39	1,139.39	.00	569.70	.00	569.69	50.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	3,640.00	.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

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	160.00	.00	80.00	200.0	.00
TOTAL JUVENILE PROBATION		185,134.54	185,134.54	25,387.83	182,235.70	.00	2,898.84	98.4	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	251.39	3,043.89	.00	456.11	87.0	.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	251.39	3,043.89	.00	466.11	86.7	.00
TOTAL LAW ENFORCEMENT & C		2,222,881.22	2,298,390.14	214,203.59	2,032,510.61	.00	265,879.53	88.4	75508.92
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	2,584.93	.00	2,584.93	.00	.00	100.0	2579.93
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	2,604.93	.00	2,584.93	.00	20.00	99.2	2579.93
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	9,000.00	.00	.00	100.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	173,995.00	171,867.00	.00	171,867.00	.00	.00	100.0	-2128.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	1,795.46	4,294.65	.00	12,705.35	25.3	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		200,995.00	198,867.00	1,795.46	185,161.65	.00	13,705.35	93.1	-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	301.00	301.00	.00	.00	.00	301.00	.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		5,968.06	5,968.06	.00	.00	.00	5,968.06	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPROD.	5-010-4430-0135	30,000.00	30,000.00	.00	30,000.00	.00	.00	100.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	926.83	.00	2,273.17	29.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	30,926.83	.00	4,673.17	86.9	.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	95.97	962.84	.00	537.16	64.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	8,800.00	976.19	9,121.13	.00	321.13	103.7	3800.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	67,291.16	5,821.01	67,070.13	.00	221.03	99.7	3800.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

g:\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		306,079.22	310,331.15	7,616.47	285,743.54	.00	24,587.61	92.1	4251.93
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	.00	1,247.92	.00	9,567.08	11.5	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,533.40	5,533.40	310.70	3,819.60	.00	1,713.80	69.0	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,276.00	2,276.00	166.80	1,919.84	.00	356.16	84.4	.00
HEALTH INSURANCE (1)	5-010-5500-0109	9,836.88	9,836.88	819.74	9,836.88	.00	.00	100.0	.00
EQUIPMENT	5-010-5500-0132	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	720.85	821.66	.00	178.34	82.2	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	873.78	4,144.40	.00	944.40	129.5	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	1,811.85	12,226.47	.00	2,773.53	81.5	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	1,238.95	7,469.21	.00	3,469.21	186.7	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	40.00	520.00	.00	440.00	54.2	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	.00	276.87	.00	2,123.13	11.5	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	133.92	.00	5,866.08	2.2	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	.00	6,570.13	.00	929.87	87.6	.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	529.25	2,124.25	.00	5,641.95	27.4	.00
LONGEVITY	5-010-5500-0250	1,106.00	1,106.00	98.00	1,106.00	.00	.00	100.0	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	490.00	1,685.00	.00	185.00	112.3	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AGENT		133,188.30	133,188.30	10,803.42	102,047.58	.00	31,140.72	76.6	.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	106,351.71	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	13,837.68	13,837.68	926.83	12,544.80	.00	1,292.88	90.7	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	10,383.00	10,383.00	725.56	9,975.07	.00	407.93	96.1	.00
HEALTH INSURANCE (5)	5-010-5520-0109	49,184.40	49,184.40	4,098.70	49,184.40	.00	.00	100.0	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	7,789.54	25,556.54	.00	9,443.46	73.0	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	1,030.37	7,108.49	.00	508.49	107.7	.00
MAINTENANCE, BINDING, MICRO	5-010-5520-0131	7,245.00	7,245.00	275.00	6,633.91	.00	611.09	91.6	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	3,336.97	3,336.97	.00	1,836.97	222.5	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	2,400.00	2,400.00	184.62	2,400.00	.00	.00	100.0	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	2,792.54	.00	207.46	93.1	.00
VACATION PAY	5-010-5520-0245	5,635.58	5,635.58	.00	2,736.26	.00	2,899.32	48.6	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,234.34	18,919.49	.00	5,080.51	78.8	.00
LONGEVITY	5-010-5520-0250	2,324.00	2,324.00	182.00	2,324.00	.00	.00	100.0	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		308,639.83	308,639.83	31,055.09	290,037.64	.00	18,602.19	94.0	.00
TOTAL CONSERVATION & CULT		441,828.13	441,828.13	41,858.51	392,085.22	.00	49,742.91	88.7	.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	EnCumberance	Balance	%	Budget Change
CEMETERY									
SALARY-CEMETERY WORKER	5-010-8760-0103	28,490.15	12,053.45	.00	12,053.45	.00	.00	100.0	-16436.70
1/2 SOCIAL SECURITY	5-010-8760-0106	3,875.94	2,170.36	.00	2,170.36	.00	.00	100.0	-1705.58
OVERTIME	5-010-8760-0107	5.00	386.00	.00	386.00	.00	.00	100.0	381.00
RETIREMENT	5-010-8760-0108	2,909.00	1,701.18	.00	1,701.18	.00	.00	100.0	-1207.82
HEALTH INSURANCE (1)	5-010-8760-0109	9,836.88	4,918.44	.00	4,918.44	.00	.00	100.0	-4918.44
SUPPLIES	5-010-8760-0157	1,520.00	399.86	.00	399.86	.00	.00	100.0	-1120.14
GAS, OIL & GREASE	5-010-8760-0158	2,000.00	625.52	.00	625.52	.00	.00	100.0	-1374.48
PARTS & REPAIRS	5-010-8760-0180	2,000.00	154.60	.00	154.60	.00	.00	100.0	-1845.40
CELL PHONE ALLOWANCE	5-010-8760-0220	480.00	200.00	.00	200.00	.00	.00	100.0	-280.00
IN COUNTY TRAVEL	5-010-8760-0228	2,400.00	1,015.35	.00	1,015.35	.00	.00	100.0	-1384.65
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	12,080.00	.00	12,080.00	.00	.00	100.0	-2480.00
LONGEVITY	5-010-8760-0250	3,640.00	1,540.00	.00	1,540.00	.00	.00	100.0	-2100.00
NEW EQUIPMENT	5-010-8760-0292	2,000.00	.00	.00	.00	.00	.00	.0	-2000.00
CEMETERY MISC.	5-010-8760-0555	5.00	.00	.00	.00	.00	.00	.0	-5.00
TOTAL CEMETERY		74,817.75	38,340.54	.00	38,340.54	.00	.00	100.0	-36477.21
TOTAL GENERAL ADMINISTRAT		74,817.75	38,340.54	.00	38,340.54	.00	.00	100.0	-36477.21
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	102,028.24	102,028.24	7,267.59	102,878.47	.00	850.23	100.8	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	94.95	4,769.55	.00	3,769.55	477.0	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,281.22	8,281.22	561.05	8,013.65	.00	267.57	96.8	.00
OVERTIME	5-010-9900-0107	5.00	5.00	11.81	11.81	.00	6.81	236.2	.00
RETIREMENT	5-010-9900-0108	6,214.00	6,214.00	432.42	6,269.13	.00	55.13	100.9	.00
HEALTH INSURANCE (3)	5-010-9900-0109	29,510.64	29,510.64	2,459.22	29,510.64	.00	.00	100.0	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	113.56	.00	7,386.44	1.5	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	5,040.45	24,936.25	.00	10,936.25	178.1	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	3,022.57	46,831.43	.00	13,714.57	77.4	.00
INTERNET	5-010-9900-0221	60,000.00	74,619.09	8,745.52	99,553.24	.00	24,934.15	133.4	14619.09
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	2.04	1,023.90	.00	1,965.11	34.3	.00
LONGEVITY	5-010-9900-0250	3,234.00	3,234.00	252.00	3,234.00	.00	.00	100.0	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	2,457.70	30,133.83	.00	19,866.17	60.3	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	.00	5,762.74	.00	2,762.74	192.1	.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	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		348,423.11	363,042.20	30,347.32	363,042.20	.00	.00	100.0	14619.09
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	13,784.00	56,424.00	.00	3,576.00	94.0	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	2,345.31	6,026.26	.00	4,408.25	57.8	.00
INSURANCE	5-010-9910-0114	110,701.00	158,985.39	.00	158,985.39	.00	.00	100.0	48284.39
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	802.42	6,646.45	.00	1,646.45	132.9	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	2,000.00	.00	2,352.87	46.0	.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	238,782.77	16,931.73	230,082.10	.00	8,700.67	96.4	48284.39
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	3,069.55	14,359.05	.00	8,359.05	239.3	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,938.53	26,219.13	.00	8,780.87	74.9	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	2,666.90	13,687.30	.00	3,531.30-	134.8	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	3,410.62	38,929.69	.00	6,070.31	86.5	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	87.78	2,543.08	.00	456.92	84.8	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	287.30	3,257.97	.00	720.97-	128.4	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	193.40	2,302.60	.00	902.60-	164.5	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	1,419.51	13,556.73	.00	3,443.27	79.8	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	401.64	5,290.53	.00	1,290.53-	132.3	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	220.35	1,228.10	.00	171.90	88.5	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	823.96	9,911.44	.00	88.56	99.1	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	132.18	1,728.21	.00	271.79	86.4	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	700.00	700.00	188.50	1,124.00	.00	424.00-	160.6	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	196.67	2,568.18	.00	3,431.82	42.8	.00
CO. AGENT -WATER	5-010-9911-5233	3,000.00	3,000.00	514.87	514.87	.00	2,485.13	17.2	.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	278.95	3,285.59	.00	714.41	82.1	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	397.70	2,337.25	.00	672.25-	140.4	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	338.02	3,618.31	.00	118.31-	103.4	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	135.25	1,719.62	.00	219.62-	114.6	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	258.55	1,363.09	.00	413.09-	143.5	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	243.63	3,712.46	.00	287.54	92.8	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	329.98	3,832.01	.00	732.01-	123.6	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	46.05	414.97	.00	485.03	46.1	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	6,000.00	6,000.00	183.27	2,411.96	.00	3,588.04	40.2	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	367.35	1,971.18	.00	1,371.18-	328.5	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	262.30	1,894.56	.00	394.56-	126.3	.00
TOTAL COUNTY UTILITIES		175,023.00	175,023.00	18,392.81	163,881.88	.00	11,141.12	93.6	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	5,218.21	.00	4,781.79	52.2	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	387.72	.00	377.28	50.7	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	466.27	18,207.53	.00	8,207.53-	182.1	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	982.00	.00	6,433.00	13.2	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	210.00	.00	1,490.00	12.4	.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	466.27	25,005.46	.00	4,879.54	83.7	.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	429.25	2,672.95	.00	172.95-	106.9	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	81,340.00	.00	1,190.00-	101.5	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,549.17	20,936.02	.00	4,063.98	83.7	.00
CAPITAL EXPENDITURE	5-010-9920-0186	5.00	35,264.34	6,972.00	35,259.34	.00	5.00	100.0	35259.34
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,519.98	38,590.12	.00	13,590.12-	154.4	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	14,331.09	21,482.70	.00	19,182.70-	934.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	53,955.72	.00	53,955.72	.00	.00	100.0	53950.72
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	.00	2,480.81	.00	2,519.19	49.6	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	841.50	7,784.15	.00	4,784.15-	259.5	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	310.00	.00	305.00-	200.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	5,000.00	5,000.00	.00	66.75	.00	4,933.25	1.3	.00
APPRAISAL DISTRICT	5-010-9920-0197	149,873.28	195,535.13	.00	186,579.38	.00	8,955.75	95.4	45661.85
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	.00	.00	400.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,766.60	.00	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,395.00	.00	205.00	92.1	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	173,851.24	173,851.24	14,495.71	173,948.47	.00	97.23-	100.1	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	5.00	5.00	.00	.00	.00	5.00	.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	5,996.61	.00	533.39	91.8	.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	24,469.00	.00	2,333.00	91.3	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	360.00	.00	140.00	72.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	344.00	344.00	.00	44.00	-114.7	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	2,500.00	.00	.00	100.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	308.00	1,779.00	.00	1,464.00	-564.8	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	3,144.00	.00	3,856.00	44.9	.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	30,944.00	.00	5,944.00	-123.8	.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	1,410.00	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 COMMERCE	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	61,037.96	10,431.60	68,606.90	.00	7,568.94	-112.4	61032.96
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 FUNOS	5-010-9920-0502	5.00	411,741.92	35,466.00	411,736.92	.00	5.00	100.0	411736.92
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	7,135.00	.00	7,130.00	-700.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	111,537.66	46,446.91	143.45	2,759.87	.00	43,687.04	5.9	-65090.75
TOTAL MISCELLANEOUS		806,429.11	1,348,980.15	105,689.25	1,335,939.34	.00	13,040.81	99.0	542551.04
TOTAL NON-DEPARTMENTAL		1,550,258.60	2,155,713.12	171,827.38	2,117,950.98	.00	37,762.14	98.3	605454.52
TOTAL GENERAL FUND		6,157,957.00	6,830,453.16	560,580.85	6,366,222.41	.00	464,230.75	93.2	672496.16

Run Date: 11/03/17
Run Time: 10:53:40
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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
SEPTEMBER 30, 2017

ASSETS-DIST. COURT FUND

CURRENT ASSETS		
CASH-DIST. COURT FUND	166,794.23	
TOTAL CURRENT ASSETS	<u>166,794.23</u>	166,794.23
OTHER ASSETS		
ESTIMATED REVENUES	65.00	
LESS: REVENUES RECEIVED	<u>5,508.00-</u>	
TOTAL OTHER ASSETS		<u>5,443.00-</u>
TOTAL ASSETS-DIST. COURT FUND		<u>161,351.23</u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		1,844.86
TOTAL CURRENT LIABILITIES		<u>1,844.86</u>
OTHER LIABILITIES		
APPROPRIATIONS	524,795.62	
LESS: EXPENDITURES	<u>521,491.23-</u>	
TOTAL OTHER LIABILITIES		<u>3,304.39</u>
FUND BALANCE		
CUR. DIST.CT. FUND BALANCE	680,932.60	
BUDGETED FUND BALANCE	<u>524,730.62-</u>	
TOTAL FUND BALANCE		<u>156,201.98</u>
TOTAL LIABILITIES & FUND BAL.		<u>161,351.23</u>

Statement of Revenues -- (Fund: 020)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	5.00	5.00	.00	.00	5.00	.0	.00
DAWSON COUNTY REVENUE		20.00	20.00	.00	.00	20.00	.0	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	5.00	5.00	.00	.00	5.00	.0	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	5.00	5.00	.00	.00	5.00	.0	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5.00	5.00	.00	.00	5.00	.0	.00
GAINES COUNTY REVENUE		15.00	15.00	.00	.00	15.00	.0	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	5.00	5.00	.00	.00	5.00	.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	5.00	5.00	.00	.00	5.00	.0	.00
GARZA COUNTY REVENUE		10.00	10.00	.00	.00	10.00	.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	5.00	5.00	.00	.00	5.00	.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	5.00	5.00	.00	.00	5.00	.0	.00
LYNN COUNTY REVENUE		10.00	10.00	.00	.00	10.00	.0	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	5,508.00	5,503.00-	160.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	5,508.00	5,498.00-	80.0	.00
TOTAL DIST. CT. FUND REVENU		65.00	65.00	.00	5,508.00	5,443.00-	473.9	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

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	18,000.06	.00	.06	100.0	.00
SALARY COURT REPORTER	5-020-1150-0103	67,287.10	67,287.10	5,175.94	67,287.22	.00	.12	100.0	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	127,584.84	127,584.84	9,814.22	127,584.86	.00	.02	100.0	.00
BAILIFF SALARY	5-020-1150-0105	47,958.75	47,958.75	3,689.14	47,958.82	.00	.07	100.0	.00
1/2 SOCIAL SECURITY-EMPO	5-020-1150-0106	21,887.40	21,887.40	1,561.32	20,582.04	.00	1,305.36	94.0	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	16,423.00	16,423.00	1,241.62	16,608.18	.00	185.18	101.1	.00
HEALTH INSURANCE (5)	5-020-1150-0109	49,211.28	49,211.28	4,100.94	49,211.28	.00	.00	100.0	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	500.00	500.00	.00	150.90	.00	349.10	30.2	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,017.25	2,963.37	8,136.45	.00	119.20	101.5	17.25
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	2,009.48	2,971.18	.00	971.18	148.6	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	923.10	12,000.30	.00	.30	100.0	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	325.00	4,854.18	.00	854.18	121.4	.00
VACATION PAY	5-020-1150-0245	2,000.00	2,000.00	.00	2,502.62	.00	502.62	125.1	.00
LONGEVITY	5-020-1150-0250	8,372.00	8,372.00	644.00	8,372.00	.00	.00	100.0	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,500.00	1,500.00	122.89	1,749.03	.00	249.03	116.7	.00
MISCELLANEOUS	5-020-1150-0555	400.00	400.00	.00	177.50	.00	222.50	44.4	.00
TOTAL DISTRICT COURT		387,129.37	387,146.62	33,955.64	387,146.62	.00	.00	100.0	17.25
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	10,000.12	.00	.12	100.0	.00
1/2 SOCIAL SECURITY EMPO	5-020-1152-0106	765.00	765.00	58.86	765.18	.00	.18	100.0	.00
RETIREMENT	5-020-1152-0108	574.00	574.00	44.16	585.12	.00	11.12	101.9	.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	1,950.63	46,680.21	.00	6,680.21	116.7	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	60,000.00	60,000.00	3,880.63	34,960.18	.00	25,039.82	58.3	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.12	.00	21.88	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	48.00	3,996.00	.00	4.00	99.9	.00
PEIT JURORS	5-020-1152-0302	7,000.00	7,000.00	636.00	11,544.00	.00	4,544.00	164.9	.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	.00	.00	750.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,000.00	1,000.00	374.10	1,694.84	.00	694.84	169.5	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	8,000.00	8,000.00	1,146.40	11,270.13	.00	3,270.13	140.9	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	155.23	864.30	.00	135.70	86.4	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	1,516.00	11,656.41	.00	7,656.41	291.4	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		137,649.00	137,649.00	10,579.25	134,344.61	.00	3,304.39	97.6	.00
TOTAL JUDICIAL		524,778.37	524,795.62	44,534.89	521,491.23	.00	3,304.39	99.4	17.25
TOTAL DIST. CT. FUND		524,778.37	524,795.62	44,534.89	521,491.23	.00	3,304.39	99.4	17.25

Run Date: 11/03/17
Run Time: 10:53:40

glprecons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

Page: 18

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 11/03/17
Run Time: 10:53:40
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DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

1,967.00

TOTAL CURRENT ASSETS

1,967.00

OTHER ASSETS

ESTIMATED REVENUES

7,955.50

LESS: REVENUES RECEIVED

9,075.50-

TOTAL OTHER ASSETS

1,120.00-

TOTAL ASSETS

847.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

7,633.50

LESS: EXPENDITURES

7,633.50-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

525.00

BUDGETED FUND BALANCE

322.00

TOTAL FUND BALANCE

847.00

TOTAL LIABILITIES & FUND BAL.

847.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 021)
 QAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	4,918.00	525.00	6,038.00	1,120.00-	122.8	1918.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	.00	3,037.50	.00	3,037.50	.00	100.0	3037.50
TOTAL REV -LAW LIBRARY		3,000.00	7,955.50	525.00	9,075.50	1,120.00-	114.1	4955.50

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

Page: 21

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	7,633.50	.00	7,633.50	.00	.00	100.0	4633.50
TOTAL EXP -LAW LIBRARY		3,000.00	7,633.50	.00	7,633.50	.00	.00	100.0	4633.50

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
SEPTEMBER 30, 2017

Page 22

ASSETS

CURRENT ASSETS	
CASH-CHILD WELFARE FUND	7,565.28

TOTAL CURRENT ASSETS	7,565.28

OTHER ASSETS	
ESTIMATED REVENUES	505.00
LESS: REVENUES RECEIVED	1,014.00-

TOTAL OTHER ASSETS	509.00-

TOTAL ASSETS	7,056.28
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	1,500.00
LESS: EXPENDITURES	1,500.00-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	8,051.28
BUDGETED FUND BALANCE	995.00-

TOTAL FUND BALANCE	7,056.28

TOTAL LIABILITIES & FUND BAL.	7,056.28
	=====

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 23

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance %	Budget Change
REV - CHILD WELFARE FUND							
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	1,014.00	509.00- 200.8	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	1,014.00	509.00- 200.8	.00

Run Date: 11/03/17
 Run Time: 10:53:40

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Statement of Expenses -- (Fund: 022)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	1,500.00	.00	1,500.00	.00	.00	100.0	995.00
TOTAL - CHILD WELFARE FUN		505.00	1,500.00	.00	1,500.00	.00	.00	100.0	995.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
SEPTEMBER 30, 2017

Page 25

ASSETS

CURRENT ASSETS	
CASH-APPELLATE JUDICIAL FUND	1,090.00

TOTAL CURRENT ASSETS	1,090.00

OTHER ASSETS	
ESTIMATED REVENUES	1,599.00
LESS: REVENUES RECEIVED	1,679.00-

TOTAL OTHER ASSETS	80.00-

TOTAL ASSETS	1,010.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
PRIOR YEAR PAYABLES	75.00

TOTAL CURRENT LIABILITIES	75.00

OTHER LIABILITIES	
APPROPRIATIONS	1,760.00
LESS: EXPENDITURES	1,684.00-

TOTAL OTHER LIABILITIES	76.00

FUND BALANCE	
CURRENT FUND BALANCE	1,020.00
BUDGETED FUND BALANCE	161.00-

TOTAL FUND BALANCE	859.00

TOTAL LIABILITIES & FUND BAL.	1,010.00
	=====

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	45.00	375.00	.00	100.0	.00
DIST. CLK APPELLATE REV	4-023-0000-0042	375.00	1,224.00	30.00	1,304.00	80.00	106.5	849.00
TOTAL REV -APPELLATE JUDI		750.00	1,599.00	75.00	1,679.00	80.00	105.0	849.00

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

Page: 27

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	1,760.00	160.00	1,684.00	.00	76.00	95.7	1010.00
TOTAL EXP -APPELLATE JUDI		750.00	1,760.00	160.00	1,684.00	.00	76.00	95.7	1010.00

Run Date: 11/03/17
Run Time: 10:53:40
g\prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
SEPTEMBER 30, 2017

Page 28

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

1,897.00

TOTAL CURRENT ASSETS

1,897.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

505.00-

TOTAL OTHER ASSETS

495.00-

TOTAL ASSETS

1,402.00

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

1,392.00

TOTAL FUND BALANCE

1,392.00

TOTAL LIABILITIES & FUND BAL.

1,402.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	45.00	505.00	500.00	100.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	45.00	505.00	495.00	50.0	.00

Run Date: 11/03/17
Run Time: 10:53:40

giprcons 1.00.i

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

Page: 30

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
SEPTEMBER 30, 2017

Page 31

ASSETS

CURRENT ASSETS	
CASH-COURT REPORTER SERVICE	13,402.35

TOTAL CURRENT ASSETS	13,402.35

OTHER ASSETS	
ESTIMATED REVENUES	1,305.00
LESS: REVENUES RECEIVED	1,910.00-

TOTAL OTHER ASSETS	605.00-

TOTAL ASSETS	12,797.35
	=====
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	11,492.35

TOTAL FUND BALANCE	11,492.35

TOTAL LIABILITIES & FUND BAL.	12,797.35
	=====

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 32

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	60.00	465.00	365.00-	465.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	90.00	1,445.00	245.00-	120.4	.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	150.00	1,910.00	605.00-	146.4	.00

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month ending: SEPTEMBER 30, 2017

Page: 33

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

34,157.08

TOTAL CURRENT ASSETS

34,157.08

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

18,971.99-

TOTAL OTHER ASSETS

18,966.99-

TOTAL ASSETS

15,190.09

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

15,185.09

TOTAL FUND BALANCE

15,185.09

TOTAL LIABILITIES & FUND BALANCES

15,190.09

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 35

g:\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	.00	18,971.99	18,966.99-	439.8	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	18,971.99	18,966.99-	439.8	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

7,277.94

TOTAL CURRENT ASSETS

7,277.94

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

5,649.71-

TOTAL OTHER ASSETS

2,139.71-

TOTAL ASSETS

5,138.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,758.54

LESS: EXPENDITURES

3,758.54-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

5,386.77

BUDGETED FUND BALANCE

248.54-

TOTAL FUND BALANCE

5,138.23

TOTAL LIABILITIES & FUND BAL.

5,138.23

Run Date: 11/03/17
 Run Time: 10:53:40
 glprcons 1.00.i

Statement of Revenues -- (Fund: 027)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2017

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	318.28	5,649.71	2,139.71-	161.0	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	318.28	5,649.71	2,139.71-	161.0	.00

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

Page: 39

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,758.54	.00	3,758.54	.00	.00	100.0	248.54
TOTAL EXP -JUSTICE COURT		3,510.00	3,758.54	.00	3,758.54	.00	.00	100.0	248.54

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

20.37

TOTAL CURRENT ASSETS

20.37

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

.19-

TOTAL OTHER ASSETS

14.81

TOTAL ASSETS

35.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

15.00

TOTAL OTHER LIABILITIES

15.00

FUND BALANCE

CURRENT FUND BALANCE

20.18

TOTAL FUND BALANCE

20.18

TOTAL LIABILITIES & FUND BAL.

35.18

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	.03	.19	4.81	3.8	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.03	.19	14.81	1.3	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-030-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	.00	.00	15.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-K-9 FUND	340.28	
TOTAL CURRENT ASSETS		340.28
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		345.28
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	960.77	
LESS: EXPENDITURES	620.49-	
TOTAL OTHER LIABILITIES		340.28
FUND BALANCE		
CURRENT FUND BALANCE	960.77	
BUDGETED FUND BALANCE	955.77-	
TOTAL FUND BALANCE		5.00
TOTAL LIABILITIES & FUND BAL.		345.28

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 44

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

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 031)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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	S-031-0000-0105	.00	960.77	.00	620.49	.00	340.28	64.6	960.77
TOTAL EXP K-9 FUND		.00	960.77	.00	620.49	.00	340.28	64.6	960.77

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
SEPTEMBER 30, 2017

Page 46

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

76,756.08

TOTAL CURRENT ASSETS

76,756.08

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

10,306.93-

TOTAL OTHER ASSETS

4,586.93-

TOTAL ASSETS

72,169.15

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,720.00

LESS: EXPENDITURES

3,091.17-

TOTAL OTHER LIABILITIES

2,628.83

FUND BALANCE

CURRENT FUND BALANCE

69,540.32

TOTAL FUND BALANCE

69,540.32

TOTAL LIABILITIES & FUND BAL.

72,169.15

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 47

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	306.00	4,043.00	1,033.00-	134.3	.00
DIST. CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	35.00	622.00	412.00-	296.2	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	318.28	5,641.93	3,141.93-	225.7	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	659.28	10,306.93	4,586.93-	180.2	.00

Run Date: 11/03/17
 Run Time: 10:53:40

g1prcons 1.00.i

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	3,091.17	.00	2,623.83	54.1	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	3,091.17	.00	2,628.83	54.0	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
SEPTEMBER 30, 2017

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

8,825.91

TOTAL CURRENT ASSETS

8,825.91

OTHER ASSETS

ESTIMATED REVENUES

5,644.55

LESS: REVENUES RECEIVED

2,544.48-

TOTAL OTHER ASSETS

3,100.07

TOTAL ASSETS - CK. COLLECTION

11,925.98

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,650.31

LESS: EXPENDITURES

5,650.31-

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

11,299.35

BUDGETED FUND BALANCE

5.76-

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

11,925.98

TOTAL LIABILITIES & FUND BAL.

11,925.98

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 040)
 LAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	5,634.55	5,634.55	354.49	2,440.49	3,194.06	43.3	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	10.31	103.99	93.99-	39.9	.00
TOTAL FEES OF OFFICE		5,644.55	5,644.55	364.80	2,544.48	3,100.07	45.1	.00
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	364.80	2,544.48	3,100.07	45.1	.00

Run Date: 11/03/17
 Run Time: 10:53:40

giprcons 1.00.i

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	5,644.55	5,650.31	1,519.75	5,650.31	.00	.00	100.0	5.76
TOTAL CO. ATTORNEY CK. CO		5,644.55	5,650.31	1,519.75	5,650.31	.00	.00	100.0	5.76
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		5,644.55	5,650.31	1,519.75	5,650.31	.00	.00	100.0	5.76

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO, ATTORNEY FORFEITURE FUND--041
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,923.84

TOTAL CURRENT ASSETS

4,923.84

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

2.54-

TOTAL OTHER ASSETS

.54-

TOTAL ASSETS

4,923.30

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

4,921.30

TOTAL FUND BALANCE

4,921.30

TOTAL LIABILITIES & FUND BAL.

4,923.30

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2017

Page: 53

g1prcons 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	.87	2.54	.54-	127.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.87	2.54	.54-	127.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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 MKP -CO ATTY FORF		2.00	2.00	.00	.00	.00	2.00	.0	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 28,651.13

TOTAL CURRENT ASSETS 28,651.13

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 1,100.00-

TOTAL OTHER ASSETS 1,080.00-

TOTAL ASSETS 27,571.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 23.96

TOTAL CURRENT LIABILITIES 23.96

OTHER LIABILITIES

APPROPRIATIONS 3,825.00
LESS: EXPENDITURES 623.14-

TOTAL OTHER LIABILITIES 3,201.86

FUND BALANCE

CURRENT FUND BALANCE 28,150.31
BUDGETED FUND BALANCE 3,805.00-

TOTAL FUND BALANCE 24,345.31

TOTAL LIABILITIES & FUND BAL. 27,571.13

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 56

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	250.00	1,100.00	1,080.00-	500.0	.00
TOTAL REV-CO ATY PRETRIAL		20.00	20.00	250.00	1,100.00	1,080.00-	500.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Page: 57

giprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	.00	257.00	.00	33.29	.00	223.71	13.0	257.00
RETIREMENT	5-042-0000-0108	.00	193.00	.00	24.99	.00	168.01	13.0	193.00
EQUIPMENT	5-042-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	76.91	129.86	.00	124.86	597.2	.00
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	3,360.00	.00	435.00	.00	2,925.00	13.0	3355.00
TOTAL EXP-CO ATTY PRETRIA		20.00	3,825.00	76.91	623.14	.00	3,201.86	16.3	3805.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT 8,549.63

TOTAL CURRENT ASSETS 8,549.63

OTHER ASSETS

ESTIMATED REVENUES 305.00
LESS: REVENUES RECEIVED 877.50-

TOTAL OTHER ASSETS 572.50-

TOTAL ASSETS 7,977.13
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 305.00

TOTAL OTHER LIABILITIES 305.00

FUND BALANCE

CURRENT FUND BALANCE 7,672.13

TOTAL FUND BALANCE 7,672.13

TOTAL LIABILITIES & FUND BAL. 7,977.13
=====

Run Date: 11/03/17
 Run Time: 10:53:40

giprcons 1.00.i

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	67.50	877.50	572.50-	287.7	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	67.50	877.50	572.50-	287.7	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
SEPTEMBER 30, 2017

Page 61

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

43,479.05

TOTAL CURRENT ASSETS

43,479.05

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

5,607.00-

TOTAL OTHER ASSETS

2,597.00-

TOTAL ASSETS

40,882.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

37,872.05

TOTAL FUND BALANCE

37,872.05

TOTAL LIABILITIES & FUND BAL.

40,882.05

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2017

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	52.60	4,206.50	2,206.50-	210.3	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	87.50	1,400.50	390.50-	138.7	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	140.10	5,607.00	2,597.00-	186.3	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2017

Page: 65

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

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
SEPTEMBER 30, 2017

ASSETS -CJD

CURRENT ASSETS		
CASH-CJD	2,711.41	
TOTAL CURRENT ASSETS	<u>2,711.41</u>	2,711.41
OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	<u>47.80-</u>	
TOTAL OTHER ASSETS	<u>452.20</u>	452.20
TOTAL ASSETS CJD-TYC	<u>3,163.61</u>	3,163.61
<p>LIABILITIES & FUND BALANCE</p> <hr/>		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES	<u>.00</u>	.00
OTHER LIABILITIES		
APPROPRIATIONS	<u>500.00</u>	
TOTAL LIABILITIES	<u>500.00</u>	500.00
FUND BALANCE		
CJD-TYC FUND BALANCE	<u>2,663.61</u>	
TOTAL FUND BALANCE	<u>2,663.61</u>	2,663.61
TOTAL LIABILITIES & FUND BAL.	<u>3,163.61</u>	3,163.61

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 68

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	45.00	45.00	435.00	9.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	2.80	2.80	17.20	14.0	.00
TOTAL REVENUE		500.00	500.00	47.80	47.80	452.20	9.6	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	47.80	47.80	452.20	9.6	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.1

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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	S-050-0001-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL -CJD		500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL CJD/FEES		500.00	500.00	.00	.00	.00	500.00	.0	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,297.29

TOTAL CURRENT ASSETS

2,297.29

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

2.42-

TOTAL OTHER ASSETS

2.58

TOTAL ASSETS

2,299.87

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

2,294.87

TOTAL FUND BALANCE

2,294.87

TOTAL LIABILITIES & FUND BAL.

2,299.87

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	2.42	2.42	.42-	121.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	2.42	2.42	2.58	48.4	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 051)
 OAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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	
CASH-VOCA GRANT	1,299.52

TOTAL CURRENT ASSETS	1,299.52

OTHER ASSETS	
ESTIMATED REVENUES	86,742.17
LESS: REVENUES RECEIVED	60,348.27-

TOTAL OTHER ASSETS	26,393.90

TOTAL ASSETS	27,693.42
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
PRIOR YEAR PAYABLES	713.37

TOTAL CURRENT LIABILITIES	713.37

OTHER LIABILITIES	
APPROPRIATIONS	74,381.50
LESS: EXPENDITURES	59,762.12-

TOTAL OTHER LIABILITIES	14,619.38

FUND BALANCE	
BUDGETED FUND BALANCE	12,360.67

TOTAL FUND BALANCE	12,360.67

TOTAL LIABILITIES & FUND BAL.	27,693.42
	=====

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2017

Page: 74

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	50,436.28	.00	24,042.42	26,393.86	47.7	50436.28
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	.00	4,542.73	378.56	4,542.72	.01	100.0	4542.73
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	.00	3,585.51	298.79	3,585.48	.03	100.0	3585.51
VOCA FORFEITURE MATCH (CM)	4-052-0000-0124	.00	3,207.90	3,207.90	3,207.90	.00	100.0	3207.90
TRANSFER FROM OTHER FUNDS	4-052-0000-0997	.00	24,969.75	.00	24,969.75	.00	100.0	24969.75
TOTAL - TOTAL VOCA GRANT		.00	86,742.17	3,885.25	60,348.27	26,393.90	69.6	86742.17

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Page: 75

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	37,002.00	2,692.30	36,891.57	.00	110.43	99.7	37002.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	.00	2,852.44	194.98	2,786.57	.00	65.87	97.7	2852.44
RETIREMENT (CM)	5-052-2000-0108	.00	2,225.71	154.54	2,221.01	.00	4.10	99.8	2225.71
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	.00	7,394.46	819.74	7,394.46	.00	.00	100.0	7394.46
OFFICE SUPPLIES (CM)	5-052-2000-0130	.00	17,485.78	713.37	6,394.34	.00	11,091.44	36.6	17485.78
TELEPHONE (CM)	5-052-2000-0220	.00	1,095.00	86.53	281.53	.00	813.47	25.7	1095.00
TRAVEL (CM)	5-052-2000-0228	.00	6,326.11	.00	3,792.04	.00	2,534.07	59.9	6326.11
TOTAL - VOCA GRANT		.00	74,381.50	4,661.46	59,762.12	.00	14,619.38	80.4	74381.50

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
SEPTEMBER 30, 2017

Page 76

ASSETS

CURRENT ASSETS

CASH-INMATE PHONES

28,082.65

TOTAL CURRENT ASSETS

28,082.65

OTHER ASSETS

ESTIMATED REVENUES

4,000.00

LESS: REVENUES RECEIVED

8,533.53-

TOTAL OTHER ASSETS

4,533.53-

TOTAL ASSETS

23,549.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

SALES TAX PAYABLE

14.36

PRIOR YEAR PAYABLES

165.82

TOTAL CURRENT LIABILITIES

180.18

OTHER LIABILITIES

APPROPRIATIONS

4,092.50

LESS: EXPENDITURES

4,087.50-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

23,456.44

BUDGETED FUND BALANCE

92.50-

TOTAL FUND BALANCE

23,363.94

TOTAL LIABILITIES & FUND BAL.

23,549.12

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 77

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	440.83	8,533.53	4,533.53-	213.3	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	440.83	8,533.53	4,533.53-	213.3	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Page: 78

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	4,087.50	.00	4,087.50	.00	.00	100.0	92.50
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		4,000.00	4,092.50	.00	4,087.50	.00	5.00	99.9	92.50

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS		
CASH-JAIL COMMISSARY	37,100.49	

TOTAL CURRENT ASSETS		37,100.49

OTHER ASSETS-JAIL COMMISSARY		
ESTIMATED REVENUES	2,010.00	
LESS: REVENUES RECEIVED	4,712.87-	

TOTAL OTHER ASSETS		2,702.87-

TOTAL ASSETS-JAIL COMMISSARY		34,397.62
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES-JAIL COMM.		
SALES TAX PAYABLE		11.07-
PRIOR YEAR PAYABLES		565.42

TOTAL CURRENT LIABILITIES		554.35

OTHER LIABILITIES-JAIL COMM.		
APPROPRIATIONS	2,010.00	
LESS: EXPENDITURES	4.79	

TOTAL OTHER LIABILITIES		2,014.79

FUND BALANCE-JAIL COMMISSARY		
CURRENT FUND BALANCE	31,828.48	

TOTAL FUND BALANCE		31,828.48

TOTAL LIABILITIES & FUND BAL.		34,397.62
		=====

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 80

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	365.92	4,712.87	2,702.87	- 234.5	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	365.92	4,712.87	2,702.87	- 234.5	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	4.79-	.00	9.79	-95.8	.00
MISCELLANEOUS-JAIL COMMISS	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	4.79-	.00	2,014.79	-.2	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
SEPTEMBER 30, 2017

Page 82

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND	808,640.43
TAXES RECEIVABLE - DELINQUENT	58,643.73
ALLOWANCE-UNCOLLECTIBLE	28,719.30-
TOTAL CURRENT ASSETS	838,564.86

OTHER ASSETS

ESTIMATED REVENUES	1,665,958.00
LESS: REVENUES RECEIVED	1,672,053.65-
TOTAL OTHER ASSETS	6,095.65-

TOTAL ASSETS 832,469.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES	18,657.87
TOTAL CURRENT LIABILITIES	18,657.87

OTHER LIABILITIES

APPROPRIATIONS	1,769,077.53
LESS: EXPENDITURES	1,762,442.29-
TOTAL OTHER LIABILITIES	6,635.24

DEFERRED REVENUE	29,924.43
FUND BALANCE	

CURRENT FUND BALANCE	880,371.20
BUDGETED FUND BALANCE	103,119.53-
TOTAL FUND BALANCE	807,176.10

TOTAL LIABILITIES & FUND BAL. 832,469.21

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:SEPTEMBER 30, 2017

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	1,103,148.00	1,103,148.00	3,329.04	1,085,739.53	17,408.47	98.4	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	104,400.00	104,400.00	11,550.00	139,044.60	34,644.60	133.2	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	.00	336,249.08	95,750.92	77.8	.00
LATERAL ROAD REVENUE	4-060-0000-0103	26,000.00	26,000.00	.00	72,068.44	46,068.44	277.2	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	2,000.00	38,802.00	38,402.00	700.5	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	150.00	145.00	.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		1,665,958.00	1,665,958.00	16,879.04	1,672,053.65	6,095.65	100.4	.00

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

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	487,456.00	.00	13,824.00	97.2	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	43,817.21	43,817.21	3,093.07	40,610.74	.00	3,206.47	92.7	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	4,389.97	.00	15,513.03	22.1	.00
RETIREMENT	5-060-0000-0108	32,878.00	32,878.00	2,433.92	32,114.87	.00	763.13	97.7	.00
HEALTH INSURANCE (15)	5-060-0000-0109	147,512.88	147,512.88	12,292.74	146,693.14	.00	819.74	99.4	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	31,857.22	207,305.42	.00	32,694.58	86.4	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	8,758.56	55,787.32	.00	24,787.32-	180.0	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	21,244.94	205,509.71	.00	117,580.71-	233.7	.00
TELEPHONE	5-060-0000-0220	2,400.00	2,400.00	200.00	2,380.00	.00	20.00	99.2	.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	.00	8,016.04	.00	11,263.96	41.6	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	1,440.00	16,249.00	.00	4,249.00-	135.4	.00
LONGEVITY	5-060-0000-0250	37,814.00	37,814.00	2,842.00	37,002.00	.00	812.00	97.9	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICIITY	5-060-0000-0280	3,675.00	3,675.00	524.36	3,159.25	.00	515.75	86.0	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	267.72	2,709.85	.00	984.85-	157.1	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	425.72	4,104.33	.00	405.67	91.0	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	353,119.53	11,076.77	350,001.95	.00	3,117.58	99.1	103119.53
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	15,500.00	.00	15,495.00-	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	3,236.35	48,359.49	.00	20,184.49-	171.6	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	1,724.54	28,997.72	.00	3,210.72-	112.5	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	23,152.00	23,152.00	2,593.23	12,821.79	.00	10,330.21	55.4	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	45,651.45	.00	37,825.45-	583.3	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	7,430.25	.00	10,269.75	42.0	.00
MISCELLANEOUS	5-060-0000-0555	109,180.91	109,180.91	.00	192.00	.00	108,988.91	.2	.00
TOTAL EXP -ROAD & BRIDGE		1,665,958.00	1,769,077.53	142,571.14	1,762,442.29	.00	6,635.24	99.6	103119.53

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
SEPTEMBER 30, 2017

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	29,497.04	
TAXES RECEIVABLE-DELINQUENT		13,666.06
ALLOWANCE-UNCOLLECTIBLE		6,692.61-
TOTAL CURRENT ASSETS		36,470.49

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	267,511.00	
LESS:REVENUE RECEIVED-R & B	252,648.95-	
TOTAL OTHER ASSETS		14,862.05

TOTAL ASSETS-ROAD & BRIDGE 51,332.54

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

PRIOR YEAR PAYABLES		382.05
TOTAL CURRENT LIABILITIES- R&B		382.05

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	268,485.61	
LESS:EXPENDITURES- R & B	261,780.59-	
TOTAL OTHER LIABILITIES-R & B		6,705.02

DEFERRED REVENUE

FUND BALANCE- ROAD & BRIDGE		6,973.45
CURRENT FUND BALANCE- R & B	38,246.63	
BUDGETED FUND BALANCE	974.61-	

TOTAL FUND BALANCE 44,245.47

TOTAL LIABILITIES & FUND BAL. 51,332.54

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	257,511.00	257,511.00	774.66	252,648.95	4,862.05	98.1	.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		267,511.00	267,511.00	774.66	252,648.95	14,862.05	94.4	.00
TOTAL REVENUE ROAD & BRID		267,511.00	267,511.00	774.66	252,648.95	14,862.05	94.4	.00

Statement of Expenses -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:SEPTEMBER 30, 2017

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	564.91	7,467.55	.00	1,540.31	82.9	.00
RETIREMENT	5-065-0000-0108	6,759.00	6,759.00	520.20	6,889.59	.00	130.59	101.9	.00
HEALTH INSURANCE (4)	5-065-0000-0109	39,347.52	39,347.52	3,278.96	39,347.52	.00	.00	100.0	.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	1,546.00	1,546.00	.00	1,839.76	.00	293.76	119.0	.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	581.63	581.63	.00	.00	.00	581.63	.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		175,001.81	175,001.81	13,426.39	173,294.22	.00	1,707.59	99.0	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	62,456.63	62,456.63	4,804.36	62,456.63	.00	.00	100.0	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,123.11	5,123.11	379.23	5,054.15	.00	68.96	98.7	.00
RETIREMENT	5-065-0002-0108	3,845.00	3,845.00	288.80	3,923.73	.00	78.73	102.1	.00
HEALTH INSURANCE (1)	5-065-0002-0109	9,836.88	9,836.88	819.74	9,836.88	.00	.00	100.0	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	382.05	2,921.76	.00	3,078.24	48.7	.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
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	502.10	.00	497.10	42.0	.00
VACATION PAY	5-065-0002-0245	2,402.18	2,402.18	.00	1,681.12	.00	721.06	70.0	.00
LONGEVITY	5-065-0002-0250	910.00	910.00	70.00	910.00	.00	.00	100.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	200.00	200.00	.00	.00	.00	200.00	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		93,483.80	93,483.80	6,844.18	88,486.37	.00	4,997.43	94.7	.00
TOTAL - ROAD & BRIDGE GEN		268,485.61	268,485.61	20,270.57	261,780.59	.00	6,705.02	97.5	.00

ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

3,824.94

TOTAL CURRENT ASSETS

3,824.94

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

1,672.00-

TOTAL OTHER ASSETS

667.00-

TOTAL ASSETS

3,157.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,000.00

TOTAL OTHER LIABILITIES

2,000.00

FUND BALANCE

CURRENT FUND BALANCE

2,152.94

BUDGETED FUND BALANCE

995.00-

TOTAL FUND BALANCE

1,157.94

TOTAL LIABILITIES & FUND BAL.

3,157.94

Run Date: 11/03/17
 Run Time: 10:53:40

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Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	115.00	1,672.00	672.00	167.2	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	115.00	1,672.00	667.00	166.4	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	2,000.00	.00	.00	.00	2,000.00	.0	995.00
TOTAL EXP-00 CLK VS REC M		1,005.00	2,000.00	.00	.00	.00	2,000.00	.0	995.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
SEPTEMBER 30, 2017

Page 91

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

251,449.40

TOTAL CURRENT ASSETS

251,449.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

36,540.00-

TOTAL OTHER ASSETS

29,940.00-

TOTAL ASSETS

221,509.40

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

214,909.40

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

191,509.40

TOTAL LIABILITIES & FUND BAL.

221,509.40

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 92

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	2,660.00	36,540.00	29,940.00-	553.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	2,660.00	36,540.00	29,940.00-	553.6	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	S-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: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
SEPTEMBER 30, 2017

Page 94

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 26,007.25
CASH-UNAPPORTIONED FUND 230.75
CASH INVESTED-PERM.SCHOOL 1,555,427.97
CASH INV-CO UNAPPORTIONED 837.34

TOTAL CURRENT ASSETS 1,582,503.31

MINERAL INTERESTS 929,142.00

OTHER ASSETS

ESTIMATED REVENUES 397,469.82
LESS: REVENUE RECEIVED 400,899.48-

TOTAL OTHER ASSETS 925,712.34

TOTAL ASSETS 2,508,215.65

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 596.03

TOTAL CURRENT LIABILITIES 596.03

OTHER LIABILITIES

APPROPRIATIONS 350,613.07
LESS: EXPENDITURES 350,430.23-

TOTAL LIABILITIES 182.84

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 2,460,580.03
BUDGETED FUND BALANCE 46,856.75

TOTAL FUND BALANCE 2,507,436.78

TOTAL LIABILITIES & FUND BAL. 2,508,215.65

Run Date: 11/03/17
 Run Time: 10:53:40

g1prcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 95

Description	Account Number	Seg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	387,024.05	26,007.25	390,227.96	3,203.91-	100.8	387019.05
TOTAL PERMANENT SCHOOL RE		5.00	387,024.05	26,007.25	390,227.96	3,203.91-	100.8	387019.05
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	10,445.77	1,068.09	10,671.52	225.75-	102.2	10440.77
TOTAL REVENUE-CO.UNAPPORT		5.00	10,445.77	1,068.09	10,671.52	225.75-	102.2	10440.77
TOTAL REVENUE-PERM.SCH.&U		10.00	397,469.82	27,075.34	400,899.48	3,429.66-	100.9	397459.82

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	25,413.61	.00	25,230.77	.00	182.84	99.3	25408.61
TOTAL PERMANENT SCHOOL		5.00	25,413.61	.00	25,230.77	.00	182.84	99.3	25408.61
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	325,199.46	.00	325,199.46	.00	.00	100.0	325194.46
TOTAL UNAPPORTIONED		5.00	325,199.46	.00	325,199.46	.00	.00	100.0	325194.46
TOTAL PERMANENT SCHOOL		10.00	350,613.07	.00	350,430.23	.00	182.84	100.0	350603.07

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
SEPTEMBER 30, 2017

Page 97

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

120,846.34

TOTAL CURRENT ASSETS

120,846.34

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

34,952.50-

TOTAL OTHER ASSETS

17,592.50-

TOTAL ASSETS-REC.MGT.

103,253.84
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

35.99

TOTAL CURRENT LIABILITIES

35.99

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

13,407.77-

TOTAL OTHER LIABILITIES

16,592.23

FUND BALANCE

CURRENT RECORDS MGT.BAL.

99,265.62

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

86,625.62

TOTAL LIABILITIES & FUND BAL.

103,253.84
=====

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	90.00	790.00	350.00	179.6	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	2,752.50	34,162.50	17,242.50	201.9	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	2,842.50	34,952.50	17,592.50	201.3	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	2,842.50	34,952.50	17,592.50	201.3	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	1,727.79	13,407.77	.00	16,592.23	44.7	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	1,727.79	13,407.77	.00	16,592.23	44.7	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	1,727.79	13,407.77	.00	16,592.23	44.7	12640.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
SEPTEMBER 30, 2017

Page 100

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

187,333.22

TOTAL CURRENT ASSETS

187,333.22

OTHER ASSETS

ESTIMATED REVENUE

551,804.27

LESS: REVENUE RECEIVED

558,182.03-

TOTAL OTHER ASSETS

6,377.76-

TOTAL ASSETS - DIST. ATTORNEY

180,955.46

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

8,238.18

TOTAL CURRENT LIABILITIES

8,238.18

OTHER LIABILITIES

APPROPRIATIONS

587,654.05

LESS: EXPENDITURES

587,654.05-

TOTAL LIABILITIES

.00

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

208,567.06

BUDGETED FUND BALANCE

35,849.78-

TOTAL FUND BALANCE

172,717.28

TOTAL LIABILITIES & FUND BAL.

180,955.46

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,467.88	203,467.88	16,955.66	203,467.88	.00	100.0	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,594.06	160,594.06	13,382.84	160,594.06	.00	100.0	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	9,768.93	9,768.93	814.08	9,768.93	.00	100.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	72,183.23	72,183.23	6,015.33	72,183.96	.73-	100.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	66,085.30	66,085.30	5,507.10	66,085.20	.10	100.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	7,200.00	7,200.00	.00	3,333.34	3,866.66	46.3	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	343.95	4,168.80	23.93-	100.6	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.66	27,500.00	.00	100.0	.00
VOCA STATE GRANT	4-092-0000-0093	42,224.58	.00	.00	.00	.00	.0	-42224.58
PEACE OFFICER ALLD.-STATE	4-092-0000-0095	730.00	730.00	.00	741.36	11.36-	101.6	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	189.55	1,789.82	1,689.82-	789.8	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	280.00	275.00-	600.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	6.78	1.78-	135.6	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	.00	6,927.60	6,922.60-	552.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	4,542.73	.00	.00	.00	.00	.0	-4542.73
VOCA DAWSON CO. MATCH	4-092-0000-0123	3,585.51	.00	.00	.00	.00	.0	-3585.51
VOCA FORFEITURE FUND MATC	4-092-0000-0124	3,207.90	.00	.00	.00	.00	.0	-3207.90
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	93.80	88.80-	876.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	5.00	5.00	.00	1,240.50	1,235.50-	810.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	551,804.27	52,375.17	558,182.03	6,377.76-	101.2	-53560.72
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		605,364.99	551,804.27	52,375.17	558,182.03	6,377.76-	101.2	-53560.72

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	18,000.00	.00	.00	100.0	.00
SALARIES - ASSISTANTS	5-092-0000-0103	337,941.90	337,941.90	21,201.86	281,430.18	.00	56,511.72	83.3	.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	26,402.05	26,402.05	1,769.18	24,929.59	.00	1,472.46	94.4	.00
RETIREMENT	5-092-0000-0108	19,667.00	19,667.00	1,341.62	19,327.26	.00	339.74	98.3	.00
HEALTH INSURANCE (S)	5-092-0000-0109	59,021.28	59,021.28	4,098.70	50,823.88	.00	8,197.40	86.1	.00
OFFICE EXPENSE	5-092-0000-0130	10,000.00	10,000.00	2,274.26	20,437.09	.00	10,437.09	204.4	.00
EQUIPMENT	5-092-0000-0132	21,000.00	28,713.89	1,716.99	65,870.04	.00	37,156.15	229.4	7713.89
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	42.02	640.70	.00	1,912.30	25.1	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	620.00	.00	2,380.00	20.7	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	325.29	.00	1,174.71	21.7	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	.00	342.00	.00	6,858.00	4.8	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	420.00	.00	1,080.00	28.0	.00
TELEPHONE	5-092-0000-0220	12,960.00	12,960.00	787.86	12,941.71	.00	18.29	99.9	.00
IN DISTRICT TRAVEL	5-092-0000-0228	24,200.00	24,200.00	4,024.03	13,600.90	.00	10,599.10	56.2	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	8,000.00	8,000.00	3,263.02	12,463.62	.00	4,461.62	155.8	.00
VACATION PAY	5-092-0000-0245	3,751.00	3,751.00	.00	5,278.05	.00	1,527.05	140.7	.00
EXTRA HELP	5-092-0000-0246	2,500.00	2,500.00	.00	7,646.25	.00	5,146.25	305.9	.00
LONGEVITY	5-092-0000-0250	7,280.00	7,280.00	416.66	7,530.00	.00	250.00	103.4	.00
TRANSFER TO OTHER FUNDS	5-092-0000-0502	.00	.00	.00	25,157.25	.00	25,157.25	.0	.00
MISCELLANEOUS	5-092-0000-0555	5.00	5.00	.00	300.00	.00	295.00	.0	.00
TOTAL DISTRICT ATTORNEY		570,121.23	577,835.12	42,600.82	571,721.81	.00	6,113.31	98.9	7713.89
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	633.59	3,739.59	.00	1,239.59	149.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	2,184.00	.00	1,316.00	62.4	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	2,763.93	2,763.93	.00	205.00	.00	2,558.93	7.4	.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	633.59	6,128.59	.00	3,645.34	62.7	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	35,000.00	.00	.00	.00	.00	.00	.0	-35000.00
1/2 SOCIAL SECURITY	5-092-2000-0106	3,489.62	.00	.00	.00	.00	.00	.0	-3489.62
RETIREMENT	5-092-2000-0108	2,619.00	.00	.00	.00	.00	.00	.0	-2619.00
HEALTH INSURANCE (1)	5-092-2000-0109	67.20	.00	.00	.00	.00	.00	.0	-67.20
TELEPHONE	5-092-2000-0220	780.00	.00	.00	.00	.00	.00	.0	-780.00
TRAVEL	5-092-2000-0228	2,400.00	.00	.00	.00	.00	.00	.0	-2400.00
TOTAL VOCA EXPENDITURES		44,355.82	.00	.00	.00	.00	.00	.0	-44355.82
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	60.00	.00	55.00	200.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	626.23	.00	621.23	524.6	.00
TRIAL EXPENSES	5-092-3000-0500	5.00	5.00	3,165.50	7,136.67	.00	7,131.67	733.4	.00
TOTAL GAINES CO. DA EXPEN		15.00	15.00	3,165.50	7,822.90	.00	7,807.90	152.7	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	462.00	.00	457.00	240.0	.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	.00	.00	5.00	.0	.00
TOTAL GARZA CO. DA EXPENS		15.00	15.00	.00	462.00	.00	447.00	80.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

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Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	1,518.75	.00	1,513.75	375.0	.00
TOTAL LYNN CO. DA EXPENSE		15.00	15.00	.00	1,518.75	.00	1,503.75	125.0	.00
TOTAL DISTRICT ATTORNEY		624,295.98	587,654.05	46,399.91	587,654.05	.00	.00	100.0	-36641.93

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

346,926.89

TOTAL CURRENT ASSETS

346,926.89

OTHER ASSETS

ESTIMATED REVENUE

907,125.00

LESS: REVENUE RECEIVED

82,474.90-

TOTAL OTHER ASSETS

824,650.10

TOTAL ASSETS ADULT PROBATION

1,171,576.99

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

2,546.97

TOTAL CURRENT LIABILITIES

2,546.97

OTHER LIABILITIES

APPROPRIATIONS

907,120.00

LESS: EXPENDITURES

44,216.93-

TOTAL LIABILITIES

862,903.07

FUND BALANCE

CURRENT ADULT PROB. BALANCE

306,121.95

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

306,126.95

TOTAL LIABILITIES & FUND BAL.

1,171,576.99

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

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	111,594.00	111,594.00	35,173.00	35,173.00	76,421.00	31.5	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	430,000.00	26,639.54	26,639.54	403,360.46	6.2	.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	345.36	345.36	154.64	69.1	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	69.00	69.00	931.00	6.9	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	250,000.00	.00	.00	250,000.00	.0	.00
TOTAL REVENUE-SUPERVISION		793,094.00	793,094.00	62,226.90	62,226.90	730,867.10	7.9	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	108,026.00	108,026.00	19,733.00	19,733.00	88,293.00	18.3	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	325.00	325.00	5,675.00	5.4	.00
TOTAL-REVENUE-CCF		114,026.00	114,026.00	20,058.00	20,058.00	93,968.00	17.6	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	190.00	190.00	185.00	800.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	190.00	190.00	185.00	800.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		907,125.00	907,125.00	82,474.90	82,474.90	824,650.10	9.1	.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

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	451,171.00	451,171.00	31,720.78	31,720.78	.00	419,450.22	7.0	.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	955.51	955.51	.00	9,044.49	9.6	.00
SOCIAL SECURITY	5-093-0000-0106	35,280.00	35,280.00	2,289.82	2,289.82	.00	32,990.18	6.5	.00
RETIREMENT	5-093-0000-0108	64,564.00	64,564.00	1,884.81	1,884.81	.00	62,679.19	2.9	.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	83,844.00	83,844.00	.00	.00	.00	83,844.00	.0	.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,055.00	53,055.00	1,855.79	1,855.79	.00	51,199.21	3.5	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	.00	.00	.00	4,980.00	.0	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	120.00	120.00	.00	17,880.00	.7	.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		793,094.00	793,094.00	38,866.71	38,866.71	.00	754,227.29	4.9	.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	4,023.00	4,023.00	261.92	261.92	.00	3,761.08	6.5	.00
CSR RETIREMENT	5-093-1000-0108	7,363.00	7,363.00	216.34	216.34	.00	7,146.66	2.9	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
6. COUNSELING CONTRACT	5-093-1000-0136	9,360.00	9,360.00	780.00	780.00	.00	8,580.00	8.3	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	116.62	116.62	.00	1,798.38	6.1	.00
CSR SALARIES	5-093-1000-0150	52,091.00	52,091.00	3,769.00	3,769.00	.00	48,322.00	7.2	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,500.00	40.98	40.98	.00	10,459.02	.4	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	17.37	17.37	.00	357.63	4.6	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	364.00	364.00	91.07	91.07	.00	272.93	25.0	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	85.00	85.00	21.30	21.30	.00	63.70	25.1	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,858.00	24,858.00	.00	.00	.00	24,858.00	.0	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	142.00	142.00	35.62	35.62	.00	106.38	25.1	.00
TOTAL-COMMUNITY CORRECTIO		114,026.00	114,026.00	5,350.22	5,350.22	.00	108,675.78	4.7	.00
TOTAL ADULT PROBATION		907,120.00	907,120.00	44,216.93	44,216.93	.00	862,903.07	4.9	.00

Run Date: 11/03/17
Run Time: 10:53:40
giprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJJ FUND--094
SEPTEMBER 30, 2017

Page 107

ASSETS - TJJJ

CURRENT ASSETS		
CASH-TJJJ	137,643.29	
TOTAL CURRENT ASSETS	<u>137,643.29</u>	137,643.29
OTHER ASSETS		
ESTIMATED REVENUES	234,274.10	
LESS: REVENUE RECEIVED	<u>157.63-</u>	
TOTAL OTHER ASSETS	<u>234,116.47</u>	234,116.47
TOTAL ASSETS - TJJJ	<u>371,759.76</u>	<u>371,759.76</u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
PRIOR YEAR PAYABLES		524.92
STATE REFUNDS		<u>990.00-</u>
TOTAL CURRENT LIABILITIES		<u>465.08-</u>
OTHER LIABILITIES		
APPROPRIATIONS	234,274.10	
LESS: EXPENDITURES	<u>12,800.74-</u>	
TOTAL LIABILITIES	<u>221,473.36</u>	221,473.36
FUND BALANCE		
CURRENT TJJJ FUND BALANCE	<u>150,751.48</u>	
TOTAL FUND BALANCE	<u>150,751.48</u>	150,751.48
TOTAL LIABILITIES & FUND BAL.	<u>371,759.76</u>	<u>371,759.76</u>

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 108

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	.00	40,833.10	.0	.00
"A" STATE AID	4-094-0000-0092	192,936.00	192,936.00	.00	.00	192,936.00	.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	500.00	500.00	157.63	157.63	342.37	31.5	.00
"R" REGIONALIZATION	4-094-0000-0312	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TJJD		234,274.10	234,274.10	157.63	157.63	234,116.47	.1	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		234,274.10	234,274.10	157.63	157.63	234,116.47	.1	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	411.16	411.16	.00	5,081.63	7.5	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,300.88	4,300.88	317.02	317.02	.00	3,983.86	7.4	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	10,558.26	10,558.26	819.74	819.74	.00	9,738.52	7.8	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,840.99	1,840.99	.00	22,092.72	7.7	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,840.99	1,840.99	.00	22,092.72	7.7	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.70	23,933.70	1,840.98	1,840.98	.00	22,092.72	7.7	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	474.20	474.20	.00	6,593.16	6.7	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	3,988.97	3,988.97	.00	.00	.00	3,988.97	.0	.00
TOTAL COMMUNITY PROGRAMS		103,209.38	103,209.38	7,545.08	7,545.08	.00	95,664.30	7.3	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,985.00	15,985.00	.00	.00	.00	15,985.00	.0	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	23,114.00	23,114.00	.00	.00	.00	23,114.00	.0	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	5,817.00	5,817.00	.00	.00	.00	5,817.00	.0	.00
TOTAL RESIDENTIAL SERVICE		44,916.00	44,916.00	.00	.00	.00	44,916.00	.0	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	12,096.07	12,096.07	930.55	930.55	.00	11,165.52	7.7	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,776.43	2,776.43	208.13	208.13	.00	2,568.30	7.5	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,173.65	2,173.65	160.24	160.24	.00	2,013.41	7.4	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	10,558.26	10,558.26	819.74	819.74	.00	9,738.52	7.8	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	12,096.07	12,096.07	930.55	930.55	.00	11,165.52	7.7	.00
MHA ASST SAL STATE	5-094-3100-0117	12,096.06	12,096.06	930.54	930.54	.00	11,165.52	7.7	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	12,434.76	12,434.76	208.50	208.50	.00	12,226.26	1.7	.00
TOTAL BASIC PROB SUPER AS		64,236.30	64,236.30	4,188.25	4,188.25	.00	60,048.05	6.5	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	752.92	752.92	57.92	57.92	.00	695.00	7.7	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	589.54	589.54	43.46	43.46	.00	546.08	7.4	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	9,842.04	9,842.04	757.08	757.08	.00	9,084.96	7.7	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	208.95	208.95	.00	791.05	20.9	.00
TOTAL BASIC PROB SUPER DA		12,184.50	12,184.50	1,067.41	1,067.41	.00	11,117.09	8.8	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	76.50	76.50	.00	.00	.00	76.50	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	59.90	59.90	.00	.00	.00	59.90	.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		1,136.40	1,136.40	.00	.00	.00	1,136.40	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	.00	.00	.00	4,786.52	.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL SUPPORT SERVICES DE		8,586.52	8,586.52	.00	.00	.00	8,586.52	.0	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COMM BASED PROG-EXT		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TJJD		234,274.10	234,274.10	12,800.74	12,800.74	.00	221,473.36	5.5	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF 915.99

TOTAL CURRENT ASSETS 915.99

OTHER ASSETS

ESTIMATED REVENUES 24,403.00
LESS: REVENUES RECEIVED 24,388.00-

TOTAL OTHER ASSETS 15.00

TOTAL ASSETS 930.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 30,207.90
LESS: EXPENDITURES 29,628.80-

TOTAL OTHER LIABILITIES 579.10

FUND BALANCE

CURRENT FUND BALANCE 6,156.79
BUDGETED FUND BALANCE 5,804.90-

TOTAL FUND BALANCE 351.89

TOTAL LIABILITIES & FUND BAL. 930.99

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 112

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	24,393.00	.00	24,388.00	5.00	100.0	24388.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	24,403.00	.00	24,388.00	15.00	99.9	24388.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	4,000.00	.00	6,156.00	.00	2,156.00	153.9	.00
VOCA SALARY CONTRIBUTION	5-095-0000-0104	.00	3,207.90	.00	3,207.90	.00	.00	100.0	3207.90
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	500.00	.00	.00	.00	500.00	.0	.00
EQUIPMENT	5-095-0000-0132	.00	1,000.00	.00	1,000.00	.00	.00	100.0	1000.00
GAS AND OIL	5-095-0000-0158	.00	1,000.00	.00	.00	.00	1,000.00	.0	1000.00
TIRES AND TUBES	5-095-0000-0161	.00	1,000.00	.00	1,100.00	.00	100.00	110.0	1000.00
PARTS AND REPAIRS	5-095-0000-0180	.00	1,000.00	890.00	890.00	.00	110.00	89.0	1000.00
DUE TO OTHER ENTITIES	5-095-0000-0210	.00	15,500.00	.00	16,448.40	.00	948.40	106.1	15500.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	826.50	.00	1,173.50	41.3	.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	30,207.90	890.00	29,628.80	.00	\$79.10	98.1	22707.90

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2017

Page 114

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	40,820.34
PAYROLL RECEIVABLE	15,000.02-

TOTAL CURRENT ASSETS	25,820.32

OTHER ASSETS	
ESTIMATED REVENUES	57.38
LESS: REVENUES RECEIVED	57.38-

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	25,820.32
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
AFLAC PREM.	142.23
VOL.LIFE,DEP.LIFE & AD&D	465.88-
CONSECO INS.	.36
PAYROLL RETIREMENT PAYABLE	4,663.52
PAYROLL INSURANCE PAYABLE	26,230.71
CAFE. PAYABLE	4,538.54-
COBRA/STATE INS PAYABLE	1.36-
NFC	164.50-
AMERITAS DENTAL	8.70-
AMERITAS VISION	37.52-

TOTAL CURRENT LIABILITIES	25,820.32

OTHER LIABILITIES	
APPROPRIATIONS	57.38
LESS: EXPENDITURES	57.38-

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	25,820.32
	=====

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

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	57.38	5.91	57.38	.00	100.0	52.38
TOTAL REV -PAYROLL CLEARI		5.00	57.38	5.91	57.38	.00	100.0	52.38

Run Date: 11/03/17
 Run Time: 10:53:40

giprcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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	57.38	57.38	57.38	.00	.00	100.0	52.38
TOTAL EXP -PAYROLL CLEARI		5.00	57.38	57.38	57.38	.00	.00	100.0	52.38

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

ASSETS

CURRENT ASSETS	
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00

TOTAL CURRENT ASSETS	5.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	5.00

TOTAL FUND BALANCE	5.00

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

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 118

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

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
SEPTEMBER 30, 2017

Page 120

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

17,105.23

TOTAL CURRENT ASSETS

17,105.23

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

860.75-

TOTAL OTHER ASSETS

3,534.25

TOTAL ASSETS

20,639.48

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES

3,401.00

TOTAL CURRENT LIABILITIES

3,401.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

12,843.48

TOTAL FUND BALANCE

12,843.48

TOTAL LIABILITIES & FUND BAL.

20,639.48

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 121

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	48.61	860.75	889.25	49.2	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	1,116.41	.00	1,300.00	.0	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	1,008.00	.00	1,340.00	.0	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	2,075.80	860.75	3,534.25	19.6	.00

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

Page: 122

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
SEPTEMBER 30, 2017

Page 123

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

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

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

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

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 124

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

Run Date: 11/03/17
 Run Time: 10:53:40

g1prcons 1.00.i

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
SEPTEMBER 30, 2017

Page 126

ASSETS

CURRENT ASSETS		
CASH -NCIC TECH FUND		5,000.00

TOTAL CURRENT ASSETS		5,000.00

OTHER ASSETS		
ESTIMATED REVENUES	5,000.00	
LESS: REVENUES RECEIVED	5,000.00-	

TOTAL OTHER ASSETS		.00

TOTAL ASSETS		5,000.00
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	10.00	

TOTAL OTHER LIABILITIES		10.00

FUND BALANCE		
BUDGETED FUND BALANCE	4,990.00	

TOTAL FUND BALANCE		4,990.00

TOTAL LIABILITIES & FUND BAL.		5,000.00
		=====

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

giprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	.00	5,000.00	5,000.00	5,000.00	.00	100.0	5000.00
TOTAL REV - NCIC TECH FUN		.00	5,000.00	5,000.00	5,000.00	.00	100.0	5000.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	.00	5.00	.00	.00	.00	5.00	.0	5.00
EQUIPMENT	5-111-0000-0132	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - NCIC TECH FUN		.00	10.00	.00	.00	.00	10.00	.0	10.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
SEPTEMBER 30, 2017

Page 129

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	1,756.00

TOTAL CURRENT ASSETS	1,756.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	496.00-

TOTAL OTHER ASSETS	491.00-

TOTAL ASSETS	1,265.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	1,260.00

TOTAL FUND BALANCE	1,260.00

TOTAL LIABILITIES & FUND BAL.	1,265.00
	=====

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 130

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	496.00	491.00	920.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	496.00	491.00	920.0	.00

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
for the Month Ending: SEPTEMBER 30, 2017

Page: 131

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
SEPTEMBER 30, 2017

Page 132

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
	=====

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	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: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-AIRPORT GRANT MATCH FUND 93,750.00

TOTAL CURRENT ASSETS 93,750.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 93,755.00

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 93,750.00

TOTAL FUND BALANCE 93,750.00

TOTAL LIABILITIES & FUND BAL. 93,755.00

Run Date: 11/03/17
Run Time: 10:53:40

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 136

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

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2017

Page: 137

glprcons 1.00.i

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
SEPTEMBER 30, 2017

Page 138

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 102,927.71

TOTAL CURRENT ASSETS 102,927.71

OTHER ASSETS

ESTIMATED REVENUES 377,243.42
LESS: REVENUES RECEIVED 396,632.14-

TOTAL OTHER ASSETS 19,388.72-

TOTAL ASSETS 83,538.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PRIOR YEAR PAYABLES 1,039.35

TOTAL CURRENT LIABILITIES 1,039.35

OTHER LIABILITIES

APPROPRIATIONS 425,251.35
LESS: EXPENDITURES 294,743.78-

TOTAL OTHER LIABILITIES 130,507.57

FUND BALANCE

BUDGETED FUND BALANCE 48,007.93-

TOTAL FUND BALANCE 48,007.93-

TOTAL LIABILITIES & FUND BAL. 83,538.99

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 139

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	.00	5.00	115.35	1,198.72	1,193.72	974.4	5.00
DONATIONS CEMETERY FUND	4-118-0000-0103	.00	5.00	.00	100.00	95.00	.0	5.00
PLOT SALES	4-118-0000-0106	.00	4,000.00	1,050.00	22,100.00	18,100.00	552.5	4000.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	.00	373,233.42	.00	373,233.42	.00	100.0	373233.42
TOTAL REV -DAWSON CO CEME		.00	377,243.42	1,165.35	396,632.14	19,388.72	105.1	377243.42

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	.00	33,280.00	2,560.00	19,200.00	.00	14,080.00	57.7	33280.00
SALARY ADM ASST	5-118-8760-0103	.00	29,625.00	2,278.78	17,090.85	.00	12,534.15	57.7	29625.00
SALARY CEM WORKERS (3)	5-118-8760-0104	.00	51,294.00	5,760.00	29,664.00	.00	21,630.00	57.8	51294.00
1/2 SOCIAL SECURITY	5-118-8760-0106	.00	10,954.73	951.98	6,756.47	.00	4,198.26	61.7	10954.73
OVERTIME	5-118-8760-0107	.00	5.00	.00	.00	.00	5.00	.0	5.00
RETIREMENT	5-118-8760-0108	.00	8,219.62	717.36	4,995.34	.00	3,224.28	60.8	8219.62
HEALTH INSURANCE (5)	5-118-8760-0109	.00	39,348.00	4,098.70	23,772.46	.00	15,575.54	60.4	39348.00
OFFICE SUPPLIES	5-118-8760-0130	.00	30,000.00	192.18	16,942.82	.00	13,057.18	56.5	30000.00
SUPPLIES	5-118-8760-0157	.00	1,520.00	750.41	3,478.57	.00	1,958.57	228.9	1520.00
GAS, OIL & GREASE	5-118-8760-0158	.00	4,000.00	652.24	2,850.69	.00	1,149.31	71.3	4000.00
PARTS AND REPAIRS	5-118-8760-0180	.00	4,000.00	243.23	1,907.35	.00	2,092.65	47.7	4000.00
BUILDING REPAIRS	5-118-8760-0210	.00	30,000.00	712.90	74,742.41	.00	44,742.41	249.1	30000.00
CELL PHONE ALLOWANCE	5-118-8760-0220	.00	1,560.00	130.00	910.00	.00	650.00	58.3	1560.00
IN COUNTY TRAVEL	5-118-8760-0228	.00	4,800.00	369.24	2,769.30	.00	2,030.70	57.7	4800.00
CONFERENCE EXPENSE	5-118-8760-0230	.00	1,500.00	.00	.00	.00	1,500.00	.0	1500.00
VACATION PAY	5-118-8760-0245	.00	3,000.00	.00	320.01	.00	2,679.99	10.7	3000.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	.00	16,000.00	1,120.00	16,660.00	.00	660.00	104.1	16000.00
LONGEVITY	5-118-8760-0250	.00	3,640.00	280.00	2,100.00	.00	1,540.00	57.7	3640.00
NEW EQUIPMENT	5-118-8760-0292	.00	150,000.00	349.99	47,648.16	.00	102,351.84	31.8	150000.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	.00	5.00	.00	2,047.35	.00	2,042.35	947.0	5.00
MISCELLANEOUS	5-118-8760-0555	.00	2,500.00	630.00	20,888.00	.00	18,388.00	835.5	2500.00
TOTAL EXP -DAWSON CO CEME		.00	425,251.35	21,797.01	294,743.78	.00	130,507.57	69.3	425251.35

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
SEPTEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-CHAPTER 19

80.39

TOTAL CURRENT ASSETS

80.39

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

80.39

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

80.39

TOTAL FUND BALANCE

80.39

TOTAL LIABILITIES & FUND BAL.

80.39

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 142

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
TOTAL REV -CHAPTER 19		.00	.00	.00	.00	.00	.0	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
SEPTEMBER 30, 2017

Page 144

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

7,697.72

TOTAL CURRENT ASSETS

7,697.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

880.00-

TOTAL OTHER ASSETS

875.00-

TOTAL ASSETS

6,822.72

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

6,817.72

TOTAL FUND BALANCE

6,817.72

TOTAL LIABILITIES & FUND BAL.

6,822.72

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 145

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	100.00	880.00	875.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	100.00	880.00	875.00-	600.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Page: 146

glprcons 1.00.i

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 148

glprcons 1.00.i

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

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

g1prcons 1.00.i

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
SEPTEMBER 30, 2017

Page 150

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		5,050.58

TOTAL CURRENT ASSETS		5,050.58

OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	3,000.00-	

TOTAL OTHER ASSETS		295.00

TOTAL ASSETS		5,345.58
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
LESS: EXPENDITURES	910.96-	

TOTAL OTHER LIABILITIES		2,384.04

FUND BALANCE		
CURRENT FUND BALANCE	2,961.54	

TOTAL FUND BALANCE		2,961.54

TOTAL LIABILITIES & FUND BAL.		5,345.58
		=====

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 151

g1prcons 1.00.i

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	3,000.00	295.00	91.1	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	3,000.00	295.00	91.1	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	S-122-0000-0106	3,295.00	3,295.00	.00	910.96	.00	2,384.04	27.7	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	910.96	.00	2,384.04	27.7	.00

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
SEPTEMBER 30, 2017

Page 153

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
TOTAL CURRENT ASSETS	10,631.02
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	10,636.02
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	10,631.02
TOTAL FUND BALANCE	10,631.02
TOTAL LIABILITIES & FUND BAL.	10,636.02

Run Date: 11/03/17
Run Time: 10:53:40

Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 154

glprcons 1.00.i

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

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

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

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
SEPTEMBER 30, 2017

Page 156

ASSETS

CURRENT ASSETS		
CASH-C & D TECH FUND		8,311.36

TOTAL CURRENT ASSETS		8,311.36

OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	2,575.00-	

TOTAL OTHER ASSETS		2,555.00-

TOTAL ASSETS		5,756.36
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	6,134.28	
LESS: EXPENDITURES	5,949.08-	

TOTAL OTHER LIABILITIES		185.20

FUND BALANCE		
CURRENT FUND BALANCE	11,685.44	
BUDGETED FUND BALANCE	6,114.28-	

TOTAL FUND BALANCE		5,571.16

TOTAL LIABILITIES & FUND BAL.		5,756.36
		=====

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: SEPTEMBER 30, 2017

Page: 157

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-O	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	12.00	140.00	135.00-	800.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	110.00	1,065.00	1,060.00-	300.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	80.00	1,370.00	1,360.00-	700.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	202.00	2,575.00	2,555.00-	875.0	.00

Run Date: 11/03/17
 Run Time: 10:53:40

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	6,119.28	.00	5,949.08	.00	170.20	97.2	6114.28
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	6,134.28	.00	5,949.08	.00	185.20	97.0	6114.28

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
SEPTEMBER 30, 2017

Page 159

ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 378,017.80

TOTAL CURRENT ASSETS 378,017.80

OTHER ASSETS
ESTIMATED REVENUES 35,471.00
LESS: REVENUES RECEIVED 35,466.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 378,022.80
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
PRIOR YEAR PAYABLES 5,813.01

TOTAL CURRENT LIABILITIES 5,813.01

OTHER LIABILITIES
APPROPRIATIONS 299,770.05
LESS: EXPENDITURES 270,117.06-

TOTAL OTHER LIABILITIES 29,652.99

FUND BALANCE
CURRENT FUND BALANCE 606,855.85
BUDGETED FUND BALANCE 264,299.05-

TOTAL FUND BALANCE 342,556.80

TOTAL LIABILITIES & FUND BAL. 378,022.80
=====

Run Date: 11/03/17
Run Time: 10:53:40

g1prcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2017

Page: 160

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	35,471.00	35,466.00	35,466.00	5.00	100.0	35466.00
TOTAL REV -CAPITAL REPAIR		5.00	35,471.00	35,466.00	35,466.00	5.00	100.0	35466.00

Run Date: 11/03/17
 Run Time: 10:53:40

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: SEPTEMBER 30, 2017

Page: 161

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	270,441.72	230,933.01	240,788.73	.00	29,652.99	89.0	270436.72
TRANSFER TO OTHER FUNDS	5-127-0000-0502	.00	29,328.33	.00	29,328.33	.00	.00	100.0	29328.33
TOTAL EXP -CAPITAL REPAIR		5.00	299,770.05	230,933.01	270,117.06	.00	29,652.99	90.1	299765.05

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	5,582,967.94	
CASH-COMPUTER LEASE-APO	230.75	
CASH INVESTED	1,555,427.97	
CASH INV-CO UNAPPORTIONED	837.34	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	13.48	
DUE FROM TAX COLLECTOR	5,952.89	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 7,145,430.35

OTHER ACCOUNTS RECEIVABLE	64,132.28	
SALES TAX RECEIVABLE	120,659.63	
TAXES RECEIVABLE-DELINQUENT	316,447.73	
ALLOWANCE-UNCOLLECTIBLE	154,972.36-	

TOTAL CURRENT ASSETS 346,267.28

MINERAL INTERESTS 929,142.00

OTHER ASSETS

ESTIMATED REVENUES	10,811,500.39	
LESS:REVENUES RECEIVED	10,348,364.63-	

TOTAL OTHER ASSETS 1,392,277.76

TOTAL ASSETS - GENERAL 8,883,975.39

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

SALES TAX PAYABLE	3.29	
PRIOR YEAR PAYABLES	163,729.40	
DUE TO OTHER GOV. AGENCIES	596.03	
AFLAC PREM.	142.23	
VOL.LIFE,DEP.LIFE & AD&D	465.88-	
CONSECO INS.	.36	
RETIREMENT PAYABLE	4,663.52	
INSURANCE PAYABLE	26,230.71	
CAFE. PAYABLE	4,538.54-	
COBRA PREMIUMS	1.36-	
NFC	164.50-	
AMERITAS DENTAL	8.70-	
AMERITAS VISION	37.52-	
STATE REFUNDS	990.00-	

Run Date: 11/03/17
Run Time: 10:53:40
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2017

Page 163

TOTAL CURRENT LIABILITIES		<u>189,159.04</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	12,420,093.22	
LESS: EXPENDITURES	<u>10,610,259.28-</u>	
TOTAL OTHER LIABILITIES		<u>1,809,833.94</u>
DEFERRED REVENUE		225,607.65
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	8,267,335.20	
BUDGETED FUND BALANCE	<u>1,608,592.83-</u>	
TOTAL FUND BALANCE		<u>6,884,350.02</u>
TOTAL LIABILITIES & FUND BAL.		<u>8,883,343.00</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: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

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

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

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

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

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

Run Date: 11/03/17

DAWSON COUNTY
Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

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

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

REV - JAIL COMMISSARY	80
EXP - JAIL COMMISSARY	81
BALANCE SHEET - ROAD AND BRIDGE PRE	82
REVENUES -ROAD & BRIDGE PRECINCT	83
EXPENSES -ROAD & BRIDGE PRECINCT	84
BALANCE SHEET - ROAD & BRIDGE FUND	85
REVENUE-ROAD AND BRIDGE	86
ROAD AND BRIDGE EXPENSES	87
ROAD & BRIDGE NON-DEPARTMENTAL	87
ROAD & BRIDGE SUPERVISOR DEPT.	87
BALANCE SHEET - CO.CLK VS REC.MGT	88
REVENUES-CO CLK VS REC MGT	89
EXPENSES-CO CLK VS REC MGT	90
BALANCE SHEET - CO. CLK ARCHIVE FUN	91
REVENUES-CO CLK ARCHIVE	92
EXPENSES-CO CLK ARCHIVE	93
BALANCE SHEET - PERMANENT SCHOOL FU	94
PERMANENT SCHOOL-REVENUE	95
COUNTY UNAPPORTIONED REVENUE	95
PERMANENT SCHOOL	96
UNAPPORTIONED	96
BALANCE SHEET - CO.CLERK'S RECORD M	97
CO.CLERK REC.MGT.& PRES. FUND	98
CO.CLERK'S REC.MGT.& PRES.FUND	99
BALANCE SHEET - DISTRICT ATTORNEY F	100
DISTRICT ATTORNEY REVENUE	101
BYRNE NARCOTICS GRANT	101

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

DISTRICT ATTORNEY'S OFFICE	102
DAWSON CO DA EXPENSES	102
VOCA EXPENDITURES	102
GAINES CO. DA EXPENSES	102
GARZA CO. DA EXPENSES	102
LYNN CO. DA EXPENSES	103
BALANCE SHEET - ADULT PROBATION FUN	104
ADULT PROBATION REVENUE	105
COMMUNITY CORRECTIONS FUNDING	105
BOND SUPERVISION FEE	105
DRIVING WHILE INTOXICATED	105
STATE DIVERSION	105
A. APO - SUPERVISION FUNDING	106
B. COMMUNITY CORRECTIONS	106
	106
	106
BALANCE SHEET - TJJD FUND	107
TJJD REVENUE	108
COMMUNITY CORR. ASSISTANCE	108
MISC. REVENUE	108
TJJD	109
COMMUNITY PROGRAMS	109
NONRESIDENTIAL SERVICES	109
NONRESIDENTIAL SERVICES	109
RESIDENTIAL SERVICES	109
RESIDENTIAL SERVICES	109
BASIC PROB SUPER-ASST OFFICER	109
JPO	109
BASIC PROB SUPER DATA COORD	109
CS PROGRAMS	109
SUPPORT SERVICES DEPT	110
COMM BASED PROG-EXTERNAL	110
BALANCE SHEET - DA CHAP 59 FORFEITU	111
FORFEITURE REVENUE	112
EXPENSES-DA CHP 59 FORF	113
BALANCE SHEET - PAYROLL CLEARING FU	114
REVENUES -PAYROLL CLEARING FUND	115

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

EXPENSES -PAYROLL CLEARING FUND	116
BALANCE SHEET - HOMELAND SECURITY G	117
REVENUES-HOMELAND SECURITY GRANT	118
EXPENSES-HOMELAND SECURITY GRANT	119
BALANCE SHEET - COUNTY JUDICIAL SUP	120
REVENUES-CO.JUDICIAL SUPPORT FEE	121
EXPENSES-CO.JUDICIAL SUPPORT FEE	122
BALANCE SHEET - GATES LIBRARY GRANT	123
REVENUES -GATES LIBRARY GRANT	124
EXPENSES -GATES LIBRARY GRANT	125
BALANCE SHEET - NCIC TECH FUND	126
REVENUES - NCIC TECH FUND	127
EXPENSES - NCIC TECH FUND	128
BALANCE SHEET - CLEAN UP CEMETERY F	129
REVENUES-CLEAN UP CEMETERY	130
EXPENSES -CLEAN UP CEMETERY	131
BALANCE SHEET - CLEAN UP LAMESA FUN	132
REVENUES -CLEAN UP LAMESA	133
EXPENSES -CLEAN UP LAMESA	134
BALANCE SHEET - AIRPORT GRANT MATCH	135
REVENUES -AIRPORT GRANT	136
EXPENSES -AIRPORT GRANT	137
BALANCE SHEET - DAWSON COUNTY CEMET	138
REVENUES -DAWSON CO CEMETERY	139
EXPENSES -DAWSON CO CEMETERY	140

Run Date: 11/03/17

DAWSON COUNTY

Consolidated Financial Table of Contents
For the Month Ending: SEPTEMBER 30, 2017

Run Time: 10:53:40

BALANCE SHEET - CHAPTER 19	141
REVENUES -CHAPTER 19	142
EXPENSES -CHAPTER 19	143
BALANCE SHEET - GUARDIANSHIP FUND H	144
REVENUES -GUARD FUND HB1295	145
EXPENSES -GUARD FUND HB1295	146
BALANCE SHEET - TX.COMM.DEV.PROG.WE	147
REVENUES -TX COMM DEV PROG WELCH	148
EXPENSES -TX COMM DEV PROG WELCH	149
BALANCE SHEET - ELECTION FUND	150
REVENUES -ELECTION FUND	151
EXPENSES -ELECTION FUND	152
BALANCE SHEET - 911 FUND	153
911 FUND REVENUE	154
911 EXPENSE	155
BALANCE SHEET - HB3637 C&D TECH FUN	156
REVENUES -DIST CLERK TECH	157
EXPENSES -DIST CLERK TECH	158
BALANCE SHEET - CAPITAL REPAIR FUND	159
REVENUES -CAPITAL REPAIR FUND	160
EXPENSES -CAPITAL REPAIR FUND	161
BALANCE SHEET - CONSOLIDATED FUNDS	162
BALANCE SHEET - CONSOLIDATED FUNDS	163